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

File 82 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% prin bala
3138WJKE7		ACADEMY MORTGAGE CORPORATION	2	$444,805.19	0.43%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$619,594.75	0.6%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$199,110.00	0.19%	0	$0.00	
		AFFILIATED BANK	1	$202,200.00	0.19%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$689,831.53	0.67%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$199,101.09	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$200,000.00	0.19%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$198,217.86	0.19%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	$228,407.41	0.22%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$207,511.78	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$200,105.54	0.19%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$285,509.25	0.28%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$470,118.59	0.45%	0	$0.00	
		AMERICASH	1	$287,019.46	0.28%	0	$0.00	
		AMERICASH A CORPORATION	2	$424,245.70	0.41%	0	$0.00	
		AMERIS BANK	1	$202,718.26	0.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	$5,975,932.50	5.76%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,741,752.13	1.68%	0	$0.00	
		ATLANTIC COAST BANK	1	$335,405.03	0.32%	0	$0.00	
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$858,489.55	0.83%	0	$0.00	
		BANK FORWARD	1	$199,118.84	0.19%	0	$0.00	
		BANK OF HAWAII	1	$200,000.00	0.19%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,337,346.06	1.29%	0	$0.00	
			1	$315,478.05	0.3%	0	$0.00	

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A						
	BOFI FEDERAL BANK	1	$200,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$227,950.53	0.22%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$202,000.00	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$200,000.00	0.19%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$313,935.17	0.3%	0	$0.00	
	CALIFORNIA CREDIT UNION	13	$3,888,449.40	3.75%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$598,202.18	0.58%	0	$0.00	
	CARROLLTON BANK	1	$200,000.00	0.19%	0	$0.00	
	CASHCALL MORTGAGE	18	$3,601,555.22	3.47%	0	$0.00	
	CBC NATIONAL BANK	1	$199,607.77	0.19%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$200,000.00	0.19%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$200,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$750,831.39	0.72%	0	$0.00	
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$494,812.53	0.48%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,452,291.91	1.4%	0	$0.00	
	CITY NATIONAL BANK	1	$199,110.00	0.19%	0	$0.00	
	CITY STATE BANK	1	$231,947.29	0.22%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$413,320.95	0.4%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$797,630.75	0.77%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$397,303.07	0.38%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$248,627.70	0.24%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$199,101.09	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$199,118.83	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	7	$1,951,601.72	1.88%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$201,510.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	1	$201,000.00	0.19%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$199,110.00	0.19%	0	$0.00	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$394,594.17	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$201,000.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$201,366.00	0.19%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	41	$13,016,548.87	12.55%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$201,209.58	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$601,600.00	0.58%	0	$0.00	
	FBC MORTGAGE, LLC	1	$199,118.84	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,330,637.54	1.28%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,414,773.09	1.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$403,300.00	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$200,000.00	0.19%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$251,788.04	0.24%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$199,101.09	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$199,101.09	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,000.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,589,638.56	1.53%	0	$0.00	
	FIRSTBANK	1	$199,110.00	0.19%	0	$0.00	
	FIRSTRUST BANK	2	$400,202.92	0.39%	0	$0.00	
	FULTON BANK, N.A	1	$200,000.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$245,316.39	0.24%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$803,907.59	0.78%	0	$0.00	
	GMFS, LLC	1	$200,105.54	0.19%	0	$0.00	
	GOOGAIN INC A CORPORATION	3	$957,013.13	0.92%	0	$0.00	
	GTL INVESTMENTS, INC	1	$301,264.19	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$200,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$436,754.33	0.42%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$198,270.32	0.19%	0	$0.00	
	HIGHTECHLENDING INC	1	$208,231.69	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$200,000.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$399,118.13	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$199,118.13	0.19%	0	$0.00	

	MORTGAGE						
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$297,300.19	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$201,092.10	0.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$314,285.77	0.3%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$201,600.00	0.19%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	9	$2,867,222.62	2.76%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$487,212.37	0.47%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$398,220.00	0.38%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	35	$11,610,276.06	11.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$297,526.31	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$200,000.00	0.19%	0	$0.00	
	LEADER BANK N.A	1	$200,603.32	0.19%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$318,898.46	0.31%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$275,063.61	0.27%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$211,938.86	0.2%	0	$0.00	
	METROPOLITAN BANK	1	$221,488.64	0.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.A CORPORATION	1	$411,068.56	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$200,000.00	0.19%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$199,101.09	0.19%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	$695,574.43	0.67%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$217,067.85	0.21%	0	$0.00	
	MORTGAGE AMERICA INC	1	$199,118.84	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$425,138.17	0.41%	0	$0.00	
	NATIONWIDE BANK	1	$199,101.08	0.19%	0	$0.00	
	NBKC BANK	2	$400,202.19	0.39%	0	$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0.19%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$271,429.49	0.26%	0	$0.00	
	NFC MORTGAGE COMPANY LLC	1	$303,469.06	0.29%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$199,110.00	0.19%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	2	$399,101.09	0.38%	0	$0.00	
	ON Q FINANCIAL, INC	2	$498,126.11	0.48%	0	$0.00	

	ONEAZ CREDIT UNION	1	$200,500.00	0.19%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$574,857.67	0.55%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$200,350.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$266,603.01	0.26%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$275,930.72	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	1	$358,197.19	0.35%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$724,607.01	0.7%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$288,667.13	0.28%	0	$0.00	
	PINNACLE BANK	1	$200,000.00	0.19%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$552,254.24	0.53%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$200,000.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$400,000.00	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$200,105.54	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$398,246.45	0.38%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$198,270.32	0.19%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$1,021,392.04	0.98%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$234,575.97	0.23%	0	$0.00	
	RELIANCE BANK	1	$200,000.00	0.19%	0	$0.00	
	RENASANT BANK	3	$752,159.76	0.73%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$198,578.05	0.19%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$281,220.60	0.27%	0	$0.00	
	SANTANDER BANK, N.A	2	$789,272.29	0.76%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$199,101.09	0.19%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$275,547.30	0.27%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$238,356.97	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$199,110.00	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$412,505.41	0.4%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.19%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	7	$2,887,689.31	2.78%	0	$0.00	

		STATE FARM BANK, F.S.B	1	$197,424.98	0.19%	0	$0.00	
		STEARNS LENDING, LLC	2	$398,211.07	0.38%	0	$0.00	
		TD BANK, N.A	2	$399,110.00	0.38%	0	$0.00	
		TEXAS FEDERAL CREDIT UNION	1	$202,200.17	0.19%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.19%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$413,284.24	0.4%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$229,932.71	0.22%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$200,000.00	0.19%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$599,294.28	0.58%	0	$0.00	
		UNION STATE BANK	1	$199,118.84	0.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$398,219.22	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$458,153.13	0.44%	0	$0.00	
		UW CREDIT UNION	1	$220,972.74	0.21%	0	$0.00	
		UWHARRIE BANK	1	$200,000.00	0.19%	0	$0.00	
		VALLEY NATIONAL BANK	1	$200,000.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$913,991.04	0.88%	0	$0.00	
		WESTERN BANCORP	3	$816,051.16	0.79%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$458,715.73	0.44%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$213,084.19	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$200,000.00	0.19%	0	$0.00	
		Unavailable	1	$402,134.66	0.59%	0	$0.00	
Total			**381**	**$103,711,557.80**	**100%**	**0**	**$0.00**	
3138WJKF4		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$85,632.35	0.27%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$104,000.00	0.32%	0	$0.00	
		A PLUS MORTGAGE LLC	1	$103,118.42	0.32%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$103,455.82	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$706,648.13	2.19%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$87,371.07	0.27%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$101,500.00	0.31%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$105,542.25	0.33%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$92,000.00	0.29%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,572.49	0.31%	0	$0.00	
	ALLIANCE BANK	1	$102,400.00	0.32%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$87,125.93	0.27%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$89,992.51	0.28%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$90,320.00	0.28%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$178,439.29	0.55%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$99,568.16	0.31%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$94,000.00	0.29%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$99,568.16	0.31%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$95,000.00	0.29%	0	$0.00	
	AMERICAN SOUTHEST MORTGAGE CORP	1	$101,135.38	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$275,442.83	0.85%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$94,797.10	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$100,120.14	0.31%	0	$0.00	
	ARCOLA FIRST BANK	1	$85,920.00	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,000.00	0.29%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$68,904.65	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.34%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$201,666.01	0.62%	0	$0.00	
	AVIDIA BANK	1	$94,593.87	0.29%	0	$0.00	
	BANCFIRST	1	$97,090.00	0.3%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$179,732.15	0.56%	0	$0.00	
	BANCORPSOUTH BANK	2	$197,642.80	0.61%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$503,590.03	1.56%	0	$0.00	
	BANK OF WASHINGTON	1	$90,000.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	1	$85,628.62	0.27%	0	$0.00	
	BELL BANK	2	$199,876.71	0.62%	0	$0.00	
	BLACKHAWK BANK	1	$97,500.00	0.3%	0	$0.00	
	BOFI FEDERAL BANK	1	$97,300.00	0.3%	0	$0.00	
	BREMER BANK, NA	1	$100,074.66	0.31%	0	$0.00	
		1	$102,555.21	0.32%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	BROADVIEW MORTGAGE CORPORATION	1	$100,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$89,368.41	0.28%	0	$0.00	
	CAPITAL CREDIT UNION	1	$93,345.16	0.29%	0	$0.00	
	CAPITAL MORTGAGE SERVICES CORP	1	$89,835.75	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$295,128.18	0.91%	0	$0.00	
	CASHCALL MORTGAGE	7	$670,891.71	2.08%	0	$0.00	
	CBC NATIONAL BANK	1	$100,500.00	0.31%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$93,203.87	0.29%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$109,003.95	0.34%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$85,500.00	0.26%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$103,061.98	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	1	$87,300.00	0.27%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$106,049.28	0.33%	0	$0.00	
	CHEAHA BANK	1	$99,568.16	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$209,115.50	0.65%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$191,892.68	0.59%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$287,603.67	0.89%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$199,572.49	0.62%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$109,000.00	0.34%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$296,191.91	0.92%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$89,221.65	0.28%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$99,568.16	0.31%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$95,000.00	0.29%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$92,148.76	0.29%	0	$0.00	
	COMPASS MORTGAGE INC	1	$99,000.00	0.31%	0	$0.00	
	COUNTRYSIDE BANK	1	$94,593.87	0.29%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$109,529.74	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$396,022.39	1.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$107,250.00	0.33%	0	$0.00	

	MORTGAGE						
	EECU	1	$91,610.64	0.28%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$199,634.78	0.62%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$390,851.35	1.21%	0	$0.00	
	ENT CREDIT UNION	1	$100,105.82	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$206,305.23	0.64%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$85,881.27	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$576,739.27	1.79%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$96,000.00	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	2	$176,872.00	0.55%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$98,273.78	0.3%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$216,882.89	0.67%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$93,600.00	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$105,546.84	0.33%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$92,000.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$93,602.18	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$105,000.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$293,425.00	0.91%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$97,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$199,572.49	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$292,739.87	0.91%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$90,607.03	0.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$91,500.00	0.28%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$100,200.00	0.31%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$192,000.00	0.59%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$93,295.37	0.29%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$203,660.59	0.63%	0	$0.00	
	FIRSTBANK	1	$95,000.00	0.29%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$87,000.00	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$88,800.00	0.28%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$96,000.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$268,750.52	0.83%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,988.45	0.28%	0	$0.00	
	GMFS, LLC	1	$92,000.00	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$96,489.90	0.3%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$87,634.73	0.27%	0	$0.00	

	GREAT WESTERN BANK	1	$94,801.15	0.29%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$108,000.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$187,333.07	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$597,436.58	1.85%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$91,606.69	0.28%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$89,368.41	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMTED LIABILITY PARTNE	1	$101,552.34	0.31%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$106,542.57	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$289,188.14	0.9%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$85,639.70	0.27%	0	$0.00	
	HORIZON BANK, N.A	1	$87,000.00	0.27%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$107,533.62	0.33%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$190,432.84	0.59%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$85,138.15	0.26%	0	$0.00	
	INDEPENDENT BANK	3	$308,399.74	0.96%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$214,632.78	0.67%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$88,619.51	0.27%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$213,197.42	0.66%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$175,770.41	0.54%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$294,078.06	0.91%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$85,141.79	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	3	$321,552.24	1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$103,000.00	0.32%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$100,000.00	0.31%	0	$0.00	
	LOAN SIMPLE, INC	1	$106,746.32	0.33%	0	$0.00	
	MARINE BANK	1	$104,546.57	0.32%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$99,572.49	0.31%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$88,000.00	0.27%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$85,141.79	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$106,950.00	0.33%	0	$0.00	
	MIDWEST BANK N.A	1	$100,563.84	0.31%	0	$0.00	
		1	$103,550.89	0.32%	0	$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI						
	MONSON SAVINGS BANK	1	$87,000.00	0.27%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$97,585.25	0.3%	0	$0.00	
	MORTGAGE AMERICA INC	1	$85,628.62	0.27%	0	$0.00	
	MORTGAGE UNLIMITED L.L.C	1	$94,731.88	0.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$99,568.16	0.31%	0	$0.00	
	MUFG UNION BANK, N.A	1	$104,555.62	0.32%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$99,576.79	0.31%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$102,564.09	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$203,200.00	0.63%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$99,572.49	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$108,828.00	0.34%	0	$0.00	
	NATIONWIDE BANK	1	$87,378.40	0.27%	0	$0.00	
	NBC OKLAHOMA	1	$109,036.57	0.34%	0	$0.00	
	NBKC BANK	1	$93,750.00	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$109,226.27	0.34%	0	$0.00	
	NORTHPOINTE BANK	4	$370,480.76	1.15%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$88,500.00	0.27%	0	$0.00	
	ORIGIN BANK	1	$104,057.74	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$93,876.23	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$799,297.90	2.48%	0	$0.00	
	PARKSIDE LENDING LLC	1	$94,400.00	0.29%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$101,165.65	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$499,626.83	1.55%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$103,000.00	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$99,568.16	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$491,020.03	1.52%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$101,563.93	0.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$87,619.98	0.27%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$194,291.05	0.6%	0	$0.00	
	R P FUNDING INC	3	$297,721.22	0.92%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.31%	0	$0.00	
	RENASANT BANK	1	$88,619.51	0.27%	0	$0.00	
	RESMAC INC	1	$105,000.00	0.33%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$97,000.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$103,559.85	0.32%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	23	$2,199,259.32	6.81%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$103,000.00	0.32%	0	$0.00	
		SANTANDER BANK, N.A	1	$99,572.49	0.31%	0	$0.00	
		SENTE MORTGAGE, INC	1	$95,344.77	0.3%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVI	1	$87,627.57	0.27%	0	$0.00	
		SOUTHERN BANK	1	$95,693.29	0.3%	0	$0.00	
		ST.MARY'S BANK	1	$99,750.00	0.31%	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$100,000.00	0.31%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$420,509.48	1.3%	0	$0.00	
		STEARNS LENDING INC	1	$99,576.79	0.31%	0	$0.00	
		STEARNS LENDING, LLC	3	$284,000.00	0.88%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$202,364.63	0.63%	0	$0.00	
		TD BANK, N.A	2	$197,274.98	0.61%	0	$0.00	
		TEXAS BANK	1	$90,000.00	0.28%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$109,524.98	0.34%	0	$0.00	
		TEXAS NATIONAL BANK OF JACKSONVILLE	1	$107,247.03	0.33%	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$98,400.00	0.3%	0	$0.00	
		THE MONEY HOUSE	1	$99,585.28	0.31%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$101,161.26	0.31%	0	$0.00	
		THE PARK BANK	1	$105,000.00	0.33%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$99,572.49	0.31%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$85,750.00	0.27%	0	$0.00	
		UMPQUA BANK	1	$101,066.08	0.31%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$108,289.76	0.34%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$295,996.10	0.92%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$96,000.00	0.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$89,619.10	0.28%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$93,750.00	0.29%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$190,000.00	0.59%	0	$0.00	
		VISIONBANK OF IOWA	1	$104,560.10	0.32%	0	$0.00	
		WASHINGTON TRUST BANK	1	$109,400.00	0.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$95,000.00	0.3%	0	$0.00	
Total			**331**	**$32,272,365.60**	**100%**	**0**	**$0.00**	

3138WJKG2		1ST ALLIANCE MORTGAGE, LLC	1	$109,296.51	0.34%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$116,494.76	0.37%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$113,750.93	0.36%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$125,000.00	0.39%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$237,000.00	0.75%	0	$0.00	
		ACE MORTGAGE, LLC	1	$124,460.20	0.39%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$466,806.41	1.47%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$115,504.09	0.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$121,976.30	0.38%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$226,233.48	0.71%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$121,132.00	0.38%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,021.00	0.36%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$121,170.80	0.38%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$234,250.00	0.74%	0	$0.00	
		AMERIS BANK	1	$119,497.26	0.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$352,165.61	1.11%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$121,981.56	0.38%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$120,000.00	0.38%	0	$0.00	
		ARVEST BANK	1	$116,509.83	0.37%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$118,324.30	0.37%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$88,032.15	0.28%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$242,628.53	0.77%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$111,526.00	0.35%	0	$0.00	
		BANCORPSOUTH BANK	1	$112,028.67	0.35%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$124,460.20	0.39%	0	$0.00	
		BANK OF WASHINGTON	1	$111,355.00	0.35%	0	$0.00	

	BANKERS TRUST COMPANY	1	$117,991.27	0.37%	0	$0.00	
	BLACKHAWK BANK	1	$121,000.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$356,204.86	1.12%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$110,520.66	0.35%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	$122,927.60	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$241,231.80	0.76%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$243,977.70	0.77%	0	$0.00	
	CASHCALL MORTGAGE	4	$481,182.43	1.52%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$118,999.35	0.38%	0	$0.00	
	CB&S BANK	1	$110,131.92	0.35%	0	$0.00	
	CBC NATIONAL BANK	1	$119,486.99	0.38%	0	$0.00	
	CENTURY LENDING COMPANY	1	$116,978.16	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$356,510.44	1.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$110,700.00	0.35%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$111,521.19	0.35%	0	$0.00	
	COAST CAPITAL MORTGAGE	1	$110,997.29	0.35%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$119,003.10	0.38%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$110,520.66	0.35%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$113,414.88	0.36%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$120,000.00	0.38%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$240,299.07	0.76%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$246,365.95	0.78%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$348,557.81	1.1%	0	$0.00	
	DEVON BANK	1	$113,507.71	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$232,024.22	0.73%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$121,483.67	0.38%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$111,526.00	0.35%	0	$0.00	
	EECU	1	$124,465.61	0.39%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$111,000.00	0.35%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$565,152.74	1.78%	0	$0.00	

	ENT CREDIT UNION	1	$114,043.93	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$117,500.61	0.37%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$117,246.61	0.37%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$116,100.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$111,500.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$111,205.36	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$117,072.09	0.37%	0	$0.00	
	EVOLVE BANK & TRUST	1	$117,171.91	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$706,165.83	2.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$118,999.35	0.38%	0	$0.00	
	FBC MORTGAGE, LLC	1	$120,000.00	0.38%	0	$0.00	
	FIDELITY BANK	2	$248,750.00	0.79%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$112,000.00	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$580,181.26	1.83%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$118,400.00	0.37%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$236,019.06	0.74%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$112,770.71	0.36%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$118,457.68	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	2	$236,175.00	0.75%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$112,400.00	0.35%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$124,261.07	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$120,985.79	0.38%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$124,125.00	0.39%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$123,469.89	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$237,967.91	0.75%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$117,500.61	0.37%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$115,523.79	0.36%	0	$0.00	
	FORUM MORTGAGE BACORP	1	$124,481.60	0.39%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	$114,508.37	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$232,000.00	0.73%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$114,400.00	0.36%	0	$0.00	

	GERSHMAN MORTGAGE	2	$238,973.51	0.75%	0	$0.00	
	GMFS, LLC	1	$121,478.43	0.38%	0	$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$111,715.49	0.35%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$122,468.85	0.39%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$238,887.92	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$835,210.11	2.64%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$359,149.26	1.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$353,481.80	1.12%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$231,986.99	0.73%	0	$0.00	
	HOMETOWN BANK - WACONIA	1	$101,899.30	0.32%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$121,384.10	0.38%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$120,000.00	0.38%	0	$0.00	
	INDEPENDENT BANK	2	$234,051.72	0.74%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$114,513.31	0.36%	0	$0.00	
	INTOUCH CREDIT UNION	1	$122,531.05	0.39%	0	$0.00	
	IPAVA STATE BANK	1	$121,500.00	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$606,497.26	1.91%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$110,219.67	0.35%	0	$0.00	
	JAMES B NUTTER & COMPANY	1	$121,154.98	0.38%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$119,152.37	0.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$119,481.80	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$119,000.00	0.38%	0	$0.00	
	LANDMARK CREDIT UNION	1	$122,500.00	0.39%	0	$0.00	
	LIBERTY BANK	1	$113,981.22	0.36%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILLTY COMPANY	1	$116,907.38	0.37%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$117,100.00	0.37%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$120,000.00	0.38%	0	$0.00	
	MERCHANTS BANK OF BANGOR	1	$115,509.07	0.36%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$239,350.00	0.76%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$119,481.80	0.38%	0	$0.00	
	MIDLAND STATES BANK	2	$242,563.74	0.77%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	1	$123,750.00	0.39%	0	$0.00	
	MORTGAGENETWORK	1	$111,018.50	0.35%	0	$0.00	
	MUFG UNION BANK, N.A	1	$119,502.33	0.38%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$243,322.71	0.77%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$235,650.00	0.74%	0	$0.00	

	NBKC BANK	2	$235,017.08	0.74%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	$119,801.09	0.38%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$119,803.14	0.38%	0	$0.00	
	NOIC, INC	1	$120,084.43	0.38%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$116,000.00	0.37%	0	$0.00	
	NORTHPOINTE BANK	1	$113,034.76	0.36%	0	$0.00	
	NTFN INC A CORPORATION	1	$124,145.50	0.39%	0	$0.00	
	ONEAZ CREDIT UNION	1	$120,000.00	0.38%	0	$0.00	
	ORIGIN BANK	2	$241,457.91	0.76%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,500.00	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$121,897.52	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$828,799.60	2.62%	0	$0.00	
	PARKSIDE LENDING LLC	1	$116,000.00	0.37%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$110,801.31	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$229,886.99	0.73%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$121,000.00	0.38%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$118,506.49	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$347,713.89	1.1%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$115,500.00	0.36%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$112,924.90	0.36%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$123,450.00	0.39%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$110,425.83	0.35%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$121,971.00	0.38%	0	$0.00	
	R P FUNDING INC	1	$123,500.00	0.39%	0	$0.00	
	RABOBANK, N.A	1	$119,492.14	0.38%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$110,989.26	0.35%	0	$0.00	
	RENASANT BANK	1	$111,521.19	0.35%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	16	$1,899,482.57	5.99%	0	$0.00	
	SECKEL CAPITAL LLC	1	$124,460.20	0.39%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$113,123.05	0.36%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$119,481.80	0.38%	0	$0.00	
	SOLARITY CREDIT UNION	1	$123,000.00	0.39%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$116,000.00	0.37%	0	$0.00	

		STATE FARM BANK, F.S.B	1	$119,486.99	0.38%	0	$0.00	
		STEARNS LENDING, LLC	2	$231,680.27	0.73%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$342,012.79	1.08%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$112,038.16	0.35%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$124,470.98	0.39%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$119,163.37	0.38%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$123,938.00	0.39%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$122,474.17	0.39%	0	$0.00	
		UMPQUA BANK	1	$116,000.00	0.37%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.39%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$113,250.00	0.36%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,690.41	0.37%	0	$0.00	
		UWHARRIE BANK	1	$116,500.00	0.37%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$237,200.00	0.75%	0	$0.00	
		WEST GATE BANK	2	$231,506.05	0.73%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$115,758.01	0.37%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$116,250.00	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$116,785.45	0.38%	0	$0.00	
Total			**269**	**$31,687,023.07**	**100%**	**0**	**$0.00**	
3138WJKH0		1ST CAPITAL MORTGAGE LLC	1	$144,378.16	0.24%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$127,458.28	0.22%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$137,500.00	0.23%	0	$0.00	
		ABRI CREDIT UNION	1	$51,125.47	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$675,101.60	1.14%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION ACCESS NATIONAL BANK	1	$141,060.37	0.24%	0	$0.00	
		ACOPIA LLC	1	$145,000.00	0.25%	0	$0.00	
		ACTION ONE FINANCIAL CORPORATION	1	$144,404.74	0.24%	0	$0.00	
		AFFILIATED BANK	1	$141,803.41	0.24%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$278,382.47	0.47%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$285,365.18	0.48%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$147,500.00	0.25%	0	$0.00	
		AMERICASH A CORPORATION	1	$133,249.24	0.23%	0	$0.00	
			3	$391,730.22	0.66%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$417,905.95	0.71%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$149,352.25	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK.MORTGAGE, A	1	$140,400.00	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$248,197.81	0.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$139,419.39	0.24%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$133,968.97	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$132,425.66	0.22%	0	$0.00	
	BANCO SANTANDER PR	1	$136,414.31	0.23%	0	$0.00	
	BANCORPSOUTH BANK	5	$699,408.64	1.18%	0	$0.00	
	BANK OF ENGLAND	1	$140,421.16	0.24%	0	$0.00	
	BANK OF ENGLAND - COR	1	$144,373.84	0.24%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,229,112.22	2.08%	0	$0.00	
	BANNER BANK	1	$127,000.00	0.21%	0	$0.00	
	BAY EQUITY LLC	2	$261,457.06	0.44%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$145,000.00	0.25%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,906.23	0.23%	0	$0.00	
	BELL BANK	2	$277,442.79	0.47%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$139,407.49	0.24%	0	$0.00	
	BOFI FEDERAL BANK	2	$259,482.74	0.44%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$126,750.00	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$149,365.18	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$549,337.96	0.93%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$125,487.99	0.21%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$127,000.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,091,480.14	1.85%	0	$0.00	
		3	$410,355.62	0.69%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
	CASHCALL MORTGAGE	8	$1,131,551.56	1.91%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$135,000.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$150,000.00	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$133,000.00	0.22%	0	$0.00	
	CHARTERBANK	1	$148,375.76	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$148,375.76	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$139,419.39	0.24%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$555,937.05	0.94%	0	$0.00	
	CMG MORTGAGE INC	1	$141,000.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$407,073.70	0.69%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$147,375.00	0.25%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$134,622.28	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$277,760.15	0.47%	0	$0.00	
	COMPASS MORTGAGE INC	3	$426,277.03	0.72%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,116,820.67	1.89%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$135,424.43	0.23%	0	$0.00	
	DATCU CREDIT UNION	1	$128,875.70	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,401.49	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$411,888.05	0.7%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$138,405.76	0.23%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$138,604.91	0.23%	0	$0.00	
	EECU	2	$261,600.00	0.44%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$416,755.62	0.7%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$272,736.83	0.46%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$131,446.98	0.22%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$128,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$128,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$957,759.40	1.62%	0	$0.00	
	FBC MORTGAGE, LLC	2	$275,833.19	0.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$146,000.00	0.25%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$269,544.24	0.46%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	3	$426,049.70	0.72%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$122,740.45	0.21%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$148,000.00	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$129,500.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$148,200.00	0.25%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$279,312.94	0.47%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$148,753.90	0.25%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$126,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$145,000.00	0.25%	0	$0.00	
	FIRST RELIANCE BANK	1	$141,000.00	0.24%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$285,352.25	0.48%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$706,849.96	1.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$145,767.79	0.25%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$142,000.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$148,257.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$138,789.22	0.23%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$131,640.51	0.22%	0	$0.00	
	FULTON BANK, N.A	1	$126,954.92	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$863,799.29	1.46%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,357.49	0.21%	0	$0.00	
	GERSHMAN MORTGAGE	1	$148,555.19	0.25%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$131,678.90	0.22%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$134,422.86	0.23%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$126,912.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	3	$403,618.00	0.68%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$125,660.49	0.21%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$266,854.79	0.45%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$149,352.25	0.25%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$144,000.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$145,674.55	0.25%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$144,490.58	0.24%	0	$0.00	

	GUILD MORTGAGE COMPANY	10	$1,371,471.62	2.32%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$146,400.00	0.25%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$142,500.00	0.24%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$405,000.00	0.68%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$290,356.56	0.49%	0	$0.00	
	HOME STATE BANK, N.A	1	$144,800.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$264,353.47	0.45%	0	$0.00	
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$142,740.60	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$124,958.05	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$144,174.71	0.24%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$133,059.64	0.22%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	5	$680,000.00	1.15%	0	$0.00	
	IAA CREDIT UNION	1	$133,600.00	0.23%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$135,412.70	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$284,920.72	0.48%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$133,832.48	0.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$282,673.70	0.48%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$293,135.55	0.5%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	$133,832.48	0.23%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$149,600.00	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$127,767.54	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$138,598.89	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$670,516.49	1.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$131,429.98	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	3	$385,306.19	0.65%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$134,417.02	0.23%	0	$0.00	
	LEADER BANK N.A	1	$139,395.43	0.24%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$131,435.69	0.22%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$129,000.00	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$130,600.00	0.22%	0	$0.00	
	LIVE WELL FINANCIAL	1	$142,800.00	0.24%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	$147,398.45	0.25%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$147,711.38	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$275,500.00	0.47%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$125,073.80	0.21%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$139,400.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$139,401.49	0.24%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$137,000.00	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$280,919.71	0.48%	0	$0.00	
	MUFG UNION BANK, N.A	1	$149,384.21	0.25%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$146,274.67	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$133,045.93	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$140,000.00	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$281,927.32	0.48%	0	$0.00	
	NBKC BANK	2	$256,971.23	0.43%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$549,321.89	0.93%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$125,591.30	0.21%	0	$0.00	
	NJ LENDERS CORP	1	$142,500.00	0.24%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$125,793.43	0.21%	0	$0.00	
	NORTHPOINTE BANK	3	$411,198.63	0.7%	0	$0.00	
	NORTHVIEW BANK	1	$146,371.56	0.25%	0	$0.00	
	OLD NATIONAL BANK	2	$286,358.73	0.48%	0	$0.00	
	ON Q FINANCIAL, INC	3	$412,449.82	0.7%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$278,516.11	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$563,557.18	0.95%	0	$0.00	
	PARKSIDE LENDING LLC	5	$693,809.95	1.17%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$145,618.44	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$544,695.39	0.92%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$790,623.39	1.34%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$132,400.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$145,500.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$541,000.00	0.91%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$144,000.00	0.24%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$277,414.95	0.47%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	1	$131,452.57	0.22%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$116,478.16	0.2%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$272,027.37	0.46%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$134,417.02	0.23%	0	$0.00	
	PULTE MORTGAGE LLC	1	$145,096.03	0.25%	0	$0.00	
	R P FUNDING INC	1	$136,600.00	0.23%	0	$0.00	
	RABOBANK, N.A	1	$148,369.41	0.25%	0	$0.00	
	RENASANT BANK	2	$290,355.24	0.49%	0	$0.00	
	RESMAC,INC	1	$131,200.00	0.22%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$265,000.00	0.45%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$129,455.36	0.22%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$135,910.55	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	14	$1,893,939.87	3.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$256,252.79	0.43%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$125,138.65	0.21%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$149,352.25	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$575,353.40	0.97%	0	$0.00	
	SERVISFIRST BANK	1	$134,428.66	0.23%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$267,420.00	0.45%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$140,000.00	0.24%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$150,000.00	0.25%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$126,208.13	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$391,918.64	0.66%	0	$0.00	
	SOFI LENDING CORP	1	$132,000.00	0.22%	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$149,358.73	0.25%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	
	STAR FINANCIAL BANK	1	$129,444.24	0.22%	0	$0.00	
	STATE BANK OF FLORENCE	1	$140,000.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$422,576.16	0.71%	0	$0.00	
	STEARNS LENDING, LLC	6	$803,600.72	1.36%	0	$0.00	
	SUMMIT FUNDING, INC	2	$253,428.37	0.43%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$288,759.92	0.49%	0	$0.00	
	TD BANK, N.A	3	$410,226.73	0.69%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$141,815.41	0.24%	0	$0.00	

	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$127,059.98	0.21%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$136,010.11	0.23%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$130,434.29	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$131,429.98	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$140,000.32	0.24%	0	$0.00	
	THE HOME LOAN EXPEDRT LLC, A LIMITED LIABILITY CORPORATION	1	$147,900.00	0.25%	0	$0.00	
	THE HOME LOAN EXPERT LLC	2	$291,873.64	0.49%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$144,000.00	0.24%	0	$0.00	
	TRIUMPH MORTGAGE	1	$145,631.04	0.25%	0	$0.00	
	UMPQUA BANK	5	$690,344.68	1.17%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$279,786.54	0.47%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$281,285.00	0.48%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$148,157.43	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$275,852.13	0.47%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$265,428.80	0.45%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$150,000.00	0.25%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$137,410.04	0.23%	0	$0.00	
	VENTURE BANK	1	$147,750.00	0.25%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$293,786.34	0.5%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$150,000.00	0.25%	0	$0.00	
	WALLICK AND VOLK, INC	1	$143,989.07	0.24%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$127,000.00	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$286,432.38	0.48%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$142,382.47	0.24%	0	$0.00	
	WILLOW BEND MORTGAGE CO LLC	1	$127,796.33	0.22%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	$130,694.53	0.22%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$138,405.76	0.23%	0	$0.00	
		5	$713,892.84	1.21%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$280,307.28	0.47%	0	$0.00	
		Unavailable	1	$130,285.30	0.29%	0	$0.00	
Total			**431**	**$59,138,071.65**	**100%**	**0**	**$0.00**	
3138WJKJ6		ACADEMY MORTGAGE CORPORATION	4	$662,640.64	1.32%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$165,290.33	0.33%	0	$0.00	
		ACOPIA , LLC , A CORPORATION	1	$164,301.69	0.33%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$172,000.00	0.34%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$151,950.00	0.3%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$171,272.07	0.34%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	$173,850.00	0.35%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$171,257.24	0.34%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$156,000.00	0.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$156,328.81	0.31%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$156,500.00	0.31%	0	$0.00	
		AMERICAN LENDING SOLUTIONS LLC	1	$154,748.44	0.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$154,000.00	0.31%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$155,000.00	0.31%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$151,356.71	0.3%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,873.66	0.22%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$155,353.03	0.31%	0	$0.00	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$153,859.25	0.31%	0	$0.00	
		BANCORPSOUTH BANK	1	$171,257.24	0.34%	0	$0.00	
		BANK OF ENGLAND	2	$330,000.00	0.66%	0	$0.00	
		BANK OF HAWAII	2	$317,622.44	0.63%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$479,821.89	0.95%	0	$0.00	

	BANKERS TRUST COMPANY	2	$314,114.58	0.63%	0	$0.00	
	BENEFICIAL BANK	1	$165,000.00	0.33%	0	$0.00	
	BLACKHAWK BANK	1	$153,056.07	0.3%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$155,339.78	0.31%	0	$0.00	
	BOFI FEDERAL BANK	2	$321,074.44	0.64%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$152,352.48	0.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$172,765.72	0.34%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$1,921,620.39	3.82%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$481,247.16	0.96%	0	$0.00	
	CASHCALL MORTGAGE	2	$343,744.29	0.68%	0	$0.00	
	CBC NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	
	CENDERA FUNDING, INC	1	$151,200.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	1	$156,826.67	0.31%	0	$0.00	
	CHEMICAL BANK	1	$169,287.78	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$651,197.28	1.3%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$169,600.00	0.34%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$471,509.93	0.94%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	2	$328,573.95	0.65%	0	$0.00	
	CITIZENS BANK	1	$163,305.92	0.32%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$144,846.08	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$502,457.16	1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$313,728.63	0.62%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$154,529.79	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$164,329.51	0.33%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$345,501.53	0.69%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$165,290.33	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$151,000.00	0.3%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$156,819.86	0.31%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$157,500.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$154,416.92	0.31%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$164,301.69	0.33%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$326,766.82	0.65%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$633,519.98	1.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$165,781.00	0.33%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$154,244.43	0.31%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$149,707.10	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$166,485.20	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$160,710.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,134,906.46	2.26%	0	$0.00	
	FBC MORTGAGE, LLC	1	$161,600.00	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$836,219.79	1.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$321,640.05	0.64%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$151,200.00	0.3%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$161,987.40	0.32%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$315,830.85	0.63%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$169,763.72	0.34%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$172,068.68	0.34%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$156,826.67	0.31%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$158,624.47	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$156,300.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$346,784.60	0.69%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$156,000.00	0.31%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$330,205.45	0.66%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$156,000.00	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$324,286.02	0.65%	0	$0.00	
	FULTON BANK, N.A	1	$156,000.00	0.31%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$157,526.76	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$154,600.00	0.31%	0	$0.00	
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	$155,671.38	0.31%	0	$0.00	

	COMPANY						
	GEORGETOWN MORTGAGE LLC	1	$158,630.04	0.32%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$155,371.71	0.31%	0	$0.00	
	GMFS, LLC	2	$333,150.00	0.66%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$166,505.18	0.33%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$159,329.67	0.32%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$156,819.86	0.31%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$161,328.15	0.32%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$164,250.00	0.33%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$152,500.00	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$168,000.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$163,000.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$1,798,475.00	3.58%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$160,318.62	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,136,846.06	2.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$323,013.35	0.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$165,000.00	0.33%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$487,937.30	0.97%	0	$0.00	
	HOMETOWN LENDERS	1	$171,264.68	0.34%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$152,507.07	0.3%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$150,161.79	0.3%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.- CORR	1	$156,647.18	0.31%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$306,490.56	0.61%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$152,020.00	0.3%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$150,400.00	0.3%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$647,085.17	1.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$495,385.48	0.99%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$332,315.98	0.66%	0	$0.00	
	LANDMARK CREDIT UNION	1	$152,436.82	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$167,281.78	0.33%	0	$0.00	
		1	$157,600.00	0.31%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C						
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$150,845.77	0.3%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$167,281.78	0.33%	0	$0.00	
	LOANSTAR HOME LENDING	1	$174,244.29	0.35%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$172,539.85	0.34%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$165,000.00	0.33%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$330,000.00	0.66%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$158,333.86	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$317,832.30	0.63%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$154,000.00	0.31%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$167,289.00	0.33%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	1	$159,000.00	0.32%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$162,893.51	0.32%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$152,000.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$331,426.68	0.66%	0	$0.00	
	MUFG UNION BANK, N.A	1	$159,336.44	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$330,601.74	0.66%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$331,320.23	0.66%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$155,333.08	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$480,472.32	0.96%	0	$0.00	
	NATIONWIDE BANK	1	$171,755.08	0.34%	0	$0.00	
	NBKC BANK	1	$151,376.00	0.3%	0	$0.00	
	NETWORK FUNDING, LP	1	$164,799.58	0.33%	0	$0.00	
	NFM INC DBA LENDING	1	$152,869.85	0.3%	0	$0.00	
	NORTHPOINTE BANK	1	$164,308.73	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$169,530.76	0.34%	0	$0.00	
	ON Q FINANCIAL, INC	1	$156,800.00	0.31%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$168,544.43	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,326,083.62	2.64%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$154,690.89	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$165,546.41	0.33%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	$152,352.48	0.3%	0	$0.00	
	PARKSIDE LENDING LLC	3	$505,082.23	1.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$151,841.45	0.3%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$169,486.95	0.34%	0	$0.00	
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	$171,869.53	0.34%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$152,000.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$486,975.15	0.97%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$169,000.00	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,088.61	0.3%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$344,500.00	0.69%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$163,587.24	0.33%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$308,246.78	0.61%	0	$0.00	
	R P FUNDING INC	2	$324,759.40	0.65%	0	$0.00	
	REDWOOD CREDIT UNION	1	$159,309.06	0.32%	0	$0.00	
	RESIDENTIAL BANCORP	1	$168,284.77	0.33%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$320,000.00	0.64%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$792,800.00	1.58%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$166,826.43	0.33%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$155,000.00	0.31%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$168,000.00	0.33%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$150,347.93	0.3%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$169,287.78	0.34%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$315,976.34	0.63%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$172,000.00	0.34%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$157,573.47	0.31%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$155,830.95	0.31%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,740,139.32	3.46%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$151,343.61	0.3%	0	$0.00	
	TD BANK, N.A	1	$150,858.83	0.3%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$154,000.00	0.31%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$166,286.06	0.33%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$168,000.00	0.33%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$171,769.95	0.34%	0	$0.00	

		UMPQUA BANK	2	$313,255.62	0.62%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$152,345.91	0.3%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$159,648.93	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$155,625.03	0.31%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,360.95	0.3%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$166,278.83	0.33%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$160,560.64	0.32%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$151,000.00	0.3%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$156,362.02	0.31%	0	$0.00	
		WALLICK AND VOLK, INC	1	$153,646.98	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$153,846.13	0.31%	0	$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$156,000.00	0.31%	0	$0.00	
		WEST GATE BANK	1	$169,000.00	0.34%	0	$0.00	
		WESTERN MORTGAGE BROKERS INC	1	$173,043.96	0.34%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$154,107.74	0.31%	0	$0.00	
		WMS SERIES LLC	1	$155,000.00	0.31%	0	$0.00	
		Unavailable	1	$159,600.00	0.3%	0	$0.00	
Total			**312**	**$50,252,312.92**	**100%**	**0**	**$0.00**	
3138WJKK3		A1 MORTGAGE GROUP, LLC	1	$189,693.77	0.55%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$555,147.80	1.61%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE	1	$191,219.80	0.55%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$360,436.76	1.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$196,149.28	0.57%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$192,199.58	0.56%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$175,745.45	0.51%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$192,000.00	0.56%	0	$0.00	
		AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	$184,618.83	0.53%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$180,000.00	0.52%	0	$0.00	
			1	$196,516.38	0.57%	0	$0.00	

	AMERICAN EQUITY MORTGAGE, INC						
	AMERICAN INTERNET MORTGAGE, INC	1	$196,655.67	0.57%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$184,001.97	0.53%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$188,781.24	0.55%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$196,191.27	0.57%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$369,600.00	1.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$187,204.35	0.54%	0	$0.00	
	ARVEST BANK	1	$187,100.00	0.54%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$425,701.96	1.23%	0	$0.00	
	BANK OF ENGLAND	1	$190,000.00	0.55%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$196,174.66	0.57%	0	$0.00	
	BELL BANK	2	$368,157.79	1.07%	0	$0.00	
	BNA BANK	1	$193,660.08	0.56%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$196,222.35	0.57%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$174,872.24	0.51%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$188,666.64	0.55%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$189,959.41	0.55%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$191,179.18	0.55%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$197,153.54	0.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$360,271.87	1.04%	0	$0.00	
	CASHCALL MORTGAGE	4	$753,100.47	2.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$375,650.00	1.09%	0	$0.00	
	CBC NATIONAL BANK	1	$188,183.83	0.54%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$180,000.00	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$187,363.98	0.54%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$349,811.88	1.01%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$181,214.06	0.52%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$188,208.18	0.54%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$183,221.29	0.53%	0	$0.00	

	COMMONWEALTH MORTGAGE LLC	1	$195,363.07	0.57%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$175,500.00	0.51%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$189,179.51	0.55%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$179,230.48	0.52%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$373,453.82	1.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$367,201.34	1.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$187,000.00	0.54%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$186,192.47	0.54%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$544,284.23	1.58%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$386,341.26	1.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$175,292.10	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$377,566.44	1.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$195,000.00	0.56%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$539,233.98	1.56%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$178,500.00	0.52%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$192,870.33	0.56%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$182,964.45	0.53%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$187,100.00	0.54%	0	$0.00	
	FIRST DIRECT LENDING, LLC	4	$741,029.11	2.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$198,800.00	0.58%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$180,027.06	0.52%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$190,000.00	0.55%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$183,205.42	0.53%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$740,332.73	2.14%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$183,229.12	0.53%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$187,196.28	0.54%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$184,000.00	0.53%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$190,374.33	0.55%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$197,891.73	0.57%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$184,201.10	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$194,680.94	0.56%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$566,490.33	1.64%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$175,239.97	0.51%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$175,737.81	0.51%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$188,527.99	0.55%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$173,037.20	0.5%	0	$0.00	
	INDEPENDENT BANK	1	$184,201.10	0.53%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$185,204.83	0.54%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$180,000.00	0.52%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$380,050.83	1.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$560,926.78	1.62%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$187,868.99	0.54%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$384,800.00	1.11%	0	$0.00	
	LOAN SIMPLE, INC,A CORPORATION	1	$197,187.17	0.57%	0	$0.00	
	LOANSTAR HOME LENDING	1	$196,157.80	0.57%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$180,800.00	0.52%	0	$0.00	
	MAX CREDIT UNION	1	$187,591.59	0.54%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$175,190.18	0.51%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$194,157.92	0.56%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$193,000.00	0.56%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$197,925.74	0.57%	0	$0.00	
	MIDLAND STATES BANK	1	$189,577.79	0.55%	0	$0.00	
	MILEND, INC	1	$185,910.63	0.54%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$179,000.00	0.52%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC - COR	1	$187,204.35	0.54%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$184,201.10	0.53%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$188,192.00	0.54%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$174,334.06	0.5%	0	$0.00	
	NBKC BANK	1	$182,225.51	0.53%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$194,371.74	0.56%	0	$0.00	
	ORIGIN BANK	1	$179,222.70	0.52%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$181,237.50	0.52%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$571,072.28	1.65%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$360,700.87	1.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$182,233.31	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$765,593.35	2.22%	0	$0.00	

		R P FUNDING INC	1	$179,300.00	0.52%	0	$0.00	
		RENASANT BANK	1	$179,230.48	0.52%	0	$0.00	
		RESOURCE LENDERS,INC	1	$192,000.00	0.56%	0	$0.00	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$377,147.96	1.09%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$181,600.00	0.53%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$180,000.00	0.52%	0	$0.00	
		RPM MORTGAGE, INC	1	$188,500.00	0.55%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,000.00	0.53%	0	$0.00	
		SANTANDER BANK, N.A	2	$374,133.78	1.08%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$364,200.00	1.05%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$190,175.19	0.55%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$377,584.18	1.09%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$189,000.00	0.55%	0	$0.00	
		SOUND COMMUNITY BANK	1	$195,153.60	0.56%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$178,227.01	0.52%	0	$0.00	
		STEARNS LENDING, LLC	6	$1,116,131.02	3.23%	0	$0.00	
		SUMMIT CREDIT UNION	1	$179,222.70	0.52%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$565,547.18	1.64%	0	$0.00	
		SYNERGY ONE LENDING	1	$189,380.83	0.55%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$194,157.92	0.56%	0	$0.00	
		THE COLUMBIA BANK	2	$369,895.73	1.07%	0	$0.00	
		THOMAS LENDING LLC	1	$178,790.12	0.52%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$179,238.21	0.52%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$196,033.34	0.57%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$193,500.00	0.56%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$197,162.03	0.57%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$193,585.55	0.56%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,300.00	0.52%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$186,000.00	0.54%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$180,000.00	0.55%	0	$0.00	
Total			**186**	**$34,547,647.11**	**100%**	**0**	**$0.00**	

3138WJKL1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$51,000.00	0.15%	0	$0.00	
		1ST FINANCIAL, INC	1	$70,000.00	0.21%	0	$0.00	
		1STBANCORP MORTGAGE	1	$74,750.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$236,400.00	0.7%	0	$0.00	
		ACCENTRA CREDIT UNION	2	$96,277.61	0.29%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$75,000.00	0.22%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$57,752.04	0.17%	0	$0.00	
		AFFILIATED BANK	1	$27,984.00	0.08%	0	$0.00	
		ALLIANCE BANK	1	$20,250.00	0.06%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$131,768.19	0.39%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$238,846.74	0.71%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$38,750.00	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$46,177.92	0.14%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$54,611.51	0.16%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$75,750.00	0.23%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	$50,023.48	0.15%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$70,102.05	0.21%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$49,788.39	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$74,000.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	13	$790,044.28	2.35%	0	$0.00	
		AMERIS BANK	2	$131,764.87	0.39%	0	$0.00	
		ARCHER COOPERATIVE CREDIT UNION	1	$46,301.21	0.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$132,741.72	0.4%	0	$0.00	
		ARVEST BANK	1	$82,840.71	0.25%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$72,650.00	0.22%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$62,640.00	0.19%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$101,360.46	0.3%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$79,000.00	0.24%	0	$0.00	

	LOAN						
	BANCO POPULAR DE PUERTO RICO	2	$97,123.62	0.29%	0	$0.00	
	BANCORPSOUTH BANK	10	$512,870.44	1.53%	0	$0.00	
	BANK MUTUAL	2	$127,726.39	0.38%	0	$0.00	
	BANK OF SPRINGFIELD	1	$37,500.00	0.11%	0	$0.00	
	BANK OF SULLIVAN	1	$77,000.00	0.23%	0	$0.00	
	BANK OF THE OZARKS	1	$57,400.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$343,004.90	1.02%	0	$0.00	
	BANK OF WASHINGTON	1	$72,305.00	0.22%	0	$0.00	
	BANNER BANK	1	$84,643.89	0.25%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$73,200.47	0.22%	0	$0.00	
	BAXTER CREDIT UNION	3	$225,878.95	0.67%	0	$0.00	
	BELL BANK	2	$99,284.09	0.3%	0	$0.00	
	BETTER BANKS	1	$78,586.83	0.23%	0	$0.00	
	BFG FEDERAL CREDIT UNION	1	$50,397.83	0.15%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$56,882.92	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$154,362.55	0.46%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$75,000.00	0.22%	0	$0.00	
	BREMER BANK, NA	1	$41,818.63	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$90,466.93	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$130,103.13	0.39%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$63,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$54,764.87	0.16%	0	$0.00	
	BUSEY BANK	4	$160,146.58	0.48%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$55,763.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$44,809.55	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$50,001.00	0.15%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$59,576.19	0.18%	0	$0.00	
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$39,829.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$85,000.00	0.25%	0	$0.00	
	CHARTERBANK	2	$110,065.00	0.33%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$78,185.90	0.23%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$63,474.71	0.19%	0	$0.00	
	CITIZENS FIRST BANK	2	$108,829.00	0.32%	0	$0.00	
	CITIZENS STATE BANK	1	$62,253.09	0.19%	0	$0.00	
	CMG MORTGAGE INC	1	$80,000.00	0.24%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$210,772.93	0.63%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$209,277.22	0.62%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$52,775.69	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$196,500.00	0.59%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	$115,151.87	0.34%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$173,750.00	0.52%	0	$0.00	
	CONSUMERS CREDIT UNION	5	$304,936.63	0.91%	0	$0.00	
	CORNERSTONE BANK	2	$107,045.04	0.32%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$61,737.60	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$313,595.90	0.93%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$50,400.00	0.15%	0	$0.00	
	CU COMMUNITY, LLC	1	$56,800.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$166,332.91	0.5%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$77,000.00	0.23%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO	1	$72,186.92	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$294,012.28	0.88%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$59,461.45	0.18%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$34,697.31	0.1%	0	$0.00	
	ENT CREDIT UNION	1	$76,363.80	0.23%	0	$0.00	
	ENTEGRA BANK	1	$68,000.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$138,657.07	0.41%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$30,000.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	2	$140,841.41	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$351,376.06	1.05%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$92,765.39	0.28%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$48,580.45	0.14%	0	$0.00	
	FARMERS STATE BANK	1	$65,498.00	0.2%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$48,788.40	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	2	$120,750.00	0.36%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$42,892.70	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$56,382.92	0.17%	0	$0.00	
	FIMI, INC	1	$72,000.00	0.21%	0	$0.00	

	FINANCE OF AMERICA LLC	1	$72,053.76	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$267,030.23	0.8%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$73,680.45	0.22%	0	$0.00	
	FIRST BANK & TRUST	1	$79,040.00	0.24%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$64,382.90	0.19%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$182,623.45	0.54%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$71,700.00	0.21%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$52,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY BANK	1	$70,998.25	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$110,400.00	0.33%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$84,000.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$150,716.17	0.45%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$132,829.22	0.4%	0	$0.00	
	FIRST INTERSTATE BANK	4	$237,741.59	0.71%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$257,466.41	0.77%	0	$0.00	
	FIRST NATIONAL BANK	2	$119,074.37	0.35%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$24,110.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HEREFORD	1	$67,525.91	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$642,442.16	1.91%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$168,832.26	0.5%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$50,000.00	0.15%	0	$0.00	
	FIRST STATE BANK	1	$54,762.49	0.16%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$16,000.00	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$190,065.50	0.57%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$263,294.76	0.78%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$55,542.11	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$124,612.31	0.37%	0	$0.00	
	FNB BANK, INC	1	$70,000.00	0.21%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$70,000.00	0.21%	0	$0.00	
	FULTON BANK, N.A	1	$55,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$158,949.37	0.47%	0	$0.00	
	GECU	3	$113,014.62	0.34%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$52,000.00	0.15%	0	$0.00	
	GOTHENBURG STATE BANK	1	$64,722.12	0.19%	0	$0.00	

	GREAT WESTERN BANK	4	$226,500.00	0.67%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$55,000.00	0.16%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$45,457.75	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$82,143.74	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$996,804.58	2.97%	0	$0.00	
	HAWTHORN BANK	1	$71,689.08	0.21%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$32,860.34	0.1%	0	$0.00	
	HERRING BANK	1	$59,468.07	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$61,740.25	0.18%	0	$0.00	
	HNB NATIONAL BANK	1	$53,050.00	0.16%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$50,779.76	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$114,850.37	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$159,244.16	0.47%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$83,146.61	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$84,632.94	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$74,685.78	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$67,217.21	0.2%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$152,619.51	0.45%	0	$0.00	
	HONOR CREDIT UNION	1	$60,000.00	0.18%	0	$0.00	
	HORIZON BANK, N.A	3	$164,316.72	0.49%	0	$0.00	
	HUNTINGTON STATE BANK	1	$49,571.89	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$60,000.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$62,133.23	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$73,584.07	0.22%	0	$0.00	
	INDEPENDENT BANK	2	$127,748.77	0.38%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$56,507.19	0.17%	0	$0.00	
	INTER NATIONAL BANK	1	$76,790.69	0.23%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$54,000.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	4	$243,700.00	0.73%	0	$0.00	
	JLB CORPORATION - COR	1	$62,985.01	0.19%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$300,672.37	0.9%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$57,752.04	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$253,693.48	0.76%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$76,800.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$81,396.98	0.24%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$51,078.47	0.15%	0	$0.00	

	LANDMARK CREDIT UNION	6	$344,705.90	1.03%	0	$0.00	
	LEADER MORTGAGE	1	$68,250.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$145,500.00	0.43%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$74,676.13	0.22%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$63,105.01	0.19%	0	$0.00	
	MARQUETTE BANK	1	$59,000.00	0.18%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$83,200.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$134,425.65	0.4%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$51,775.44	0.15%	0	$0.00	
	MID-MISSOURI BANK	1	$74,884.95	0.22%	0	$0.00	
	MIDLAND STATES BANK	1	$70,696.47	0.21%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	$79,654.53	0.24%	0	$0.00	
	MISSOURI CREDIT UNION	1	$63,750.00	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	1	$65,000.00	0.19%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$31,366.69	0.09%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$71,689.08	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$82,800.00	0.25%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$83,000.00	0.25%	0	$0.00	
	MORTGAGENETWORK	1	$70,099.03	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$49,788.39	0.15%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$64,719.31	0.19%	0	$0.00	
	MWABANK	1	$48,539.48	0.14%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$79,664.84	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$84,000.00	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$122,474.95	0.36%	0	$0.00	
	NATIONWIDE BANK	3	$177,478.03	0.53%	0	$0.00	
	NBKC BANK	4	$261,300.00	0.78%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$272,595.44	0.81%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$69,171.15	0.21%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$122,990.27	0.37%	0	$0.00	
	NORTHPOINTE BANK	3	$225,648.44	0.67%	0	$0.00	
	NUMARK CREDIT UNION	1	$65,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	1	$62,727.94	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	2	$136,300.00	0.41%	0	$0.00	
	ORIGIN BANK	2	$128,314.03	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$73,787.35	0.22%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO., INC	2	$151,256.28	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRP	1	$83,096.78	0.25%	0	$0.00	
	PARK BANK	1	$31,778.36	0.09%	0	$0.00	
	PENN COMMUNITY BANK	1	$63,482.92	0.19%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$68,710.92	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$153,871.80	0.46%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	$54,614.03	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$57,353.75	0.17%	0	$0.00	
	PLANTERS FIRST BANK (28755)	2	$100,135.20	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$131,500.00	0.39%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$284,145.69	0.85%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$159,145.00	0.47%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$84,000.00	0.25%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$71,034.15	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$59,743.49	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$74,679.37	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$58,980.43	0.18%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$59,578.94	0.18%	0	$0.00	
	R P FUNDING INC	3	$214,276.13	0.64%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$68,000.00	0.2%	0	$0.00	
	RELIANT FUNDING GROUP LLC	1	$81,283.33	0.24%	0	$0.00	
	RENASANT BANK	3	$190,424.80	0.57%	0	$0.00	
	RESMAC,INC	1	$78,700.00	0.23%	0	$0.00	
	RIVER VALLEY BANK	1	$83,816.74	0.25%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$65,250.00	0.19%	0	$0.00	
	RIVERHILLS BANK	1	$58,500.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,442.11	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$67,327.30	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$78,658.85	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	40	$2,623,929.31	7.81%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$325,580.00	0.97%	0	$0.00	
	SANTANDER BANK, N.A	1	$76,176.24	0.23%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$49,567.59	0.15%	0	$0.00	
		1	$77,264.90	0.23%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SERVICE CREDIT UNION	1	$81,407.50	0.24%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$53,550.00	0.16%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$45,050.00	0.13%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$30,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$78,000.00	0.23%	0	$0.00	
	SOUTH STATE BANK	2	$145,100.00	0.43%	0	$0.00	
	SOUTHERN BANK	1	$58,750.30	0.17%	0	$0.00	
	SOUTHFIRST BANK	1	$39,329.43	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$158,986.51	0.47%	0	$0.00	
	SPOKANE CITY CREDIT UNION	1	$69,502.69	0.21%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$57,505.60	0.17%	0	$0.00	
	STATE BANK OF CHILTON	1	$69,397.37	0.21%	0	$0.00	
	STATE BANK OF FLORENCE	1	$57,600.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$543,219.00	1.62%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$78,400.00	0.23%	0	$0.00	
	STEARNS LENDING, LLC	3	$207,568.44	0.62%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$54,520.62	0.16%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$52,200.00	0.16%	0	$0.00	
	TD BANK, N.A	1	$49,784.09	0.15%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$70,699.51	0.21%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$69,800.00	0.21%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$132,592.97	0.39%	0	$0.00	
	THE BANK OF CLARENDON	1	$84,010.18	0.25%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$37,338.06	0.11%	0	$0.00	
	TNBANK	1	$73,835.02	0.22%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$64,500.26	0.19%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	2	$111,516.34	0.33%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$42,814.31	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$40,132.42	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$74,473.68	0.22%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	2	$92,890.56	0.28%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$59,740.90	0.18%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$59,748.63	0.18%	0	$0.00	

		UMPQUA BANK	2	$153,341.87	0.46%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$81,645.89	0.24%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$144,376.43	0.43%	0	$0.00	
		UNITED BANK	1	$72,000.00	0.21%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	2	$79,087.25	0.24%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$75,000.00	0.22%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$68,000.00	0.2%	0	$0.00	
		UNIVERSITY OF IL COMMUNITY CREDIT U	1	$61,562.06	0.18%	0	$0.00	
		UWHARRIE BANK	1	$72,500.00	0.22%	0	$0.00	
		VIBRANT CREDIT UNION	1	$33,000.00	0.1%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$53,600.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$111,724.91	0.33%	0	$0.00	
		WEOKIE CREDIT UNION	1	$74,676.13	0.22%	0	$0.00	
		WEST GATE BANK	2	$142,898.34	0.43%	0	$0.00	
		WEST PLAINS BANK	1	$33,853.17	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$49,875.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$43,815.66	0.13%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$60,000.00	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$180,728.58	0.54%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$83,462.91	0.25%	0	$0.00	
		Unavailable	1	$47,794.80	0.13%	0	$0.00	
Total			**546**	**$33,587,681.36**	**100%**	**0**	**$0.00**	
3138WJKM9		ACADEMY MORTGAGE CORPORATION	1	$388,732.15	3.91%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$322,217.27	3.24%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$498,838.97	5.02%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$215,024.16	2.16%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$200,748.71	2.02%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$218,135.14	2.2%	0	$0.00	

		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$236,457.91	2.38%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$242,307.40	2.44%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$203,922.77	2.05%	0	$0.00	
		EXCEL REALTY & MORTGAGE INC A CALIFORNIA CORPORATION	1	$320,757.79	3.23%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$862,500.00	8.68%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VARGINIA CORPORATION	1	$296,414.12	2.98%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$268,532.10	2.7%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	7	$1,947,590.37	19.6%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$366,800.10	3.69%	0	$0.00	
		LEADER BANK N.A	1	$292,537.60	2.94%	0	$0.00	
		LIBERTY BANK	1	$219,336.55	2.21%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$356,948.40	3.59%	0	$0.00	
		NORTHPOINTE BANK	2	$456,021.75	4.59%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$639,606.02	6.44%	0	$0.00	
		RESMAC, INC	1	$465,220.71	4.68%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$197,602.85	1.99%	0	$0.00	
		TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP, A CAL	1	$377,677.96	3.8%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$341,480.50	3.46%	0	$0.00	
Total			**32**	**$9,935,411.30**	**100%**	**0**	**$0.00**	
3138WJKN7		ADVISORS MORTGAGE GROUP, LLC	1	$271,875.85	3.89%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$294,996.22	4.23%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$317,812.46	4.55%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$270,339.30	3.87%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$258,877.23	3.71%	0	$0.00	
		FIRST NIAGARA BANK, N.A	3	$742,157.79	10.63%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	3	$1,088,171.72	15.59%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$826,092.52	11.83%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$588,958.11	8.44%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$194,081.26	2.78%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	3	$1,156,366.27	16.56%	0	$0.00	

		PLAZA HOME MORTGAGE	1	$392,634.64	5.62%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$390,677.91	5.6%	0	$0.00	
		VANGUARD FUNDING LLC	1	$188,183.83	2.7%	0	$0.00	
Total			**24**	**$6,981,225.11**	**100%**	**0**	**$0.00**	
3138WJKP2		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,079,279.12	7.12%	0	$0.00	
		BANK OF TENNESSEE	1	$242,923.22	1.6%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$224,385.13	1.48%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$235,919.32	1.56%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$381,699.03	2.52%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,909,009.92	12.59%	0	$0.00	
		COASTWAY COMMUNITY BANK, A STATE CH	1	$270,324.20	1.78%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC., A L	1	$251,849.36	1.66%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$267,215.80	1.76%	0	$0.00	
		EMBRACE HOME LOANS, INC	4	$877,197.34	5.78%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$1,409,148.62	9.29%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$202,143.18	1.33%	0	$0.00	
		FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$225,056.39	1.48%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$217,063.05	1.43%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$244,678.84	1.61%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$333,436.43	2.2%	0	$0.00	
		GULF COAST BANK	1	$322,217.27	2.12%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$275,738.25	1.82%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	5	$1,460,807.67	9.63%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$221,174.34	1.46%	0	$0.00	
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$210,256.57	1.39%	0	$0.00	
		NORTHPOINTE BANK	2	$912,907.18	6.02%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$125,106.34	0.83%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$413,570.71	2.73%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$535,990.42	3.53%	0	$0.00	
		PERRYTON NATIONAL BANK	1	$221,404.76	1.46%	0	$0.00	
		PROVIDENCE BANK	1	$199,087.89	1.31%	0	$0.00	

		PROVIDENT SAVINGS BANK, FSB	1	$196,535.68	1.3%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$391,107.19	2.58%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$542,182.82	3.58%	0	$0.00	
		STATE BANK OF LIZTON	1	$195,794.93	1.29%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$312,081.98	2.06%	0	$0.00	
		UNITED BANK	1	$256,137.98	1.7%	0	$0.00	
Total			**57**	**$15,163,430.93**	**100%**	**0**	**$0.00**	
3138WJKQ0		ACADEMY MORTGAGE CORPORATION	3	$265,321.02	2.07%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$100,846.91	0.79%	0	$0.00	
		ACOPIA, LLC	1	$88,136.69	0.69%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$92,000.00	0.72%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$99,334.21	0.78%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$107,556.64	0.84%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$104,500.00	0.82%	0	$0.00	
		ARVEST BANK	1	$87,012.64	0.68%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$222,559.80	1.74%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$110,000.00	0.86%	0	$0.00	
		BANCORPSOUTH BANK	1	$95,946.25	0.75%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B	1	$87,751.99	0.68%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$89,630.52	0.7%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$104,573.33	0.82%	0	$0.00	
		CASHCALL MORTGAGE	4	$389,593.22	3.04%	0	$0.00	
		CENDERA FUNDING, INC	1	$99,316.40	0.78%	0	$0.00	
		CENTRAL BANK	1	$99,200.00	0.77%	0	$0.00	
		CENTURY LENDING COMPANY	1	$105,600.00	0.82%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$99,589.48	0.78%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$109,548.43	0.85%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$197,980.14	1.55%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$100,091.61	0.78%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LEDING	1	$99,585.28	0.78%	0	$0.00	
			3	$280,638.45	2.19%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$102,780.64	0.8%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,100.00	0.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$108,000.00	0.84%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,684.04	0.82%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$85,245.00	0.67%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$110,000.00	0.86%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$109,163.67	0.85%	0	$0.00	
	FIRSTRUST BANK	1	$102,572.84	0.8%	0	$0.00	
	FULTON BANK, N.A	1	$98,000.00	0.76%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$107,556.64	0.84%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$409,527.68	3.2%	0	$0.00	
	GMFS, LLC	2	$174,449.00	1.36%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$99,597.78	0.78%	0	$0.00	
	GREAT WESTERN BANK	1	$91,700.00	0.72%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$90,000.00	0.7%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$87,080.00	0.68%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$100,250.00	0.78%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$90,626.42	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$298,602.10	2.33%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$101,287.57	0.79%	0	$0.00	
	JLB CORPORATION - COR	1	$100,390.39	0.78%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$87,656.81	0.68%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$599,730.44	4.68%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$100,834.34	0.79%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$104,800.00	0.82%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$101,000.00	0.79%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$104,573.33	0.82%	0	$0.00	
	MORTGAGE TRUST INC	1	$104,000.00	0.81%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$99,589.48	0.78%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$190,228.06	1.48%	0	$0.00	
		1	$94,821.00	0.74%	0	$0.00	

		NORTH AMERICAN SAVINGS BANK, FSB						
		NORTHPOINTE BANK	2	$204,564.54	1.6%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$99,605.96	0.78%	0	$0.00	
		OLD NATIONAL BANK	1	$96,000.00	0.75%	0	$0.00	
		ON Q FINANCIAL, INC	2	$193,249.66	1.51%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$85,050.81	0.66%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$210,300.00	1.64%	0	$0.00	
		PLAZA HOME MORTGAGE INC	1	$92,986.33	0.73%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$184,637.12	1.44%	0	$0.00	
		PREMIER HOME LOANS, INC	1	$91,125.00	0.71%	0	$0.00	
		QUALTRUST CREDIT UNION	1	$89,745.68	0.7%	0	$0.00	
		R P FUNDING INC	2	$157,437.60	1.23%	0	$0.00	
		RENASANT BANK	1	$102,572.83	0.8%	0	$0.00	
		RESMAC INC	2	$198,700.00	1.55%	0	$0.00	
		RESMAC, INC	1	$89,800.00	0.7%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	17	$1,640,757.81	12.8%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$186,375.00	1.45%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$94,629.51	0.74%	0	$0.00	
		SENTE MORTGAGE, INC	1	$107,934.11	0.84%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$97,195.23	0.76%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$105,976.41	0.83%	0	$0.00	
		STEARNS LENDING INC	1	$94,000.00	0.73%	0	$0.00	
		STEARNS LENDING, LLC	3	$269,706.74	2.1%	0	$0.00	
		STONE MORTGAGE CORPORATION	1	$105,000.00	0.82%	0	$0.00	
		SUMMIT FUNDING, INC	1	$94,809.19	0.74%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$87,393.42	0.68%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$105,166.49	0.82%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$175,686.55	1.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$88,634.63	0.69%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	2	$169,682.10	1.31%	0	$0.00	
Total			**134**	**$12,813,882.96**	**100%**	**0**	**$0.00**	
3138WJKR8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$115,528.63	3.66%	0	$0.00	
		BANK OF AMERICAN FORK	1	$112,000.00	3.54%	0	$0.00	

		BANK OF THE ROCKIES, N.A. - COR	1	$115,065.26	3.64%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$120,610.10	3.82%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$118,041.08	3.74%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$116,509.49	3.69%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$117,691.80	3.72%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$118,239.47	3.74%	0	$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$110,400.00	3.49%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$115,000.00	3.64%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$110,752.73	3.5%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$114,581.17	3.63%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$111,516.10	3.53%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$118,399.21	3.75%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$119,512.37	3.78%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$114,750.00	3.63%	0	$0.00	
		MORTGAGE CENTER LLC	1	$124,000.00	3.92%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$124,298.03	3.93%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$119,522.27	3.78%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$113,853.28	3.6%	0	$0.00	
		PLAZA HOME MORTGAGE INC	2	$238,044.62	7.53%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$247,000.00	7.82%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$117,923.77	3.73%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$110,250.00	3.49%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$116,791.45	3.7%	0	$0.00	
Total			**27**	**$3,160,280.83**	**100%**	**0**	**$0.00**	
3138WJKS6		ACADEMY MORTGAGE CORPORATION	1	$49,796.66	0.34%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$61,499.07	0.43%	0	$0.00	
		ACOPIA HOME LOANS	1	$64,244.47	0.44%	0	$0.00	
		ACOPIA, LLC	1	$54,547.70	0.38%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$51,375.00	0.36%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$79,500.00	0.55%	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$49,792.64	0.34%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$66,200.00	0.46%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$78,108.93	0.54%	0	$0.00	
			1	$67,726.49	0.47%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN PACIFIC MTG CORP	1	$78,400.00	0.54%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$61,366.14	0.42%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$40,000.00	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$117,200.00	0.81%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$69,724.18	0.48%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$70,000.00	0.48%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$49,655.94	0.34%	0	$0.00	
	BANCFIRST	1	$65,352.84	0.45%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	9	$412,008.40	2.85%	0	$0.00	
	BANCORPSOUTH BANK	1	$75,973.59	0.53%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$62,243.42	0.43%	0	$0.00	
	BANK SNB ISAOA	1	$35,855.20	0.25%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$81,435.75	0.56%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$82,164.76	0.57%	0	$0.00	
	BLACKHAWK BANK	1	$49,271.95	0.34%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$81,400.00	0.56%	0	$0.00	
	BOFI FEDERAL BANK	1	$80,000.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$52,286.66	0.36%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$40,000.00	0.28%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$54,975.69	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$52,286.66	0.36%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$78,952.95	0.55%	0	$0.00	
	CASHCALL MORTGAGE	2	$157,655.79	1.09%	0	$0.00	
	CENDERA FUNDING, INC	1	$65,045.33	0.45%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$38,300.00	0.26%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$44,326.46	0.31%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$89,268.90	0.62%	0	$0.00	
	CITIZENS BANK	1	$59,758.67	0.41%	0	$0.00	
	CITY BANK MORTGAGE	1	$40,994.28	0.28%	0	$0.00	
	CMG MORTGAGE, INC	1	$71,000.00	0.49%	0	$0.00	
	COMMERCE STATE BANK	1	$76,680.66	0.53%	0	$0.00	
		1	$64,000.00	0.44%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$177,131.39	1.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$30,000.00	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	10	$629,941.50	4.36%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$42,150.50	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$89,740.57	0.62%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$75,697.44	0.52%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$83,300.00	0.58%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$56,028.36	0.39%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$26,143.33	0.18%	0	$0.00	
	FIRST CHOICE LENDING SERVICES LLC	1	$50,000.00	0.35%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$50,000.00	0.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$77,679.79	0.54%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	4	$167,496.59	1.16%	0	$0.00	
	FIRST GENERAL CU	1	$49,798.89	0.34%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$78,000.00	0.54%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$126,400.00	0.87%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$55,767.76	0.39%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$81,750.00	0.57%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$53,029.16	0.37%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$39,724.76	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$72,448.29	0.5%	0	$0.00	
	FNB BANK, N.A	1	$71,250.00	0.49%	0	$0.00	
	FORTUNE FINANCIAL CORPORATION	1	$51,357.52	0.36%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$56,237.91	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$207,159.38	1.43%	0	$0.00	
	GB MORTGAGE, INC. - COR	1	$84,654.60	0.59%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$68,000.00	0.47%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$81,663.37	0.56%	0	$0.00	
	GRAYSON NATIONAL BANK	1	$69,126.34	0.48%	0	$0.00	
	GREAT SOUTHERN BANK	2	$102,500.00	0.71%	0	$0.00	
	GREAT WESTERN BANK	1	$56,000.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$315,734.11	2.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$79,684.77	0.55%	0	$0.00	

	HNB NATIONAL BANK	3	$137,854.05	0.95%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$79,273.22	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$256,897.44	1.78%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$110,500.00	0.76%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$82,075.32	0.57%	0	$0.00	
	HORIZON BANK, N.A	4	$153,167.52	1.06%	0	$0.00	
	ICON CREDIT UNION	1	$60,000.00	0.41%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$27,087.20	0.19%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$77,720.00	0.54%	0	$0.00	
	IRVING CITY EMPLOYEES FCU	1	$54,783.28	0.38%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$236,263.68	1.63%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$55,335.00	0.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	13	$837,931.75	5.79%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$68,644.00	0.47%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$81,075.34	0.56%	0	$0.00	
	MAGNOLIA STATE BANK	1	$49,792.64	0.34%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$74,692.11	0.52%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$156,379.50	1.08%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$57,220.65	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$29,098.11	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$57,769.10	0.4%	0	$0.00	
	MUFG UNION BANK, N.A	3	$142,863.46	0.99%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$49,794.74	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$241,592.93	1.67%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$58,208.59	0.4%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$60,800.00	0.42%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$56,272.75	0.39%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	$66,950.51	0.46%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$50,382.50	0.35%	0	$0.00	
	NFM, INC	1	$71,250.00	0.49%	0	$0.00	
	ON Q FINANCIAL, INC	2	$152,384.03	1.05%	0	$0.00	
		1	$79,456.71	0.55%	0	$0.00	

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$56,700.00	0.39%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$63,559.61	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$101,579.17	0.7%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$54,000.00	0.37%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$59,751.17	0.41%	0	$0.00	
	R P FUNDING INC	4	$298,041.24	2.06%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$74,695.23	0.52%	0	$0.00	
	RESMAC INC	1	$82,800.00	0.57%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	28	$1,577,397.07	10.91%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$67,200.00	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$42,000.00	0.29%	0	$0.00	
	SENTE MORTGAGE, INC	1	$79,671.58	0.55%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	3	$181,500.00	1.25%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$42,869.18	0.3%	0	$0.00	
	STEARNS LENDING, LLC	3	$195,643.46	1.35%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$74,695.23	0.52%	0	$0.00	
	TALMER BANK AND TRUST	1	$72,600.00	0.5%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$72,703.36	0.5%	0	$0.00	
	THE LENDING CENTER CORPORATION	1	$49,794.74	0.34%	0	$0.00	
	TRISTAR BANK	1	$45,000.00	0.31%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$234,425.46	1.62%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$54,400.00	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$155,259.92	1.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$62,738.72	0.43%	0	$0.00	
	UWHARRIE BANK	1	$49,500.00	0.34%	0	$0.00	
	WALLICK AND VOLK, INC	1	$64,061.97	0.44%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$82,456.61	0.57%	0	$0.00	
	WESTERRA CREDIT UNION	1	$75,000.00	0.52%	0	$0.00	
	WHITNEY BANK	1	$73,699.30	0.51%	0	$0.00	
	Unavailable	2	$71,000.00	0.53%	0	$0.00	

Total			**243**	**$14,464,230.66**	**100%**	**0**	**$0.00**	
3138WJKT4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$388,000.00	0.11%	0	$0.00	
		1ST COMMUNITY CREDIT UNION	1	$126,323.95	0.04%	0	$0.00	
		1ST FARM CREDIT SERVICES, FLCA	1	$86,000.00	0.02%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	2	$183,500.00	0.05%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$204,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,067,508.14	0.3%	0	$0.00	
		ACG FUNDING INC	1	$415,107.08	0.12%	0	$0.00	
		ACOPIA HOME LOANS	2	$502,813.29	0.14%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	4	$901,620.00	0.26%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$276,000.00	0.08%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$684,845.82	0.19%	0	$0.00	
		ALIGN CREDIT UNION	3	$591,000.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$368,952.00	0.11%	0	$0.00	
		ALOHA PACIFIC FEDERAL CREDIT UNION	2	$397,400.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	7	$1,179,360.65	0.34%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$234,530.52	0.07%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	5	$1,193,795.39	0.34%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	25	$5,287,823.60	1.51%	0	$0.00	
		AMERICAN BANK & TRUST	1	$417,000.00	0.12%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$200,000.00	0.06%	0	$0.00	
		AMERICAN BANK CENTER	3	$841,000.00	0.24%	0	$0.00	
		AMERICAN BANK, N.A	3	$455,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$341,442.50	0.1%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$600,597.67	0.17%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$251,840.10	0.07%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	25	$6,872,607.45	1.96%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$101,200.00	0.03%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$191,900.00	0.05%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$165,000.00	0.05%	0	$0.00	

	COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$270,765.28	0.08%	0	$0.00	
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	$365,625.89	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$157,780.51	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$601,298.04	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$2,033,927.32	0.58%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$109,000.23	0.03%	0	$0.00	
	AMRES CORPORATION	1	$194,114.82	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$430,036.22	0.12%	0	$0.00	
	ASSOCIATED CREDIT UNION	15	$2,384,297.86	0.68%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$1,441,729.00	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$979,000.00	0.28%	0	$0.00	
	AVIDIA BANK	2	$546,000.00	0.16%	0	$0.00	
	BADGER BANK	1	$130,000.00	0.04%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$341,608.50	0.1%	0	$0.00	
	BANCO SANTANDER PR	2	$375,281.92	0.11%	0	$0.00	
	BANK 2	1	$235,560.82	0.07%	0	$0.00	
	BANK FIRST NATIONAL	11	$1,834,769.93	0.52%	0	$0.00	
	BANK MUTUAL	19	$2,548,450.36	0.73%	0	$0.00	
	BANK OF BRENHAM	1	$342,438.44	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$149,500.00	0.04%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$270,000.00	0.08%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$348,379.49	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	8	$2,030,757.40	0.58%	0	$0.00	
	BANK OF SULLIVAN	1	$228,929.72	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$83,216.73	0.02%	0	$0.00	
	BANK OF WHITTIER	1	$245,000.00	0.07%	0	$0.00	
	BANK SNB ISAOA	5	$1,324,382.45	0.38%	0	$0.00	
	BANKERS TRUST COMPANY	2	$300,620.35	0.09%	0	$0.00	
	BANKIOWA	1	$153,000.00	0.04%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$378,997.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	1	$215,019.49	0.06%	0	$0.00	
	BAY EQUITY LLC	2	$473,626.49	0.13%	0	$0.00	
	BENTON STATE BANK	1	$79,000.00	0.02%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	7	$2,076,938.96	0.59%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$247,250.00	0.07%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$190,564.22	0.05%	0	$0.00	
	BOFI FEDERAL BANK	1	$417,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$474,504.58	0.14%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$851,250.05	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$163,248.14	0.05%	0	$0.00	
	BREMER BANK, NA	1	$242,000.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$544,516.95	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$965,283.71	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$360,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$352,500.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$132,396.26	0.04%	0	$0.00	
	CAL PRO REAL ESTATE & LOANS	1	$207,055.81	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$396,364.51	0.11%	0	$0.00	
	CALI- LAND, INC	1	$238,910.55	0.07%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$466,459.06	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$202,000.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	$9,634,924.81	2.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$1,017,768.47	0.29%	0	$0.00	
	CARROLLTON BANK	4	$817,571.62	0.23%	0	$0.00	
	CASHCALL MORTGAGE	100	$34,169,793.89	9.73%	0	$0.00	
	CENTRAL BANK	3	$690,300.00	0.2%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$279,489.75	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$331,064.89	0.09%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$414,939.42	0.12%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$918,955.97	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	19	$4,199,956.08	1.2%	0	$0.00	
	CHARTER BANK	1	$185,283.14	0.05%	0	$0.00	
	CHARTERBANK	2	$576,357.05	0.16%	0	$0.00	
	CHEAHA BANK	1	$182,915.88	0.05%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$150,618.51	0.04%	0	$0.00	

	CITIZENS COMMUNITY BANK, DIVISION O	1	$218,991.39	0.06%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$75,402.72	0.02%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$75,000.00	0.02%	0	$0.00	
	CITIZENS STATE BANK	3	$312,760.45	0.09%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$172,704.58	0.05%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,841,295.08	1.09%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$104,045.69	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$450,000.00	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETTS LIMITED LIABILI	1	$353,372.48	0.1%	0	$0.00	
	COMMUNITY FIRST BANK	3	$739,266.47	0.21%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$161,761.73	0.05%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$80,000.00	0.02%	0	$0.00	
	COMMUNITY STATE BANK	1	$99,540.16	0.03%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$352,301.33	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$136,000.00	0.04%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$265,427.11	0.08%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$415,107.07	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$311,782.38	0.09%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$408,286.53	0.12%	0	$0.00	
	COUNTY BANK	1	$138,895.52	0.04%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$115,738.44	0.03%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$235,000.00	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$336,904.33	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$188,600.00	0.05%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.05%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$129,409.88	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$277,123.66	0.08%	0	$0.00	
	DEAN COOPERATIVE BANK	4	$679,394.80	0.19%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$258,808.02	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$277,950.62	0.08%	0	$0.00	
	DEERWOOD BANK	2	$439,115.49	0.13%	0	$0.00	
	DEWITT SAVINGS BANK	1	$136,690.93	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$367,900.33	0.1%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	1	$259,920.73	0.07%	0	$0.00	
	DIME BANK	1	$172,000.00	0.05%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$624,191.17	0.18%	0	$0.00	
	DUPAGE CREDIT UNION	4	$649,387.70	0.18%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$378,528.12	0.11%	0	$0.00	
	EAST WEST BANK	1	$151,000.00	0.04%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$353,012.14	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$388,229.64	0.11%	0	$0.00	
	EMPOWER CREDIT UNION	1	$79,835.94	0.02%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	9	$1,059,699.25	0.3%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$946,941.84	0.27%	0	$0.00	
	EVERBANK	1	$237,384.81	0.07%	0	$0.00	
	EXCHANGE BANK	1	$101,068.40	0.03%	0	$0.00	
	FAA CREDIT UNION	1	$107,018.43	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,909,591.27	0.54%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$51,000.00	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$162,252.71	0.05%	0	$0.00	
	FARMERS NATIONAL BANK	1	$109,799.30	0.03%	0	$0.00	
	FARMERS STATE BANK	3	$728,046.06	0.21%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$79,636.85	0.02%	0	$0.00	
	FARMINGTON BANK	7	$1,814,569.00	0.52%	0	$0.00	
	FBC MORTGAGE, LLC	3	$940,095.25	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,018,497.73	0.29%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$888,960.93	0.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	17	$5,650,182.21	1.61%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	2	$194,600.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$158,466.55	0.05%	0	$0.00	
	FIRST BANK PUERTO RICO	7	$1,328,553.79	0.38%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$333,923.61	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$350,000.00	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$308,668.86	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$336,067.50	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,034,822.44	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$264,000.00	0.08%	0	$0.00	

	FIRST FEDERAL BANK & TRUST	2	$310,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$163,682.25	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$1,535,323.24	0.44%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$181,679.09	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$322,480.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$419,374.49	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$344,762.23	0.1%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$347,148.60	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$1,349,704.66	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,519,443.92	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$392,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK	1	$173,180.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$613,749.34	0.17%	0	$0.00	
	FIRST NATIONAL BANK BELLEVUE	1	$68,189.05	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$153,286.97	0.04%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$195,700.00	0.06%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$415,088.24	0.12%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$122,377.55	0.03%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$984,457.44	0.28%	0	$0.00	
	FIRST PEOPLES CFCU	2	$280,000.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	8	$3,189,649.89	0.91%	0	$0.00	
	FIRST SOUTHERN BANK	1	$98,605.07	0.03%	0	$0.00	
	FIRST STATE BANK	6	$1,404,947.39	0.4%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$481,511.08	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$368,619.01	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$2,824,003.59	0.8%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$417,000.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$675,917.75	0.19%	0	$0.00	
	FIRSTBANK	3	$864,826.96	0.25%	0	$0.00	
	FIRSTRUST BANK	3	$592,795.30	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$223,920.00	0.06%	0	$0.00	
	FNNB BANK, A STATE BANK	1	$415,107.07	0.12%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$416,330.00	0.12%	0	$0.00	
	FORWARD FINANCIAL BANK	3	$337,694.49	0.1%	0	$0.00	
	FORWARD FINANICAL BANK	1	$227,120.00	0.06%	0	$0.00	

	FRANDSEN BANK & TRUST	3	$523,500.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$164,372.00	0.05%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$177,000.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$135,000.00	0.04%	0	$0.00	
	GB MORTGAGE, INC. - COR	1	$343,758.76	0.1%	0	$0.00	
	GECU	8	$1,191,981.42	0.34%	0	$0.00	
	GIFFORD STATE BANK	1	$197,000.00	0.06%	0	$0.00	
	GLENWOOD STATE BANK	1	$149,300.00	0.04%	0	$0.00	
	GMFS, LLC	2	$541,785.43	0.15%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$239,500.00	0.07%	0	$0.00	
	GOOGAIN INC	1	$377,514.64	0.11%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$348,411.22	0.1%	0	$0.00	
	GOOGAIN, INC	2	$672,744.01	0.19%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$328,952.69	0.09%	0	$0.00	
	GREEN COUNTRY FEDERAL CREDIT UNION	1	$136,969.17	0.04%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$358,365.82	0.1%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$621,534.30	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,476,294.05	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$245,761.82	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$255,073.47	0.07%	0	$0.00	
	HIAWATHA BANK AND TRUST CO	1	$150,000.00	0.04%	0	$0.00	
	HICKORY POINT BANK	1	$276,439.41	0.08%	0	$0.00	
	HICKORY POINT BANK & TRSUT	1	$193,000.00	0.05%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$99,546.06	0.03%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$825,869.30	0.24%	0	$0.00	
	HOLYOKE CREDIT UNION	3	$568,188.71	0.16%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$467,887.18	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	25	$7,515,332.90	2.14%	0	$0.00	
	HOMEBANK	7	$1,271,067.57	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,764,032.61	0.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$199,083.09	0.06%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$350,000.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	$2,839,502.79	0.81%	0	$0.00	
	HOMETOWN BANK - WACONIA	1	$180,000.00	0.05%	0	$0.00	
	HONOR CREDIT UNION	1	$114,000.00	0.03%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$294,627.66	0.08%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE	1	$243,876.79	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$590,281.33	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	33	$5,960,979.12	1.7%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$706,349.54	0.2%	0	$0.00	
	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	2	$187,570.89	0.05%	0	$0.00	
	ILLINI BANK	2	$614,199.19	0.17%	0	$0.00	
	ILLINII BANK	1	$230,000.00	0.07%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$105,394.76	0.03%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$437,750.00	0.12%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$208,072.47	0.06%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$1,611,152.99	0.46%	0	$0.00	
	INTERFIRST MORTGAGE COMPLANY	1	$338,456.61	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$677,250.00	0.19%	0	$0.00	
	IPAVA STATE BANK	1	$69,679.08	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$692,030.26	0.2%	0	$0.00	
	JONAH BANK OF WYOMING	2	$760,500.00	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$537,046.92	0.15%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$154,296.39	0.04%	0	$0.00	
	LAKESIDE BANK	1	$221,000.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$592,900.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	34	$5,579,327.09	1.59%	0	$0.00	
	LAPFCU	4	$864,479.10	0.25%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$379,842.89	0.11%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	2	$184,000.00	0.05%	0	$0.00	
	LEADER BANK N.A	4	$1,150,148.16	0.33%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$252,846.99	0.07%	0	$0.00	
	LINN AREA CREDIT UNION	3	$616,063.47	0.18%	0	$0.00	
	LOANWISE FINANCIAL LLC	3	$435,406.07	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$359,273.70	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$335,072.03	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$77,000.00	0.02%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	8	$1,530,831.12	0.44%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$110,000.00	0.03%	0	$0.00	
	MARINE BANK	6	$1,335,295.35	0.38%	0	$0.00	

	MARKESAN STATE BANK	1	$83,500.00	0.02%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	2	$565,067.17	0.16%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$177,191.98	0.05%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$245,867.61	0.07%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	3	$608,455.01	0.17%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$164,848.28	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$748,827.77	0.21%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$224,000.00	0.06%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$367,000.00	0.1%	0	$0.00	
	METRO CREDIT UNION	6	$1,522,245.48	0.43%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$152,305.48	0.04%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$119,455.27	0.03%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$129,409.88	0.04%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$292,855.54	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$80,000.00	0.02%	0	$0.00	
	MIDWEST BANK	1	$150,000.00	0.04%	0	$0.00	
	MIDWESTONE BANK	5	$921,200.00	0.26%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$90,586.91	0.03%	0	$0.00	
	MISSOURI CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	$529,810.71	0.15%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$205,118.63	0.06%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$199,000.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$624,000.00	0.18%	0	$0.00	
	MORTGAGENETWORK	3	$992,971.94	0.28%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$547,646.99	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$96,559.68	0.03%	0	$0.00	
	MUFG UNION BANK, N.A	1	$102,532.44	0.03%	0	$0.00	
	NASSAU EDUCATORS FCU	2	$454,500.00	0.13%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$220,000.00	0.06%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$355,357.30	0.1%	0	$0.00	
	NATIONWIDE BANK	1	$100,000.00	0.03%	0	$0.00	
	NBKC BANK	1	$415,107.07	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$281,300.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$748,000.00	0.21%	0	$0.00	

	NICOLET NATIONAL BANK	7	$1,209,169.29	0.34%	0	$0.00	
	NJ LENDERS CORP	2	$560,200.00	0.16%	0	$0.00	
	NMSI, INC	1	$388,212.02	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$313,570.09	0.09%	0	$0.00	
	NORTH CENTRAL BANK	2	$189,734.79	0.05%	0	$0.00	
	NORTHPOINTE BANK	7	$2,074,510.86	0.59%	0	$0.00	
	NORTHVIEW BANK	5	$827,138.37	0.24%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	25	$5,881,554.72	1.67%	0	$0.00	
	NORWOOD BANK	3	$913,084.34	0.26%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$144,500.00	0.04%	0	$0.00	
	NXT BANK	1	$305,009.13	0.09%	0	$0.00	
	OLD NATIONAL BANK	6	$1,232,663.89	0.35%	0	$0.00	
	ONEAZ CREDIT UNION	1	$154,000.00	0.04%	0	$0.00	
	OOSTBURG STATE BANK	1	$95,066.49	0.03%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$140,000.00	0.04%	0	$0.00	
	ORIENTAL BANK	4	$361,017.61	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$218,790.98	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	12	$3,735,729.94	1.06%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,001,695.96	0.29%	0	$0.00	
	PCM CREDIT UNION	1	$78,274.89	0.02%	0	$0.00	
	PENTAGON FEDERAL C. U	35	$7,365,166.27	2.1%	0	$0.00	
	PEOPLES BANK	3	$599,250.00	0.17%	0	$0.00	
	PEOPLES STATE BANK	1	$338,926.50	0.1%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$135,800.00	0.04%	0	$0.00	
	PIONEER BANK	1	$329,500.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$150,000.00	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$79,636.85	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$831,000.00	0.24%	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,630,994.44	0.46%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$651,767.05	0.19%	0	$0.00	
	PREMIA MORTGAGE, LLC	3	$820,938.04	0.23%	0	$0.00	
	PREMIER BANK	2	$259,636.85	0.07%	0	$0.00	
	PREMIER HOME AND FINANCE	1	$298,638.18	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$529,790.91	0.15%	0	$0.00	
	PRIMEBANK	2	$297,000.00	0.08%	0	$0.00	
	PROGRESS BANK & TRUST	2	$274,155.33	0.08%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$80,994.50	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$324,804.06	0.09%	0	$0.00	
	PROVIDENT CREDIT UNION	10	$3,432,125.23	0.98%	0	$0.00	
	PROVINCIAL BANK	1	$130,399.43	0.04%	0	$0.00	

	PUBLIC SERVICE CREDIT UNION	4	$673,071.19	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	3	$732,383.96	0.21%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$230,946.86	0.07%	0	$0.00	
	R BANK	2	$370,110.28	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$247,000.00	0.07%	0	$0.00	
	RCB BANK	1	$348,214.69	0.1%	0	$0.00	
	RESMAC, INC	1	$300,000.00	0.09%	0	$0.00	
	RLM MORTGAGE LLC	2	$589,498.13	0.17%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$353,387.00	0.1%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$89,591.46	0.03%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$309,000.00	0.09%	0	$0.00	
	ROUNDBANK	1	$208,000.00	0.06%	0	$0.00	
	ROXBORO SAVINGS BANK	2	$342,422.90	0.1%	0	$0.00	
	ROYAL CREDIT UNION	13	$2,339,908.64	0.67%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$300,000.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	1	$79,272.89	0.02%	0	$0.00	
	SAVANNA-THOMSON STATE BANK	1	$50,167.11	0.01%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$654,749.46	0.19%	0	$0.00	
	SECURITY BANK	1	$83,000.00	0.02%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	$486,282.50	0.14%	0	$0.00	
	SECURITY STATE BANK	1	$112,000.00	0.03%	0	$0.00	
	SETTLERS BANK	1	$375,885.92	0.11%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$146,400.00	0.04%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	3	$484,293.12	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$75,969.53	0.02%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$114,975.70	0.03%	0	$0.00	
	SOFI LENDING CORP	1	$106,700.00	0.03%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$238,667.84	0.07%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$574,996.55	0.16%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$313,570.09	0.09%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$141,200.00	0.04%	0	$0.00	
	SPC CREDIT UNION	1	$119,449.85	0.03%	0	$0.00	
	ST.MARY'S BANK	1	$160,000.00	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	6	$1,218,060.87	0.35%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$778,797.06	0.22%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$110,685.14	0.03%	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	1	$193,716.32	0.06%	0	$0.00	
	STATE BANK OF WATERLOO	1	$172,214.69	0.05%	0	$0.00	
	STATE STREET BANK	1	$130,000.00	0.04%	0	$0.00	
	STEARNS LENDING INC	1	$375,000.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	14	$3,262,084.72	0.93%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$371,524.04	0.11%	0	$0.00	
	STIFEL BANK AND TRUST	1	$380,763.68	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	32	$7,056,731.87	2.01%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	13	$2,657,686.35	0.76%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$150,000.00	0.04%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$209,063.29	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$434,208.63	0.12%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$346,400.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$215,500.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$51,664.40	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$79,176.09	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$143,661.73	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$124,930.30	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	$1,045,430.71	0.3%	0	$0.00	
	THE PARK BANK	1	$141,000.00	0.04%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$380,475.39	0.11%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$479,000.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$396,000.00	0.11%	0	$0.00	
	TRUE SKY CREDIT UNION	3	$470,800.00	0.13%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$148,000.00	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$550,082.09	0.16%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,468,171.86	0.42%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$77,645.93	0.02%	0	$0.00	

	UNITED BANK OF UNION	1	$98,000.00	0.03%	0	$0.00	
	UNITED COMMUNITY BANK	4	$435,429.08	0.12%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	2	$573,371.70	0.16%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	57	$17,331,515.01	4.93%	0	$0.00	
	UNITY BANK	1	$87,000.00	0.02%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$138,941.66	0.04%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$179,000.00	0.05%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,670,200.69	0.48%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$1,838,920.76	0.52%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$154,000.00	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$468,000.00	0.13%	0	$0.00	
	UW CREDIT UNION	38	$7,349,726.40	2.09%	0	$0.00	
	UWHARRIE BANK	1	$230,500.00	0.07%	0	$0.00	
	VALLEY NATIONAL BANK	1	$199,092.12	0.06%	0	$0.00	
	VALLEY VIEW STATE BANK (15740)	2	$557,930.40	0.16%	0	$0.00	
	VENSTAR FINANCIAL	1	$415,107.07	0.12%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$393,000.00	0.11%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$204,000.00	0.06%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$956,408.82	0.27%	0	$0.00	
	VERVE, A CREDIT UNION	3	$298,566.70	0.09%	0	$0.00	
	VISION BANK	1	$295,000.00	0.08%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$177,582.12	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$541,705.63	0.15%	0	$0.00	
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$285,684.23	0.08%	0	$0.00	
	WEST GATE BANK	2	$650,500.00	0.19%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$282,250.00	0.08%	0	$0.00	
	WESTCONSIN CREDIT UNION	7	$1,254,541.76	0.36%	0	$0.00	
	WESTERN BANK	1	$160,000.00	0.05%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$169,626.49	0.05%	0	$0.00	
	WINNPOINTE CORPORATION	1	$300,000.00	0.09%	0	$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	$928,186.62	0.26%	0	$0.00	

		WINTEX GROUP LLC DBA FIRST LENDING	3	$1,076,032.50	0.31%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$563,022.95	0.16%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$218,616.50	0.06%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$302,620.02	0.09%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$159,273.70	0.05%	0	$0.00	
		WYOMING BANK & TRUST	1	$415,107.07	0.12%	0	$0.00	
		Unavailable	15	$2,318,046.45	0.62%	0	$0.00	
Total			**1,514**	**$351,228,702.61**	**100%**	**0**	**$0.00**	
3138WJKU1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$355,000.00	0.14%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$313,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$228,667.61	0.09%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$234,939.28	0.09%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$240,923.09	0.1%	0	$0.00	
		ACOPIA HOME LOANS	1	$291,198.37	0.12%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$367,357.94	0.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$290,700.59	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$326,400.00	0.13%	0	$0.00	
		ALLIANT BANK	1	$250,000.00	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$223,900.00	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$286,000.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$653,397.99	0.26%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$723,006.00	0.29%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	1	$370,328.03	0.15%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$221,000.00	0.09%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,515,859.49	0.6%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$951,500.00	0.38%	0	$0.00	
		AMERIS BANK	3	$899,515.00	0.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$552,500.00	0.22%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$293,687.24	0.12%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$357,004.23	0.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	$291,000.00	0.12%	0	$0.00	

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	ARVEST BANK	2	$481,335.23	0.19%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$415,125.78	0.17%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$533,834.10	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$795,130.47	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$778,530.70	0.31%	0	$0.00	
	BANCFIRST	1	$275,000.00	0.11%	0	$0.00	
	BANK OF BOTETOURT	1	$369,325.00	0.15%	0	$0.00	
	BANK OF ENGLAND	2	$482,050.00	0.19%	0	$0.00	
	BANK OF THE OZARKS	1	$248,886.62	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$291,185.34	0.12%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$352,000.00	0.14%	0	$0.00	
	BANNER BANK	2	$442,750.00	0.18%	0	$0.00	
	BAY EQUITY LLC	3	$1,257,500.00	0.5%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	5	$1,725,802.60	0.69%	0	$0.00	
	BAYCOAST BANK	1	$287,701.07	0.11%	0	$0.00	
	BELL BANK	2	$619,000.00	0.25%	0	$0.00	
	BELLCO CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	
	BJV FINANCIAL SERVICES INC	1	$273,776.24	0.11%	0	$0.00	
	BOFI FEDERAL BANK	5	$1,477,781.96	0.59%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$374,409.60	0.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$564,180.16	0.22%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$241,000.00	0.1%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,934,111.04	0.77%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,766,915.00	0.7%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$403,000.00	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$290,289.39	0.12%	0	$0.00	
	CALIFORNIA CONSUMER LENDING	1	$415,125.78	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$6,022,795.41	2.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$284,200.00	0.11%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$332,000.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	82	$27,196,672.31	10.83%	0	$0.00	
	CB&S BANK	1	$415,125.78	0.17%	0	$0.00	
	CBC NATIONAL BANK	2	$606,135.69	0.24%	0	$0.00	

	CENTENNIAL BANK	1	$289,207.27	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$781,502.18	0.31%	0	$0.00	
	CENTRAL TRUST BANK	1	$373,500.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$208,069.95	0.08%	0	$0.00	
	CHEAHA BANK	1	$210,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$261,829.64	0.1%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$326,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC	1	$359,222.16	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,337,792.44	0.93%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$223,192.32	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,309,000.00	0.52%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$208,500.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$224,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$415,000.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$548,000.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$328,500.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,491,466.76	0.99%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCICATION, INC	1	$359,800.00	0.14%	0	$0.00	
	CREDIT UNION OF OHIO	1	$270,125.56	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$926,027.93	0.37%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$214,152.31	0.09%	0	$0.00	
	DFCU FINANCIAL	1	$258,700.00	0.1%	0	$0.00	
	DIRECT SOURCE LENDING INC	1	$252,575.05	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$218,000.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$223,000.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	2	$464,000.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$321,939.57	0.13%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$364,000.00	0.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$351,000.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	2	$576,450.00	0.23%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$526,561.64	0.21%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$382,291.19	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$286,320.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$300,500.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,106,741.90	1.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$222,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,099,577.56	0.44%	0	$0.00	
	FC LENDING, LTD	1	$316,000.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,417,603.41	0.96%	0	$0.00	
	FINANCE OF AMERICA LLC	26	$9,242,663.26	3.68%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	17	$5,127,381.05	2.04%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$616,000.00	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$232,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	$2,510,482.17	1%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$256,840.41	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$593,306.38	0.24%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$265,302.20	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$323,553.75	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$240,414.57	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$377,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$505,300.00	0.2%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$310,611.59	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$578,651.64	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,614,144.34	0.64%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,548,648.82	0.62%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$260,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$227,437.00	0.09%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$220,016.54	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$564,584.90	0.22%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$249,871.86	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$350,000.00	0.14%	0	$0.00	

	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$400,000.00	0.16%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$223,809.57	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,054,100.47	1.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$395,105.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$448,993.04	0.18%	0	$0.00	
	FIRSTBANK	3	$1,026,919.63	0.41%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$335,186.68	0.13%	0	$0.00	
	FIRSTRUST BANK	1	$248,862.50	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$208,800.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
	FULTON BANK, N.A	1	$247,967.46	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$1,044,178.28	0.42%	0	$0.00	
	GEO-CORP, INC	1	$405,000.00	0.16%	0	$0.00	
	GL FINANCIAL SERVICES LLC	1	$398,202.18	0.16%	0	$0.00	
	GMFS, LLC	1	$292,000.00	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$258,831.41	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORORATION	1	$249,601.35	0.1%	0	$0.00	
	GOOGAIN, INC	5	$2,651,000.00	1.06%	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$778,350.00	0.31%	0	$0.00	
	GREAT WESTERN BANK	1	$231,600.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$356,789.15	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$584,750.00	0.23%	0	$0.00	
	GUARANTY FEDERAL	1	$385,000.00	0.15%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$432,657.47	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$224,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,240,961.42	0.89%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$360,000.00	0.14%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$350,417.92	0.14%	0	$0.00	
	HOME FEDERAL BANK	1	$225,000.00	0.09%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$245,976.29	0.1%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$333,626.75	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$3,916,601.89	1.56%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION	1	$255,178.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$858,400.43	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$307,624.94	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$248,909.52	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$241,600.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$312,000.00	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$222,150.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	1	$361,250.00	0.14%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$215,510.75	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	
	INDEPENDENT AUSTIN	1	$353,000.00	0.14%	0	$0.00	
	INTEGRA MORTGAGE INC	1	$298,678.26	0.12%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$285,921.95	0.11%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$348,426.90	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$260,085.44	0.1%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$260,965.39	0.1%	0	$0.00	
	IQ CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,480,089.38	0.99%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$386,500.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,809,731.18	0.72%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$415,125.78	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,358,318.59	0.54%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$256,763.74	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,598,516.80	0.64%	0	$0.00	
	LANDMARK CREDIT UNION	2	$631,235.22	0.25%	0	$0.00	
	LAPFCU	1	$370,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$358,200.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$334,400.00	0.13%	0	$0.00	
	LIBERTY HOME MORTGAGE	1	$248,887.50	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,155,097.99	0.46%	0	$0.00	

	LUTHERAN FEDERAL CREDIT UNION	1	$285,100.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	2	$524,332.25	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	1	$375,000.00	0.15%	0	$0.00	
	MARQUETTE BANK	1	$269,700.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$358,397.99	0.14%	0	$0.00	
	MB FINANCIAL BANK	1	$622,328.06	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$879,053.12	0.35%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$262,000.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$220,000.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$260,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPROATION	1	$276,277.39	0.11%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$799,888.62	0.32%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$352,000.00	0.14%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$258,831.41	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$886,400.00	0.35%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,678,321.24	0.67%	0	$0.00	
	METRO CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$1,065,790.00	0.42%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$266,297.71	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	1	$214,033.67	0.09%	0	$0.00	
	MILL CITY CREDIT UNION	1	$248,876.37	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$319,300.00	0.13%	0	$0.00	
	MORTGAGE TRUST INC	1	$242,500.00	0.1%	0	$0.00	
	MORTGAGENETWORK	1	$220,000.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$328,108.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,283,156.61	0.51%	0	$0.00	
	MWABANK	1	$274,000.00	0.11%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$358,630.84	0.14%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$315,000.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$353,404.43	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$209,940.00	0.08%	0	$0.00	

	NBKC BANK	9	$2,974,489.32	1.18%	0	$0.00	
	NICOLET NATIONAL BANK	1	$350,000.00	0.14%	0	$0.00	
	NMSI, INC	1	$357,402.44	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$709,517.20	0.28%	0	$0.00	
	NORTHPOINTE BANK	1	$303,642.74	0.12%	0	$0.00	
	NORTHVIEW BANK	1	$358,000.00	0.14%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	
	NUDGE FUNDING, LLC	1	$270,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$906,156.00	0.36%	0	$0.00	
	OLD NATIONAL BANK	3	$802,000.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$253,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL INC	1	$360,000.00	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$330,000.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	
	ORIGIN BANK	2	$492,413.75	0.2%	0	$0.00	
	ORRSTOWN BANK	2	$491,200.00	0.2%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$345,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$519,000.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,372,525.09	0.55%	0	$0.00	
	PARKSIDE LENDING LLC	12	$4,037,100.00	1.61%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$572,890.15	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$1,224,449.00	0.49%	0	$0.00	
	PINNACLE BANK	1	$209,065.48	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$305,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$785,548.26	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$937,700.00	0.37%	0	$0.00	
	PLB LENDING LLC	1	$306,000.00	0.12%	0	$0.00	
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$285,722.84	0.11%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$637,844.34	0.25%	0	$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	$258,333.67	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,220,292.07	0.49%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	2	$465,338.59	0.19%	0	$0.00	
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	$388,202.33	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$457,962.90	0.18%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$252,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$515,197.11	0.21%	0	$0.00	

	PROVIDENCE BANK & TRUST	1	$240,000.00	0.1%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$960,000.00	0.38%	0	$0.00	
	PROVINCIAL BANK	1	$232,800.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$265,799.96	0.11%	0	$0.00	
	R BANK	1	$405,686.61	0.16%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$328,000.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	2	$663,887.50	0.26%	0	$0.00	
	RENASANT BANK	8	$2,638,908.41	1.05%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$388,264.49	0.15%	0	$0.00	
	RLM MORTGAGE LLC	1	$220,725.00	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$417,000.00	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$501,500.00	0.2%	0	$0.00	
	RPM MORTGAGE, INC	1	$347,000.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$980,000.00	0.39%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$255,235.66	0.1%	0	$0.00	
	SALAL CREDIT UNION	2	$626,570.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,589,000.00	0.63%	0	$0.00	
	SANTANDER BANK, N.A	13	$3,847,496.08	1.53%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$216,043.94	0.09%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$230,967.59	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$410,546.44	0.16%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$466,400.00	0.19%	0	$0.00	
	SHEA MORTGAGE INC	1	$417,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$895,977.17	0.36%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$212,600.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$398,255.23	0.16%	0	$0.00	
	SOUND COMMUNITY BANK	1	$296,000.00	0.12%	0	$0.00	
	SOUTH STATE BANK	8	$2,436,502.19	0.97%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$238,400.00	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$664,545.08	0.26%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$1,071,999.64	0.43%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$322,000.00	0.13%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.00	

	STANDARD MORTGAGE CORP	1	$222,400.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$248,876.37	0.1%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$600,000.00	0.24%	0	$0.00	
	STAR FINANCIAL BANK	1	$405,000.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$751,288.83	0.3%	0	$0.00	
	STEARNS LENDING, LLC	17	$5,318,834.98	2.12%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$290,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,239,895.60	0.49%	0	$0.00	
	T. J. FINANCIAL, INC	1	$240,500.00	0.1%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$248,000.00	0.1%	0	$0.00	
	TD BANK, N.A	1	$253,865.25	0.1%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$348,426.90	0.14%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$896,371.27	0.36%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$856,134.69	0.34%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$248,527.93	0.1%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$415,125.78	0.17%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$221,500.00	0.09%	0	$0.00	
	THE PARK BANK	1	$218,000.00	0.09%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$294,271.41	0.12%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$324,947.51	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$253,000.00	0.1%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	1	$209,500.00	0.08%	0	$0.00	
	TROY BANK AND TRUST	1	$234,949.80	0.09%	0	$0.00	
	TRUWEST CREDIT UNION	2	$528,000.00	0.21%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$642,000.00	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$243,898.84	0.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$3,783,764.14	1.51%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$298,000.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$2,746,431.75	1.09%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$369,500.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$576,323.87	0.23%	0	$0.00	
		2	$571,435.36	0.23%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION						
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$534,255.78	0.21%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$221,012.09	0.09%	0	$0.00	
		VALLEY NATIONAL BANK	9	$2,561,520.49	1.02%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$312,000.00	0.12%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$257,000.00	0.1%	0	$0.00	
		WASHINGTON STATE BANK	1	$398,219.99	0.16%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$235,000.00	0.09%	0	$0.00	
		WEI MORTGAGE LLC	1	$320,000.00	0.13%	0	$0.00	
		WESTFIELD BANK, FSB	1	$250,000.00	0.1%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$397,500.00	0.16%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$622,190.91	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,153,735.11	0.46%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$215,336.74	0.09%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$250,000.00	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$743,200.00	0.3%	0	$0.00	
		Unavailable	4	$1,257,496.07	0.42%	0	$0.00	
Total			**811**	**$251,174,285.11**	**100%**	**0**	**$0.00**	
3138WJKV9		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$518,876.37	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$815,678.34	0.32%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$215,000.00	0.09%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$622,716.51	0.25%	0	$0.00	
		ACE MORTGAGE, LLC	1	$215,000.00	0.09%	0	$0.00	
		ACOPIA LLC	1	$416,000.00	0.17%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$253,853.89	0.1%	0	$0.00	
		AFFILIATED BANK	1	$220,952.77	0.09%	0	$0.00	
		AKC MORTGAGE, LLC	1	$248,876.37	0.1%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$229,961.76	0.09%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$622,771.62	0.25%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$294,682.80	0.12%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC - COR	1	$309,200.00	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$224,791.17	0.09%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$585,323.47	0.23%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$676,115.00	0.27%	0	$0.00	
	AMERICAN BANK CENTER	1	$221,200.00	0.09%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$280,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$415,125.78	0.17%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$589,500.00	0.23%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	$235,934.80	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$1,107,000.00	0.44%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$215,000.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$413,134.76	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$218,435.87	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$575,500.00	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$817,125.78	0.33%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$294,000.00	0.12%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$219,011.20	0.09%	0	$0.00	
	AMRES CORPORATION	1	$245,000.00	0.1%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$267,000.00	0.11%	0	$0.00	
	ARVEST BANK	1	$224,000.00	0.09%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$307,828.00	0.12%	0	$0.00	
	ASPIRE FINANCIAL ,INC.DBA TEXASLENDING.COM A CORPORATION	1	$318,576.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$619,874.38	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$897,682.80	0.36%	0	$0.00	
	AVIDIA BANK	1	$229,600.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.15%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,090,000.00	0.43%	0	$0.00	
	BANK OF ENGLAND	1	$234,000.00	0.09%	0	$0.00	
	BANK OF HAWAII	2	$639,576.00	0.25%	0	$0.00	
	BANK OF LITTLE ROCK	1	$410,148.25	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	1	$283,050.00	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$248,507.00	0.1%	0	$0.00	
	BANK OF THE JAMES	1	$228,468.50	0.09%	0	$0.00	
	BANK OF WASHINGTON	1	$246,400.00	0.1%	0	$0.00	
	BAY EQUITY LLC	5	$1,460,299.94	0.58%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	3	$1,485,500.00	0.59%	0	$0.00	
	BELL BANK	4	$1,139,688.03	0.45%	0	$0.00	
	BELMONT SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	
	BENCHMARK BANK	1	$415,000.00	0.17%	0	$0.00	
	BERKSHIRE BANK	1	$334,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK	1	$251,000.00	0.1%	0	$0.00	
	BOFI FEDERAL BANK	5	$1,312,571.53	0.52%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$313,500.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$625,000.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$305,000.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$243,909.74	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$373,298.44	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$511,400.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$799,625.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,044,000.00	0.42%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$243,938.62	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$317,983.64	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,859,398.17	1.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$222,750.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	108	$33,936,219.27	13.51%	0	$0.00	
	CBC NATIONAL BANK	1	$376,000.00	0.15%	0	$0.00	
	CENTRAL TRUST BANK	1	$398,813.07	0.16%	0	$0.00	
	CENTREBANK	1	$256,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,468,800.00	0.58%	0	$0.00	
	CHARTER BANK	1	$380,000.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$578,831.41	0.23%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	7	$1,780,623.20	0.71%	0	$0.00	
	CITIZENS BANK AND TRUST	1	$205,074.12	0.08%	0	$0.00	
	CIVISTA BANK	1	$267,500.00	0.11%	0	$0.00	
	CLINTON SAVINGS BANK	1	$368,000.00	0.15%	0	$0.00	
	CMG MORTGAGE INC	1	$335,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,590,512.37	1.43%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,381,174.28	0.55%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$251,862.88	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$367,050.00	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$280,672.37	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$1,056,453.08	0.42%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,306,813.15	0.52%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	$350,900.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$317,594.54	0.13%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$415,125.78	0.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	3	$668,620.53	0.27%	0	$0.00	
	DFCU FINANCIAL	1	$310,500.00	0.12%	0	$0.00	
	DIME BANK	1	$250,000.00	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$523,980.44	0.21%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$657,394.16	0.26%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$296,000.00	0.12%	0	$0.00	
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	$282,736.20	0.11%	0	$0.00	
	ENTEGRA BANK	1	$248,000.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$516,225.90	0.21%	0	$0.00	
	EQUITY LOANS LLC	1	$280,745.09	0.11%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$244,000.00	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$295,665.11	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,757,070.56	1.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	3	$952,078.55	0.38%	0	$0.00	

	CAPITAL MORTG						
	FBC MORTGAGE, LLC	1	$309,602.20	0.12%	0	$0.00	
	FC LENDING, LTD	3	$827,581.31	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,246,104.36	0.5%	0	$0.00	
	FINANCE OF AMERICA LLC	24	$9,539,316.35	3.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	15	$4,736,090.50	1.89%	0	$0.00	
	FIRST BANK & TRUST	2	$524,900.00	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$327,535.94	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$269,900.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$582,000.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	$2,587,291.99	1.03%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$235,200.00	0.09%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$262,315.68	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$415,125.78	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$371,511.38	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$565,500.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$562,230.96	0.22%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$796,161.74	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	3	$769,640.65	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$514,655.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$318,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$415,125.78	0.17%	0	$0.00	
	FIRST SECURITY MORTGAGE	1	$255,392.34	0.1%	0	$0.00	
	FIRST STATE BANK	1	$280,500.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,297,224.23	1.71%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$590,543.77	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,000,952.14	0.4%	0	$0.00	
	FIRSTRUST BANK	4	$1,209,552.93	0.48%	0	$0.00	
	FIVE POINTS BANK	1	$230,000.00	0.09%	0	$0.00	
	FNBC BANK	1	$226,000.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$353,636.42	0.14%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$300,000.00	0.12%	0	$0.00	

	FULTON BANK, N.A	1	$242,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$2,110,846.73	0.84%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$234,750.00	0.09%	0	$0.00	
	GEO-CORP, INC	1	$305,000.00	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$220,000.00	0.09%	0	$0.00	
	GOOGAIN INC	3	$1,598,454.87	0.64%	0	$0.00	
	GOOGAIN, INC - COR	1	$415,125.78	0.17%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$236,800.00	0.09%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$550,642.81	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$221,012.10	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,933,888.04	0.77%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$226,885.84	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	16	$4,953,957.96	1.97%	0	$0.00	
	HOME STATE BANK, N.A	1	$315,000.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,631,507.23	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$226,302.49	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$217,750.00	0.09%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$391,932.00	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$283,000.00	0.11%	0	$0.00	
	IAA CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$884,635.84	0.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$290,740.00	0.12%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$408,000.00	0.16%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$224,200.00	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$758,637.50	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,691,963.99	0.67%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$320,567.09	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$507,558.99	0.2%	0	$0.00	
	KRKABOB INCORPORATED (20957)	1	$417,000.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$1,033,205.99	0.41%	0	$0.00	
		3	$1,192,001.23	0.47%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC						
	LANDMARK CREDIT UNION	1	$318,750.00	0.13%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$229,961.76	0.09%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	LEADER BANK N.A	4	$1,269,212.95	0.51%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$622,825.93	0.25%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$364,000.00	0.14%	0	$0.00	
	LEND SMART MORTGAGE,LLC	1	$292,951.86	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$494,048.34	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$261,500.00	0.1%	0	$0.00	
	LIBERTY BANK	1	$258,843.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,090,016.80	0.43%	0	$0.00	
	LOANSTAR HOME LENDING	1	$318,604.18	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	1	$243,511.52	0.1%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$236,642.22	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,303,736.88	0.52%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$314,000.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$948,000.00	0.38%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,265,528.00	0.5%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$232,300.00	0.09%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$467,340.04	0.19%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$513,000.00	0.2%	0	$0.00	
	METRO CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$584,300.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$501,400.00	0.2%	0	$0.00	
	MIDWEST BANK N.A	1	$415,125.78	0.17%	0	$0.00	
	MILLER MORTGAGE, LLC	1	$409,207.25	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$250,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$232,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$487,156.41	0.19%	0	$0.00	
	MORTGAGENETWORK	4	$1,249,000.00	0.5%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	2	$633,183.91	0.25%	0	$0.00	
	MUFG UNION BANK, N.A	6	$1,891,097.89	0.75%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$234,000.00	0.09%	0	$0.00	
	MWABANK	1	$311,350.00	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$258,831.42	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$266,369.35	0.11%	0	$0.00	
	NBC BANK	1	$240,923.09	0.1%	0	$0.00	
	NBKC BANK	12	$3,704,587.71	1.47%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$704,320.10	0.28%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$733,200.00	0.29%	0	$0.00	
	NJ LENDERS CORP	2	$427,993.22	0.17%	0	$0.00	
	NMSI, INC	1	$415,144.34	0.17%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,195,878.63	0.48%	0	$0.00	
	NORTHPOINTE BANK	6	$1,958,715.06	0.78%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$512,708.23	0.2%	0	$0.00	
	NUMARK CREDIT UNION	1	$238,400.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,796,058.40	0.71%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$213,057.16	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	2	$656,125.50	0.26%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$288,709.49	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$614,000.00	0.24%	0	$0.00	
	ORRSTOWN BANK	1	$217,500.00	0.09%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$224,000.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$862,130.52	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$588,414.99	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	13	$4,486,227.55	1.79%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$297,050.00	0.12%	0	$0.00	
	PEOPLES BANK	1	$350,000.00	0.14%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$545,549.50	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,279,800.00	0.51%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$224,506.49	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$292,180.85	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$350,000.00	0.14%	0	$0.00	
		2	$819,200.00	0.33%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	1	$204,495.05	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$1,792,783.43	0.71%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$971,561.74	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$315,575.23	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$246,750.00	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$316,570.73	0.13%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$532,609.44	0.21%	0	$0.00	
	R P FUNDING INC	1	$280,000.00	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$332,000.00	0.13%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$352,010.72	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	3	$1,023,656.09	0.41%	0	$0.00	
	RENASANT BANK	3	$1,118,481.92	0.45%	0	$0.00	
	RESMAC INC	2	$478,605.49	0.19%	0	$0.00	
	RESMAC INC A CORPORATION	1	$221,500.00	0.09%	0	$0.00	
	RESMAC, INC	3	$761,750.00	0.3%	0	$0.00	
	RIVER VALLEY BANK	1	$415,162.77	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$417,000.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC	1	$375,000.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$870,596.14	0.35%	0	$0.00	
	S&T BANK	1	$402,000.00	0.16%	0	$0.00	
	SAFE CREDIT UNION	2	$606,550.54	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$563,100.00	0.22%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$535,000.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,210,871.18	0.48%	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$573,584.22	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$331,000.00	0.13%	0	$0.00	
	SELECT BANK	1	$265,000.00	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	1	$230,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,150,312.94	0.46%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$225,000.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$226,487.62	0.09%	0	$0.00	
	SOFI LENDING CORP	1	$252,200.00	0.1%	0	$0.00	
	SOUTH STATE BANK	3	$889,242.35	0.35%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$298,678.26	0.12%	0	$0.00	

	SOUTHSIDE BANK	1	$207,000.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$313,385.12	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$313,500.00	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$293,873.21	0.12%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$310,000.00	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$415,144.34	0.17%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$220,000.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$232,958.70	0.09%	0	$0.00	
	STATE SAVINGS BANK	2	$593,753.99	0.24%	0	$0.00	
	STEARNS LENDING INC	3	$998,791.95	0.4%	0	$0.00	
	STEARNS LENDING, LLC	8	$2,480,452.25	0.99%	0	$0.00	
	SUMMIT CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	SUTTON BANK	1	$238,920.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$658,962.06	0.26%	0	$0.00	
	T. J. FINANCIAL, INC	2	$834,000.00	0.33%	0	$0.00	
	TD BANK, N.A	2	$555,000.00	0.22%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$415,125.78	0.17%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$345,057.63	0.14%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$282,736.20	0.11%	0	$0.00	
	THE PARK BANK	1	$250,000.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$542,152.27	0.22%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.17%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$244,000.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$289,904.16	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$204,087.75	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	
	TRUWEST CREDIT UNION	1	$289,990.00	0.12%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$887,124.52	0.35%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$3,157,837.23	1.26%	0	$0.00	
	UNION STATE BANK	1	$318,000.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$2,303,946.95	0.92%	0	$0.00	
		1	$261,300.00	0.1%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION						
		UNIVERSITY LENDING GROUP, LLC	1	$373,314.54	0.15%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$278,741.52	0.11%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$336,000.00	0.13%	0	$0.00	
		UW CREDIT UNION	1	$245,889.84	0.1%	0	$0.00	
		VALLEY NATIONAL BANK	13	$3,769,176.10	1.5%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	6	$1,884,514.56	0.75%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$531,638.15	0.21%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$263,123.86	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$885,999.86	0.35%	0	$0.00	
		WEST GATE BANK	2	$729,724.89	0.29%	0	$0.00	
		WESTERN BANCORP	1	$376,301.06	0.15%	0	$0.00	
		WESTFIELD BANK, FSB	1	$303,000.00	0.12%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$222,993.22	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$280,035.69	0.11%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$415,125.78	0.17%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$415,125.78	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,373,230.38	0.55%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$459,555.02	0.18%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$344,411.56	0.14%	0	$0.00	
		Unavailable	2	$496,995.47	0.08%	0	$0.00	
Total			**816**	**$251,247,549.86**	**100%**	**0**	**$0.00**	
3138WJKW7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$296,660.63	0.1%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$578,000.00	0.19%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$206,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,564,058.78	0.5%	0	$0.00	
		ACG FUNDING INC	1	$336,000.00	0.11%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$664,002.13	0.21%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$254,100.00	0.08%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$367,258.38	0.12%	0	$0.00	
			2	$450,597.00	0.15%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA						
	AMERICAN FINANCE HOUSE LARIBA	2	$703,000.00	0.23%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$253,853.89	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$884,018.86	0.28%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$1,403,760.00	0.45%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,249,921.31	0.4%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$207,900.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$417,000.00	0.13%	0	$0.00	
	AMERIS BANK	3	$1,011,237.99	0.33%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$1,728,995.41	0.56%	0	$0.00	
	APEX HOME LOANS, INC.A CORPORATION	1	$415,125.78	0.13%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$249,100.00	0.08%	0	$0.00	
	ARIZONA BANK & TRUST	1	$415,144.34	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$415,144.34	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$265,000.00	0.09%	0	$0.00	
	ARVEST BANK	2	$572,000.00	0.18%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$289,107.71	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$415,144.33	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$348,426.90	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$550,200.00	0.18%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$270,328.04	0.09%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$236,457.05	0.08%	0	$0.00	
	AVIDIA BANK	1	$211,000.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$300,000.00	0.1%	0	$0.00	
	BANCROFT STATE BANK	1	$339,467.36	0.11%	0	$0.00	
	BANK OF COLORADO	1	$250,391.94	0.08%	0	$0.00	
	BANK OF DEERFIELD	1	$246,885.35	0.08%	0	$0.00	

	BANK OF ENGLAND	2	$504,000.00	0.16%	0	$0.00	
	BANK OF HAWAII	2	$799,460.58	0.26%	0	$0.00	
	BANKERS TRUST COMPANY	1	$231,455.01	0.07%	0	$0.00	
	BANKVISTA	1	$412,139.26	0.13%	0	$0.00	
	BANNER BANK	1	$229,972.05	0.07%	0	$0.00	
	BAY EQUITY LLC	3	$981,691.69	0.32%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	3	$1,081,631.40	0.35%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$625,500.00	0.2%	0	$0.00	
	BELL BANK	5	$1,511,243.00	0.49%	0	$0.00	
	BELLCO CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$408,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK	1	$260,000.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK	4	$1,282,855.06	0.41%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,678,928.89	0.54%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$512,767.35	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$308,750.00	0.1%	0	$0.00	
	CAPITOL BANK	2	$586,000.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$3,721,088.62	1.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$322,876.27	0.1%	0	$0.00	
	CASHCALL MORTGAGE	110	$35,912,139.87	11.56%	0	$0.00	
	CBC NATIONAL BANK	1	$257,847.44	0.08%	0	$0.00	
	CENDERA FUNDING, INC	1	$359,920.27	0.12%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$361,185.53	0.12%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$473,799.96	0.15%	0	$0.00	
	CENTRAL BANK	1	$215,135.00	0.07%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$207,006.23	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$357,000.00	0.11%	0	$0.00	
	CENTRAL STATE BANK	1	$208,800.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	1	$446,500.00	0.14%	0	$0.00	
	CHEMICAL BANK	1	$250,878.59	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$417,000.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$208,060.64	0.07%	0	$0.00	
	CITIZENS FIRST BANK	1	$415,162.77	0.13%	0	$0.00	
	CMG MORTGAGE INC	1	$295,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$348,000.00	0.11%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,616,521.48	1.16%	0	$0.00	
	COASTAL COMMERCE BANK	1	$313,500.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$1,590,152.52	0.51%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$243,909.74	0.08%	0	$0.00	
	COLUMBUS FIRST BANK (29048)	1	$222,993.22	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,742,518.14	0.56%	0	$0.00	
	COMMON WEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$413,134.76	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	2	$428,242.55	0.14%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$289,692.09	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$435,984.23	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$562,741.53	0.18%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$229,000.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$951,199.80	0.31%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$377,313.44	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,232,044.96	0.4%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$380,000.00	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$211,056.60	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$208,671.88	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$779,637.91	0.25%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$338,471.86	0.11%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$225,000.00	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$216,000.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$224,600.00	0.07%	0	$0.00	
	DEWITT BANK & TRUST	1	$245,257.47	0.08%	0	$0.00	
	DFCU FINANCIAL	1	$351,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$248,887.49	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$298,664.99	0.1%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$350,000.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$207,074.39	0.07%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$334,504.79	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$667,000.00	0.21%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$221,350.00	0.07%	0	$0.00	
	EECU	1	$204,800.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$501,757.19	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$614,737.71	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$353,404.43	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$715,125.78	0.23%	0	$0.00	
	EQUITY RESOURCES, INC	2	$441,997.85	0.14%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$242,914.19	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$987,424.63	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$242,250.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	2	$670,000.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$298,664.99	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	1	$223,301.86	0.07%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$411,641.50	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$300,625.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$7,413,505.17	2.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$222,700.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$249,871.87	0.08%	0	$0.00	
	FARMERS STATE BANK	1	$381,600.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	11	$3,196,354.08	1.03%	0	$0.00	
	FIDELITY BANK	2	$519,142.37	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,178,345.14	0.7%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$356,000.00	0.11%	0	$0.00	
	FINANCE OF AMERICA LLC	31	$11,762,142.61	3.79%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	21	$6,693,138.29	2.15%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$797,000.00	0.26%	0	$0.00	
	FIRST AMERICAN BANK	1	$238,931.99	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$238,921.31	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	$1,988,339.00	0.64%	0	$0.00	

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$214,447.84	0.07%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$415,181.08	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$209,065.49	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$252,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$266,795.46	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$719,125.78	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$579,361.00	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$861,966.80	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	1	$308,620.49	0.1%	0	$0.00	
	FIRST LENDING	1	$415,144.34	0.13%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$409,171.04	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$655,942.60	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$208,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$246,896.40	0.08%	0	$0.00	
	FIRST NEBRASKA BANK	1	$255,300.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$474,513.18	0.15%	0	$0.00	
	FIRST STATE BANK	2	$622,490.63	0.2%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$415,144.34	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,972,197.65	0.96%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,328,484.77	0.75%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,702,781.45	0.55%	0	$0.00	
	FIRSTBANK	4	$1,101,717.60	0.35%	0	$0.00	
	FIRSTRUST BANK	2	$513,884.65	0.17%	0	$0.00	
	FIVE POINTS BANK	1	$287,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$207,000.00	0.07%	0	$0.00	
	FNB BANK, N.A	1	$297,500.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$350,000.00	0.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$225,200.00	0.07%	0	$0.00	
	FULTON BANK, N.A	2	$539,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,686,075.78	0.86%	0	$0.00	
	GEORGETOWN MORTGAGE , LLC,A LIMITED LIABILITY COMPANY	1	$275,249.66	0.09%	0	$0.00	
	GMFS, LLC	5	$1,266,565.58	0.41%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	$302,149.42	0.1%	0	$0.00	

	COMPA						
	GOOGAIN INC	2	$1,188,659.25	0.38%	0	$0.00	
	GOOGAIN, INC	2	$1,025,000.00	0.33%	0	$0.00	
	GREAT WESTERN BANK	2	$726,600.00	0.23%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$251,136.14	0.08%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$431,336.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$282,537.09	0.09%	0	$0.00	
	GUARDAIN MORTGAGE COMPANY, INC	1	$223,200.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,745,743.48	0.56%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$390,000.00	0.13%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$249,000.00	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$212,700.00	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$456,845.53	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	22	$6,854,052.38	2.21%	0	$0.00	
	HOME SAVING MORTGAGE LLC	1	$256,863.30	0.08%	0	$0.00	
	HOMEBRIDGE	1	$396,211.17	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,838,994.49	1.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,007,025.79	0.32%	0	$0.00	
	HORIZON BANK, N.A	2	$548,200.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$439,227.40	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$412,437.91	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$491,076.37	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$223,200.00	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$266,000.00	0.09%	0	$0.00	
	INTERCITY STATE BANK	1	$347,920.00	0.11%	0	$0.00	
	INTERFIRSTMORTGAGE COMPANY	1	$350,000.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$417,000.00	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$596,960.89	0.19%	0	$0.00	
	IQ CREDIT UNION	1	$209,065.49	0.07%	0	$0.00	
	IXONIA BANK	1	$250,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,384,175.14	0.77%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,242,471.37	0.72%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	3	$851,899.02	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,289,573.96	0.42%	0	$0.00	
	LANDMARK CREDIT UNION	2	$566,472.43	0.18%	0	$0.00	
	LEADER BANK N.A	2	$502,740.93	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$243,920.57	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$393,722.40	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$273,776.24	0.09%	0	$0.00	
	LIBERTY BANK	1	$268,800.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$353,000.00	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$505,739.38	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$261,283.34	0.08%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$416,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$417,000.00	0.13%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$415,125.78	0.13%	0	$0.00	
	MARKESAN STATE BANK	1	$223,250.00	0.07%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$411,050.58	0.13%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$237,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$623,399.00	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$417,000.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$487,000.00	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$224,994.30	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$728,284.77	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.08%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$484,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$863,651.64	0.28%	0	$0.00	
	METRO CREDIT UNION	2	$835,444.00	0.27%	0	$0.00	
	METROPOLITAN BANK	2	$473,384.02	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$236,951.42	0.08%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$258,345.22	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$398,202.18	0.13%	0	$0.00	

	MIDFIRST BANK	1	$208,000.00	0.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$292,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	2	$493,100.00	0.16%	0	$0.00	
	MIDSOUTH BANK, NA	1	$301,837.25	0.1%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$388,298.85	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$415,125.78	0.13%	0	$0.00	
	MILEND INC.,A GEORGIA CORPORATION	1	$252,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$240,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$394,500.00	0.13%	0	$0.00	
	MORTGAGE AMERICA	1	$236,249.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$228,966.25	0.07%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION	1	$415,144.34	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$935,719.22	0.3%	0	$0.00	
	MORTGAGENETWORK	4	$1,156,063.89	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$628,619.54	0.2%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$298,650.63	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	5	$1,365,913.40	0.44%	0	$0.00	
	MWABANK	2	$600,000.00	0.19%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$211,065.97	0.07%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$400,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$324,500.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$640,000.00	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$749,656.99	0.24%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$337,775.00	0.11%	0	$0.00	
	NBKC BANK	14	$4,559,400.00	1.47%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$210,746.04	0.07%	0	$0.00	
	NEXERA HOLDING LLC - COR	2	$636,617.74	0.2%	0	$0.00	
	NJ LENDERS CORP	3	$1,147,000.00	0.37%	0	$0.00	
	NMSI, INC	3	$913,941.23	0.29%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$973,729.06	0.31%	0	$0.00	
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$377,296.56	0.12%	0	$0.00	
	NORTHPOINTE BANK	3	$910,576.37	0.29%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$315,000.00	0.1%	0	$0.00	
	NUDGE FUNDING, LLC	1	$295,446.11	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$208,037.73	0.07%	0	$0.00	

	NUVISION FCU	1	$303,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$250,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	2	$505,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$350,484.37	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	1	$279,500.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$342,000.00	0.11%	0	$0.00	
	ORIGIN BANK	1	$305,633.84	0.1%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$693,015.23	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,734,070.78	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,579,523.38	0.51%	0	$0.00	
	PARKSIDE LENDING LLC	12	$4,655,324.40	1.5%	0	$0.00	
	PATELCO CREDIT UNION	1	$254,000.00	0.08%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$279,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$220,182.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$2,719,050.00	0.88%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$2,203,910.74	0.71%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$278,741.53	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$238,931.99	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	9	$3,118,847.01	1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$1,233,828.08	0.4%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	$222,000.00	0.07%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$582,000.00	0.19%	0	$0.00	
	PROVINCIAL BANK	1	$280,000.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	2	$541,167.69	0.17%	0	$0.00	
	Q FINANCIAL, INC	1	$344,475.59	0.11%	0	$0.00	
	R P FUNDING INC	1	$350,000.00	0.11%	0	$0.00	
	RABOBANK, N.A	2	$524,834.10	0.17%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$210,000.00	0.07%	0	$0.00	
	RCB BANK	1	$270,000.00	0.09%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$550,000.00	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$608,128.36	0.2%	0	$0.00	
	RELIANT FUNDING GROUP LLC	1	$290,700.59	0.09%	0	$0.00	
	RENASANT BANK	4	$1,418,632.40	0.46%	0	$0.00	
	RESIDENTIAL BANCORP	1	$275,000.00	0.09%	0	$0.00	
	RESMAC INC	1	$417,000.00	0.13%	0	$0.00	
	RIVER CITIES BANK	1	$225,500.00	0.07%	0	$0.00	
	RIVER VALLEY BANK	1	$331,503.32	0.11%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$265,000.00	0.09%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$380,800.00	0.12%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP	2	$563,000.00	0.18%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$212,500.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$260,000.00	0.08%	0	$0.00	
	S&T BANK	2	$558,720.00	0.18%	0	$0.00	
	SAFE CREDIT UNION	1	$368,000.00	0.12%	0	$0.00	
	SALAL CREDIT UNION	1	$402,928.13	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$713,000.00	0.23%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$653,598.24	0.21%	0	$0.00	
	SANTANDER BANK, N.A	10	$2,902,519.09	0.93%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$341,988.76	0.11%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$415,125.78	0.13%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$311,800.00	0.1%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$236,000.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$210,269.49	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,220,169.02	0.39%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	
	SENTE MORTGAGE, INC	1	$208,069.95	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$277,600.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC	1	$350,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,521,695.55	0.49%	0	$0.00	
	SOFI LENDING CORP	1	$246,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	3	$1,039,000.00	0.33%	0	$0.00	
	SOUTHERN FIRST BANK	1	$263,808.94	0.08%	0	$0.00	
	SOUTHSIDE BANK	1	$206,769.99	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$1,062,862.36	0.34%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$240,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$223,000.00	0.07%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$297,500.00	0.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$269,047.29	0.09%	0	$0.00	
	STASHIN MORTGAGE SERVICES INC	1	$338,471.86	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$544,520.66	0.18%	0	$0.00	
	STATE SAVINGS BANK	1	$215,000.00	0.07%	0	$0.00	
	STEARNS LENDING INC	2	$582,330.00	0.19%	0	$0.00	

	STEARNS LENDING, LLC	12	$3,443,908.52	1.11%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$370,000.00	0.12%	0	$0.00	
	STONEHENGE FINANCIAL INC	1	$303,500.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	$447,977.45	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$381,627.01	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$814,647.48	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,664,174.21	0.54%	0	$0.00	
	T. J. FINANCIAL, INC	3	$988,202.18	0.32%	0	$0.00	
	TD BANK, N.A	4	$1,195,064.86	0.38%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$214,032.71	0.07%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$215,048.34	0.07%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$410,000.00	0.13%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$947,617.76	0.31%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,331,000.19	0.43%	0	$0.00	
	THE COLUMBIA BANK	2	$480,000.00	0.15%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$327,237.28	0.11%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$215,825.58	0.07%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$310,000.00	0.1%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$240,500.00	0.08%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$417,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$290,000.00	0.09%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$210,000.00	0.07%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$314,593.79	0.1%	0	$0.00	
	THE PARK BANK	1	$243,000.00	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$250,000.00	0.08%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$290,239.62	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$339,497.62	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$798,000.00	0.26%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$209,000.00	0.07%	0	$0.00	

	TRAVERSE CITY STATE BANK	1	$417,000.00	0.13%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$351,926.92	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$415,000.00	0.13%	0	$0.00	
	UNIFY FINANCIAL CREDIT UNION	1	$306,158.71	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$226,000.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$878,250.00	0.28%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,342,426.87	0.75%	0	$0.00	
	UNITED COMMUNITY BANK	1	$216,000.00	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$208,000.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$2,668,311.17	0.86%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$203,580.87	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$556,678.68	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$577,885.93	0.19%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$308,000.00	0.1%	0	$0.00	
	UW CREDIT UNION	1	$270,789.60	0.09%	0	$0.00	
	UWHARRIE BANK	1	$225,000.00	0.07%	0	$0.00	
	VALLEY NATIONAL BANK	13	$3,557,810.72	1.15%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$415,000.00	0.13%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$897,531.25	0.29%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$515,287.64	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$268,810.43	0.09%	0	$0.00	
	WAUKESHA STATE BANK	1	$224,800.00	0.07%	0	$0.00	
	WESTERRA CREDIT UNION	1	$368,750.00	0.12%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$209,056.14	0.07%	0	$0.00	
	WHOLESALE CAPITAL CORPORATIONS	1	$304,552.26	0.1%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$354,000.00	0.11%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	2	$696,531.49	0.22%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	$274,771.79	0.09%	0	$0.00	

		LIABILIT					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,792,162.78	0.58%	0	$0.00
		WISCONSIN BANK & TRUST	1	$415,125.78	0.13%	0	$0.00
		WMS SERIES LLC	2	$698,475.69	0.22%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$211,302.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$932,348.24	0.3%	0	$0.00
		Unavailable	1	$233,943.78	0.1%	0	$0.00
Total			**1,000**	**$310,591,490.00**	**100%**	**0**	**$0.00**
3138WJKX5		1ST SECURITY BANK OF WASHINGTON	1	$373,314.55	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,417,401.11	0.83%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$263,571.86	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$250,000.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$247,500.00	0.14%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$232,625.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$283,719.05	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$1,739,586.39	1.01%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$354,411.34	0.21%	0	$0.00
		AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$604,298.83	0.35%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,497,353.94	0.87%	0	$0.00
		AMERIS BANK	2	$740,248.02	0.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$876,196.68	0.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$897,400.93	0.52%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$220,000.00	0.13%	0	$0.00
		APPLE MORTGAGE CORP	1	$304,800.00	0.18%	0	$0.00
		ARVEST BANK	2	$501,100.00	0.29%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$417,000.00	0.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$277,000.00	0.16%	0	$0.00
			1	$242,177.87	0.14%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANK OF HAWAII	1	$226,487.62	0.13%	0	$0.00	
	BANK OF LANCASTER	1	$336,000.00	0.2%	0	$0.00	
	BANK OF THE OZARKS	1	$211,871.79	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$324,783.66	0.19%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$213,500.00	0.12%	0	$0.00	
	BAY EQUITY LLC	3	$996,229.64	0.58%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$954,219.83	0.56%	0	$0.00	
	BAYCOAST BANK	1	$374,900.00	0.22%	0	$0.00	
	BELL BANK	3	$970,000.00	0.57%	0	$0.00	
	BELMONT SAVINGS BANK	1	$375,500.00	0.22%	0	$0.00	
	BERKSHIRE BANK	1	$257,000.00	0.15%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$248,876.37	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$400,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	3	$949,575.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$867,610.67	0.51%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$323,539.27	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$349,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$372,335.69	0.22%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$359,689.06	0.21%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$415,125.78	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,269,670.65	1.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$294,500.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	60	$20,800,112.71	12.12%	0	$0.00	
	CBC NATIONAL BANK	1	$219,040.38	0.13%	0	$0.00	
	CHEMICAL BANK	1	$270,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$786,597.93	0.46%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$450,000.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC	1	$300,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,768,522.57	1.61%	0	$0.00	

	COMMERCE HOME MORTGAGE	1	$400,000.00	0.23%	0	$0.00	
	COMMERCE STATE BANK	1	$330,000.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$290,500.00	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$368,337.02	0.21%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$599,825.00	0.35%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$497,507.00	0.29%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$258,000.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$556,300.00	0.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$399,215.54	0.23%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$256,840.41	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$368,000.00	0.21%	0	$0.00	
	DFCU FINANCIAL	1	$209,000.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,011,000.00	0.59%	0	$0.00	
	DUPAGE CREDIT UNION	1	$252,000.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$220,000.00	0.13%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$264,804.45	0.15%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$796,690.10	0.46%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$382,478.56	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	1	$298,664.99	0.17%	0	$0.00	
	EXCHANGE BANK	1	$283,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	$261,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,744,766.91	3.35%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,608,395.78	0.94%	0	$0.00	
	FIDELITY BANK	1	$415,181.08	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$543,356.34	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	15	$5,506,293.27	3.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,091,753.99	0.64%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$655,000.00	0.38%	0	$0.00	
	FIRST BANK & TRUST	2	$526,622.38	0.31%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$407,161.73	0.24%	0	$0.00	

	FIRST BANK PUERTO RICO	1	$415,144.34	0.24%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$258,831.41	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,983,774.38	1.16%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$502,588.92	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$384,000.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$205,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$992,899.90	0.58%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$1,261,457.27	0.74%	0	$0.00	
	FIRST INTERSTATE BANK	2	$528,876.37	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$228,727.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$300,000.00	0.17%	0	$0.00	
	FIRST STATE BANK	1	$324,000.00	0.19%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$382,274.09	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,705,988.56	2.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$243,113.30	0.14%	0	$0.00	
	FIRSTRUST BANK	2	$512,685.31	0.3%	0	$0.00	
	FORUM CREDIT UNION	1	$227,830.64	0.13%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$398,000.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,121,097.61	0.65%	0	$0.00	
	GEO-CORP, INC	1	$257,000.00	0.15%	0	$0.00	
	GIFFORD STATE BANK	1	$212,000.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$274,298.29	0.16%	0	$0.00	
	GOOGAIN INC	1	$507,000.00	0.3%	0	$0.00	
	GOOGAIN, INC	1	$597,000.00	0.35%	0	$0.00	
	GREAT WESTERN BANK	1	$417,000.00	0.24%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$219,021.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$228,029.49	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$535,000.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,576,738.06	0.92%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$263,808.94	0.15%	0	$0.00	
	HOME FEDERAL BANK	1	$376,549.93	0.22%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$247,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$2,539,852.74	1.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$512,371.87	0.3%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$258,831.41	0.15%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	1	$377,050.00	0.22%	0	$0.00	
	HONOR CREDIT UNION	1	$371,500.00	0.22%	0	$0.00	
	INTERFIRST MORTGAEG COMPANY	1	$337,500.00	0.2%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$415,125.78	0.24%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$770,883.07	0.45%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$256,500.00	0.15%	0	$0.00	
	IPAVA STATE BANK	1	$243,931.33	0.14%	0	$0.00	
	IQ CREDIT UNION	1	$218,800.00	0.13%	0	$0.00	
	IXONIA BANK	1	$239,700.00	0.14%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$401,535.17	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,599,907.69	0.93%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$944,736.65	0.55%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$503,664.99	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,111,487.50	0.65%	0	$0.00	
	LANDMARK CREDIT UNION	1	$244,000.00	0.14%	0	$0.00	
	LEADER BANK N.A	1	$415,125.78	0.24%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,626,396.03	0.95%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$729,974.77	0.43%	0	$0.00	
	LOANSTAR HOME LENDING	1	$283,500.00	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$324,549.29	0.19%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$417,000.00	0.24%	0	$0.00	
	M/I FINANCIAL, LLC	1	$252,559.73	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$342,000.00	0.2%	0	$0.00	
	MARINE BANK	1	$220,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.24%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$212,559.36	0.12%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$256,000.00	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$262,000.00	0.15%	0	$0.00	
	MENLO PARK FUNDING	1	$368,337.02	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	$2,721,507.25	1.59%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$370,328.03	0.22%	0	$0.00	
	METRO CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$322,572.52	0.19%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$213,037.99	0.12%	0	$0.00	

	MID-ISLAND MORTGAGE CORP	1	$341,625.00	0.2%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$218,025.45	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$211,544.91	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$220,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$266,000.00	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$276,315.00	0.16%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B	1	$333,494.33	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$1,001,237.06	0.58%	0	$0.00	
	MORTGAGENETWORK	2	$642,700.00	0.37%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$628,500.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$243,931.33	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	1	$365,630.14	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$281,200.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$348,500.00	0.2%	0	$0.00	
	NBKC BANK	8	$2,886,549.04	1.68%	0	$0.00	
	NEXERA HOLDING LLC - COR	2	$549,032.81	0.32%	0	$0.00	
	NJ LENDERS CORP	1	$417,000.00	0.24%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$265,065.18	0.15%	0	$0.00	
	NORTHPOINTE BANK	5	$1,335,785.23	0.78%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$395,000.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$257,596.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$205,000.00	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$206,000.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$205,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$254,661.68	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	2	$497,750.00	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$383,159.38	0.22%	0	$0.00	
	PEOPLES BANK	1	$205,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$253,521.78	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,076,277.13	0.63%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$219,000.00	0.13%	0	$0.00	
	PINNACLE BANK	1	$366,346.00	0.21%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$417,000.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$236,961.86	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$1,144,600.18	0.67%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$256,800.00	0.15%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	2	$527,370.26	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$906,886.15	0.53%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$485,000.00	0.28%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$273,764.00	0.16%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$332,000.00	0.19%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$337,500.00	0.2%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$205,000.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	2	$527,785.14	0.31%	0	$0.00	
	REGENCY MORTGAGE CORP	4	$1,013,525.45	0.59%	0	$0.00	
	RENASANT BANK	1	$218,513.45	0.13%	0	$0.00	
	RESMAC INC	1	$373,000.00	0.22%	0	$0.00	
	RESMAC, INC	3	$778,898.84	0.45%	0	$0.00	
	RESOLUTION CAPITAL, L.P	1	$417,000.00	0.24%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$293,408.49	0.17%	0	$0.00	
	RPM MORTGAGE, INC	2	$541,722.84	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$749,659.79	0.44%	0	$0.00	
	S&T BANK	1	$279,164.88	0.16%	0	$0.00	
	SAFE CREDIT UNION	1	$216,929.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,078,157.09	0.63%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,029,352.61	0.6%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$324,000.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$592,850.01	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$295,000.00	0.17%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$250,900.79	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$404,193.29	0.24%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$396,000.00	0.23%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$415,144.34	0.24%	0	$0.00	
	SOUTH STATE BANK	5	$1,664,781.81	0.97%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$408,000.00	0.24%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$206,000.00	0.12%	0	$0.00	
	ST.MARY'S BANK	2	$419,700.00	0.24%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$408,000.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$415,125.78	0.24%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$361,368.48	0.21%	0	$0.00	
	STATE BANK OF FLORENCE	1	$334,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$531,522.88	0.31%	0	$0.00	

	STATE SAVINGS BANK	1	$236,000.00	0.14%	0	$0.00	
	STEARNS LENDING INC	3	$801,608.94	0.47%	0	$0.00	
	STEARNS LENDING, LLC	9	$2,660,586.65	1.55%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$368,000.00	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$417,000.00	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	1	$301,910.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,191,859.15	0.69%	0	$0.00	
	TBA CREDIT UNION	1	$213,000.00	0.12%	0	$0.00	
	TD BANK, N.A	1	$284,995.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$233,943.78	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$405,000.00	0.24%	0	$0.00	
	THE COLUMBIA BANK	1	$253,000.00	0.15%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$398,255.23	0.23%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$633,758.36	0.37%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$270,777.48	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$205,100.00	0.12%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	2	$680,000.00	0.4%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$375,000.00	0.22%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$220,000.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$256,500.00	0.15%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$3,421,499.08	1.99%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$907,759.87	0.53%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$821,401.41	0.48%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$248,876.36	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	3	$1,012,000.00	0.59%	0	$0.00	
	VALLEY STATE BANK	1	$417,000.00	0.24%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$250,500.00	0.15%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$255,500.00	0.15%	0	$0.00	
	WINNPOINTE CORPORATION	1	$325,000.00	0.19%	0	$0.00	
		3	$982,166.22	0.57%	0	$0.00	

		WINTEX GROUP LLC DBA FIRST LENDING					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$471,943.00	0.27%	0	$0.00
		WISCONSIN BANK & TRUST	1	$229,275.61	0.13%	0	$0.00
		WOOD & HUSTON BANK	1	$371,644.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$228,976.49	0.17%	0	$0.00
Total			**548**	**$171,621,521.01**	**100%**	**0**	**$0.00**
3138WJKY3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$600,598.61	0.33%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$225,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,291,609.66	1.27%	0	$0.00
		ACHIEVA CREDIT UNION	1	$298,704.49	0.17%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$224,100.00	0.12%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$620,730.35	0.34%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$234,991.08	0.13%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$269,853.09	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$688,226.60	0.38%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$620,686.79	0.34%	0	$0.00
		AMERICAN PACIFIC MTG CORP	10	$3,646,231.10	2.02%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$797,745.02	0.44%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$753,598.80	0.42%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORIGA CORRPOATION	1	$254,645.58	0.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$341,234.92	0.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$415,217.28	0.23%	0	$0.00
		ARVEST BANK	1	$217,800.00	0.12%	0	$0.00
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.C	1	$220,045.64	0.12%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$242,500.00	0.13%	0	$0.00
			1	$204,000.00	0.11%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,478,338.70	0.82%	0	$0.00
	BANK OF ENGLAND	4	$1,170,967.85	0.65%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$416,248.00	0.23%	0	$0.00
	BANNER BANK	1	$265,000.00	0.15%	0	$0.00
	BAY EQUITY LLC	3	$1,269,410.52	0.7%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$504,897.90	0.28%	0	$0.00
	BELL BANK	6	$1,652,765.75	0.92%	0	$0.00
	BELL STATE BANK & TRUST	1	$415,000.00	0.23%	0	$0.00
	BELMONT SAVINGS BANK	2	$597,463.35	0.33%	0	$0.00
	BEST CAPITAL FUNDING - COR	1	$572,566.51	0.32%	0	$0.00
	BOFI FEDERAL BANK	1	$217,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,466,423.76	0.81%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,073,172.69	1.15%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$415,235.19	0.23%	0	$0.00
	C&E FINANCIAL GROUP INC	1	$305,000.00	0.17%	0	$0.00
	CAMDEN NATIONAL BANK	2	$682,255.39	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$202,171.35	0.11%	0	$0.00
	CASHCALL MORTGAGE	57	$17,775,216.05	9.86%	0	$0.00
	CBC NATIONAL BANK	4	$1,003,837.44	0.56%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$234,991.08	0.13%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$225,000.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	3	$779,000.00	0.43%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$199,162.10	0.11%	0	$0.00
	CMG MORTGAGE INC	1	$200,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,106,563.49	1.17%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$208,903.08	0.12%	0	$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	$303,682.90	0.17%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$740,450.00	0.41%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$304,000.00	0.17%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$598,336.02	0.33%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF	1	$241,815.34	0.13%	0	$0.00

	COLONIAL SAVINGS						
	COMMUNITYAMERICA CREDIT UNION	4	$1,317,435.20	0.73%	0	$0.00	
	COORS CREDIT UNION	1	$220,500.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$3,420,982.61	1.9%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$294,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,005,449.82	0.56%	0	$0.00	
	CS FINANCIAL, INC	1	$497,810.42	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$623,655.11	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$665,918.43	0.37%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$283,120.95	0.16%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$709,921.01	0.39%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$1,661,358.57	0.92%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$712,430.22	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$663,701.51	0.37%	0	$0.00	
	EQUITY RESOURCES, INC	1	$200,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$579,274.38	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$213,610.42	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$248,931.23	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	3	$967,361.48	0.54%	0	$0.00	
	EXCHANGE BANK	1	$283,072.29	0.16%	0	$0.00	
	EXECUTIVE MORTGAGE CORPORATION	1	$307,493.11	0.17%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$267,850.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$247,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$791,709.46	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$210,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$211,037.33	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	2	$625,107.50	0.35%	0	$0.00	
	FIDELITY BANK	1	$318,611.46	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$874,769.27	0.49%	0	$0.00	
	FIDELITY MORTGAGE SOLUTIONS LLC	1	$357,676.33	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$4,459,898.33	2.47%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	9	$2,460,790.74	1.36%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$378,700.00	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$544,102.78	0.3%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$309,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,494,902.97	0.83%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$350,000.00	0.19%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$315,486.16	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$266,865.78	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$358,507.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,043,000.00	0.58%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$835,350.00	0.46%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$248,931.23	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$248,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$285,000.00	0.16%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$224,000.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,423,248.30	0.79%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,308,848.58	0.73%	0	$0.00	
	FIRSTRUST BANK	2	$520,786.58	0.29%	0	$0.00	
	FORUM CREDIT UNION	1	$362,428.12	0.2%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$196,590.92	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$363,455.26	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,015,945.07	0.56%	0	$0.00	
	GEO-CORP, INC	3	$752,892.75	0.42%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$600,396.04	0.33%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$209,600.00	0.12%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	2	$500,578.95	0.28%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$209,000.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$424,000.00	0.24%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$252,000.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$325,203.75	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$730,193.19	0.4%	0	$0.00	
		3	$673,948.84	0.37%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC						
	GUILD MORTGAGE COMPANY	14	$3,811,151.42	2.11%	0	$0.00	
	HLP MORTGAGE, LLC - COR	2	$526,824.91	0.29%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$350,000.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$2,472,136.06	1.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,719,455.77	1.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$346,750.00	0.19%	0	$0.00	
	HORIZON BANK, N.A	1	$274,750.00	0.15%	0	$0.00	
	IAVENUE MORTGAGE INC	1	$238,973.98	0.13%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$927,251.47	0.51%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	$328,000.00	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$581,844.59	0.32%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$660,000.00	0.37%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,950,022.68	1.08%	0	$0.00	
	K PACIFIC GROUP, A CALIFORNIA CORPORATION (CFL # 01921888)	1	$311,190.77	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,272,365.31	0.71%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$386,357.93	0.21%	0	$0.00	
	KIRKPATRICK BANK	1	$394,400.00	0.22%	0	$0.00	
	KLEINBANK	1	$413,207.88	0.23%	0	$0.00	
	KS STATEBANK	1	$264,862.83	0.15%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$300,708.93	0.17%	0	$0.00	
	KS STATEBANK,A KANSAS CORPORATION	1	$290,751.67	0.16%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$338,531.76	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$762,549.52	0.42%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$873,561.31	0.48%	0	$0.00	
	LANDMARK CREDIT UNION	2	$416,647.12	0.23%	0	$0.00	
	LEADER BANK N.A	5	$1,453,782.15	0.81%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$313,639.72	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$499,217.08	0.28%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$258,877.23	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$250,531.20	0.14%	0	$0.00	
	MARQUETTE BANK	1	$248,500.00	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$265,000.00	0.15%	0	$0.00	

	MEGA CAPITAL FUNDING INC	2	$468,000.00	0.26%	0	$0.00	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$597,434.94	0.33%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$408,750.00	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$261,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$388,315.84	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$566,642.98	0.31%	0	$0.00	
	MIDLAND STATES BANK	2	$598,994.51	0.33%	0	$0.00	
	MIDWEST BANK N.A	1	$219,049.96	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	1	$216,000.00	0.12%	0	$0.00	
	MORTGAGE SOUTH LENDERS, INC	1	$278,838.78	0.15%	0	$0.00	
	MORTGAGENETWORK	1	$365,000.00	0.2%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$219,078.30	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,493,546.64	0.83%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$269,201.62	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$583,518.38	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	$2,041,673.49	1.13%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$647,900.21	0.36%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$384,000.00	0.21%	0	$0.00	
	NBKC BANK	2	$616,837.44	0.34%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$322,614.87	0.18%	0	$0.00	
	NETWORK FUNDING, LP	3	$708,768.77	0.39%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$209,250.00	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$229,006.78	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$272,816.77	0.15%	0	$0.00	
	NJ LENDERS CORP	1	$204,123.60	0.11%	0	$0.00	
	NMSI, INC	2	$667,913.00	0.37%	0	$0.00	
	NORTHPOINTE BANK	2	$490,871.05	0.27%	0	$0.00	
	NUDGE FUNDING, LLC	1	$306,224.73	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$250,696.51	0.14%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$350,584.19	0.19%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$820,926.48	0.46%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$212,527.44	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,309,977.57	0.73%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$308,900.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$348,500.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$1,881,987.60	1.04%	0	$0.00	

	PLANET HOME LENDING, LLC	1	$379,419.91	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$578,007.11	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$258,888.47	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	6	$1,630,377.09	0.9%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,042,378.69	1.13%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$370,425.64	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$278,815.00	0.15%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$254,396.66	0.14%	0	$0.00	
	PROVIDENCE BANK	1	$313,666.87	0.17%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$256,940.86	0.14%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$634,991.08	0.35%	0	$0.00	
	R P FUNDING INC	6	$1,411,929.35	0.78%	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,328,786.30	0.74%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$335,920.00	0.19%	0	$0.00	
	RENASANT BANK	1	$398,272.65	0.22%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$258,877.23	0.14%	0	$0.00	
	RESMAC,INC	1	$199,136.33	0.11%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$210,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$277,197.77	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$300,000.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$200,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	5	$1,460,018.43	0.81%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$216,081.62	0.12%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$400,000.00	0.22%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$609,981.07	0.34%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$317,677.03	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$290,739.04	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,706,188.12	0.95%	0	$0.00	
	SENTE MORTGAGE, INC	2	$444,331.85	0.25%	0	$0.00	
	SFMC, L.P	1	$267,440.09	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$312,607.83	0.17%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$247,626.02	0.14%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,318,164.25	0.73%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$284,000.00	0.16%	0	$0.00	
	SOUTHERN BANK	1	$286,756.31	0.16%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$417,000.00	0.23%	0	$0.00	
	SOUTHWEST FUNDING LP - COR	1	$211,032.73	0.12%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	2	$410,736.53	0.23%	0	$0.00	
	SSBT MORTGAGE GROUP	1	$284,789.61	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$919,157.45	0.51%	0	$0.00	
	STATEWIDE MORTGAGE	3	$700,650.00	0.39%	0	$0.00	
	STEARNS LENDING INC	3	$780,450.95	0.43%	0	$0.00	
	STEARNS LENDING, LLC	23	$7,257,037.42	4.02%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$203,119.06	0.11%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$199,170.56	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$412,115.97	0.23%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	2	$404,082.58	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$641,766.60	0.36%	0	$0.00	
	TD BANK, N.A	1	$280,000.00	0.16%	0	$0.00	
	THE HOME LOAN EXPERT	1	$208,058.64	0.12%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$238,100.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$318,500.00	0.18%	0	$0.00	
	TRADITION CAPITAL BANK	1	$243,942.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$258,000.00	0.14%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$310,692.87	0.17%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	$570,000.00	0.32%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$229,006.78	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$490,174.06	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$212,587.26	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$290,764.21	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$482,905.60	0.27%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$258,910.72	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$378,949.40	0.21%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$220,000.00	0.12%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$487,500.00	0.27%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$202,738.33	0.11%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$310,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$730,648.12	0.41%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$312,657.62	0.17%	0	$0.00	
		WEI MORTGAGE LLC	1	$373,380.61	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$698,113.45	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$469,973.63	0.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$576,528.66	0.33%	0	$0.00	
Total			**619**	**$180,358,428.75**	**100%**	**0**	**$0.00**	
3138WJKZ0		CARDINAL CREDIT UNION	2	$205,532.97	5.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$114,800.00	3.14%	0	$0.00	
		CONSUMERS NATIONAL BANK	1	$89,861.43	2.46%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$438,997.60	12.02%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$180,203.30	4.93%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,747.75	4.37%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,089,122.20	29.82%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$180,000.00	4.93%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$124,763.34	3.42%	0	$0.00	
		STEARNS LENDING, LLC	1	$113,518.37	3.11%	0	$0.00	
		TALMER BANK AND TRUST	1	$153,600.00	4.21%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$125,800.00	3.44%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$516,216.18	14.13%	0	$0.00	
		WESTFIELD BANK, FSB	1	$160,000.00	4.39%	0	$0.00	
Total			**28**	**$3,652,163.14**	**100%**	**0**	**$0.00**	
3138WJL22		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$409,500.00	21.21%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$172,000.00	8.91%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$195,500.00	10.13%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$245,787.57	12.73%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$200,000.00	10.36%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY	1	$200,250.00	10.37%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$250,000.00	12.95%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$257,500.00	13.34%	0	$0.00	
Total			**8**	**$1,930,537.57**	**100%**	**0**	**$0.00**	
3138WJL30		AMERICAN PACIFIC MTG CORP	1	$382,458.00	2.46%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$414,000.00	2.66%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$375,000.00	2.41%	0	$0.00	
		CASHCALL MORTGAGE	2	$817,000.00	5.25%	0	$0.00	
		CMG MORTGAGE, INC. #254	1	$381,000.00	2.45%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$784,500.00	5.04%	0	$0.00	
		COLUMBIA CREDIT UNION	2	$610,000.00	3.92%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$375,000.00	2.41%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$282,123.00	1.81%	0	$0.00	
		FBC MORTGAGE, LLC	1	$316,000.00	2.03%	0	$0.00	
		FINANCE OF AMERICA LLC	3	$1,167,749.67	7.5%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$374,500.00	2.4%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$675,600.00	4.34%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$830,300.00	5.33%	0	$0.00	
		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$400,000.00	2.57%	0	$0.00	
		PARKSIDE LENDING LLC	3	$1,201,000.00	7.71%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$792,000.00	5.08%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$299,538.10	1.92%	0	$0.00	
		POTLATCH #1 FEDERAL CREDIT UNION	1	$80,000.00	0.51%	0	$0.00	
		POTLATCH NO.1 FEDERAL CREDIT UNION	5	$697,555.00	4.48%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$375,000.00	2.41%	0	$0.00	
		RPM MORTGAGE INC	1	$313,800.00	2.01%	0	$0.00	
		RPM MORTGAGE, INC	2	$677,000.00	4.35%	0	$0.00	
		SAN FRANCISCO FIRE CREDIT UNION	1	$371,200.00	2.38%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$370,700.00	2.38%	0	$0.00	
		SUMMIT FUNDING, INC	1	$405,000.00	2.6%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$371,000.00	2.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$1,161,300.00	7.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$276,076.00	1.75%	0	$0.00	
Total			**47**	**$15,576,399.77**	**100%**	**0**	**$0.00**	

3138WJL48		ALLIED MORTGAGE GROUP, INC	1	$243,000.00	5.82%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$225,100.00	5.39%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$220,000.00	5.27%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$282,909.68	6.78%	0	$0.00	
		FIRSTRUST BANK	6	$1,487,000.00	35.61%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$179,353.00	4.3%	0	$0.00	
		LAFAYETTE AMBASSADOR BANK	1	$244,200.00	5.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$239,000.00	5.72%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$454,403.00	10.88%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$220,000.00	5.27%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$380,500.00	9.11%	0	$0.00	
Total			**18**	**$4,175,465.68**	**100%**	**0**	**$0.00**	
3138WJL55		1ST LOS ANGELES MORTGAGE CORP	1	$620,050.01	0.13%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	8	$4,021,221.44	0.85%	0	$0.00	
		A-Z MORTGAGE INC	1	$516,703.21	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$5,786,833.51	1.22%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	2	$1,026,848.36	0.22%	0	$0.00	
		AEM LOAN CORPORATION	1	$519,000.00	0.11%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$473,829.13	0.1%	0	$0.00	
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$458,000.00	0.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$1,479,000.00	0.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$717,730.45	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$584,112.24	0.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$1,025,197.37	0.22%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$2,063,899.49	0.44%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$491,242.48	0.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	$976,905.76	0.21%	0	$0.00	

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$1,039,134.41	0.22%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$609,500.00	0.13%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$445,153.55	0.09%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$489,432.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$960,538.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$613,000.00	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	1	$600,000.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$973,333.63	0.21%	0	$0.00	
	BAY EQUITY LLC	4	$2,089,250.00	0.44%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	3	$1,460,180.89	0.31%	0	$0.00	
	BELLCO CREDIT UNION	1	$445,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	10	$4,618,028.71	0.98%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	6	$3,229,500.00	0.68%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	$1,752,326.00	0.37%	0	$0.00	
	BOURNS EFCU	1	$599,600.00	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$1,726,371.00	0.36%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$539,920.00	0.11%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$1,465,400.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	$25,164,221.00	5.32%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$448,308.68	0.09%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$561,200.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,978,000.00	0.42%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$462,070.56	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$533,200.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	1	$552,000.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$9,355,377.51	1.98%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,690,500.00	0.36%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$4,000,795.09	0.85%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$468,500.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$496,807.89	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$1,081,000.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$440,000.00	0.09%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$497,233.23	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$442,317.92	0.09%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRME MORTGAGE, A LIMITED LIABILI	1	$571,000.00	0.12%	0	$0.00	
	ETHOS LENDING LLC	2	$1,015,500.00	0.21%	0	$0.00	
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$584,112.24	0.12%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	15	$7,996,883.57	1.69%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$563,000.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$917,786.36	0.19%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$431,240.25	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$491,800.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$876,790.56	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	6	$3,151,802.97	0.67%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	3	$1,581,852.22	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$974,095.71	0.21%	0	$0.00	
	FINANCE OF AMERICA LLC	36	$18,609,424.26	3.93%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,662,000.00	0.35%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$522,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,616,400.00	0.34%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$492,919.89	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$525,000.00	0.11%	0	$0.00	
	FIRST REPUBLIC BANK	10	$5,760,640.59	1.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$1,002,000.00	0.21%	0	$0.00	
		1	$535,500.00	0.11%	0	$0.00	

	FIRST WASHINGTON MORTGAGE, LLC, A L						
	FIRSTRUST BANK	1	$502,400.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$500,000.00	0.11%	0	$0.00	
	GOOGAIN INC	1	$500,000.00	0.11%	0	$0.00	
	GOOGAIN INC A CORPORATION	2	$1,121,262.04	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$4,982,682.41	1.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	17	$8,927,829.00	1.89%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$472,500.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$14,086,400.00	2.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$505,600.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$964,500.00	0.2%	0	$0.00	
	IRON FINANCIAL	1	$479,244.58	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	$5,515,600.00	1.17%	0	$0.00	
	JMAC LENDING, INC	1	$504,222.46	0.11%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$460,000.00	0.1%	0	$0.00	
	KIMTHAI INC	1	$560,000.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$625,000.00	0.13%	0	$0.00	
	LEADER BANK N.A	5	$2,345,420.00	0.5%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$2,015,468.44	0.43%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$3,111,415.00	0.66%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$1,091,142.65	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$625,500.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$1,132,515.60	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$424,915.00	0.09%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,123,800.00	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$2,072,395.99	0.44%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$625,500.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$1,590,540.80	0.34%	0	$0.00	
	MOA FINANCIAL GROUP, INC	2	$1,099,000.00	0.23%	0	$0.00	
		1	$592,000.00	0.13%	0	$0.00	

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION					
	MORTGAGENETWORK	2	$876,375.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$2,651,007.97	0.56%	0	$0.00
	MUFG UNION BANK, N.A	3	$1,392,000.00	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$1,364,200.00	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$446,500.00	0.09%	0	$0.00
	NATIONS LENDING CORPORATION	3	$1,672,036.93	0.35%	0	$0.00
	NBKC BANK	5	$2,633,500.00	0.56%	0	$0.00
	NEXBANK SSB	2	$1,222,292.00	0.26%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$474,668.03	0.1%	0	$0.00
	NJ LENDERS CORP	1	$580,000.00	0.12%	0	$0.00
	NMIS INC	1	$625,000.00	0.13%	0	$0.00
	NMSI INC	5	$2,660,190.90	0.56%	0	$0.00
	NMSI INC., A CALIFORINA CORPORATION	1	$439,000.00	0.09%	0	$0.00
	NMSI, INC	1	$456,500.00	0.1%	0	$0.00
	NORTHPOINTE BANK	2	$1,193,610.04	0.25%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$2,113,100.00	0.45%	0	$0.00
	OMNI-FUND, INC	1	$623,900.00	0.13%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	7	$3,445,900.00	0.73%	0	$0.00
	PACIFIC MORTGAGE LOANS INC	1	$479,260.95	0.1%	0	$0.00
	PACIFIC ONE LENDING	1	$428,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$1,134,000.00	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$425,000.00	0.09%	0	$0.00
	PARKSIDE LENDING, LLC	1	$480,000.00	0.1%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$1,063,217.84	0.22%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$445,000.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$892,500.00	0.19%	0	$0.00
	PERL MORTGAGE INC	2	$1,230,560.31	0.26%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$524,173.77	0.11%	0	$0.00
	PINNACLE MORTGAGE, INC	3	$1,674,418.69	0.35%	0	$0.00
	PLANET HOME LENDING, LLC	3	$1,803,430.26	0.38%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$2,145,535.89	0.45%	0	$0.00
	PLAZA HOME MORTGAGE	1	$532,000.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$501,374.52	0.11%	0	$0.00
	PREFERRED LENDING GROUP	1	$600,000.00	0.13%	0	$0.00
	PREMIA MORTGAGE, LLC	5	$2,542,270.98	0.54%	0	$0.00
	PRIMARY RESIDENTIAL	1	$719,865.31	0.15%	0	$0.00

	MORTGAGE, INC						
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$500,000.00	0.11%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	5	$2,573,500.00	0.54%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	$438,000.00	0.09%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FIN. GRP. INC	1	$488,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$6,148,307.00	1.3%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$1,124,463.11	0.24%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	7	$3,734,470.39	0.79%	0	$0.00	
	PULASKI BANK, N.A	3	$1,469,049.45	0.31%	0	$0.00	
	PULTE MORTGAGE LLC	10	$5,594,282.21	1.18%	0	$0.00	
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	$486,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,548,063.45	0.33%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	3	$1,446,089.94	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$599,533.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	44	$23,946,180.72	5.06%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$549,000.00	0.12%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,745,550.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$516,500.00	0.11%	0	$0.00	
	STEARNS LENDING INC	2	$947,000.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	78	$41,651,255.13	8.8%	0	$0.00	
	STERLING BANK & TRUST	1	$472,500.00	0.1%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$453,884.55	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$555,035.10	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$3,125,745.00	0.66%	0	$0.00	
	SYNERGY ONE LENDING	1	$529,000.00	0.11%	0	$0.00	
	T. J. FINANCIAL, INC	4	$1,880,600.00	0.4%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$458,850.00	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$625,500.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$876,000.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$971,000.00	0.21%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	31	$16,493,231.03	3.49%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$526,170.61	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$3,412,753.08	0.72%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$3,083,015.71	0.65%	0	$0.00	
		USE CREDIT UNION	1	$567,000.00	0.12%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$505,300.00	0.11%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$1,191,677.00	0.25%	0	$0.00	
		VISIONS FCU	1	$425,000.00	0.09%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$487,500.00	0.1%	0	$0.00	
		WATERMARK CAPITAL, INC. - COR	1	$519,100.00	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	175	$86,780,692.11	18.34%	0	$0.00	
		WEST BAY FINANCIAL SERVICES, INC	1	$610,500.00	0.13%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$555,942.71	0.12%	0	$0.00	
		WEST ONE CAPITAL GROUP INC, A CALIF	1	$474,252.46	0.1%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$865,421.00	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	$7,207,817.50	1.52%	0	$0.00	
		Unavailable	1	$453,000.00	0.07%	0	$0.00	
Total			**912**	**$473,128,497.76**	**100%**	**0**	**$0.00**	
3138WJL63		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$380,000.00	0.08%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	10	$938,472.00	0.19%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	5	$665,957.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$517,185.00	0.1%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	8	$1,970,362.85	0.39%	0	$0.00	
		AEM LOAN CORPORATION	1	$324,000.00	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,346,150.00	0.27%	0	$0.00	
		ALIGN CREDIT UNION	1	$286,600.00	0.06%	0	$0.00	
		ALPINE BANK & TRUST CO	8	$917,600.00	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$203,387.00	0.04%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	$3,208,455.46	0.64%	0	$0.00	

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$184,575.00	0.04%	0	$0.00	
	AMERICAN BANK CENTER	3	$276,000.00	0.05%	0	$0.00	
	AMERICAN BANK, N.A	6	$929,500.00	0.18%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$332,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$914,629.00	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	39	$10,497,477.20	2.08%	0	$0.00	
	AMERICAN NATIONAL AND TRUST	1	$417,000.00	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$126,500.00	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$104,000.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$320,000.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$389,500.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$160,000.00	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$375,000.00	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$532,419.76	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,480,332.07	0.29%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$133,400.00	0.03%	0	$0.00	
	AMRES CORPORATION	5	$1,247,488.86	0.25%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,099,604.22	0.22%	0	$0.00	
	ASSOCIATED CREDIT UNION	13	$2,528,713.81	0.5%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$869,250.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,056,000.00	0.21%	0	$0.00	
	AUBURNBANK	2	$203,000.00	0.04%	0	$0.00	
	AVIDIA BANK	2	$265,000.00	0.05%	0	$0.00	
	BADGER-GLOBE CREDIT UNION	1	$116,966.62	0.02%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$188,946.94	0.04%	0	$0.00	
	BANCO SANTANDER PR	1	$84,614.15	0.02%	0	$0.00	
	BANCORPSOUTH BANK	1	$208,000.00	0.04%	0	$0.00	
	BANK 2	1	$398,166.17	0.08%	0	$0.00	
	BANK FIRST NATIONAL	15	$2,152,015.23	0.43%	0	$0.00	
	BANK INDEPENDENT	1	$117,000.00	0.02%	0	$0.00	
	BANK IOWA	1	$88,500.00	0.02%	0	$0.00	

	BANK MUTUAL	21	$3,152,422.43	0.63%	0	$0.00	
	BANK OF BRENHAM	1	$298,000.00	0.06%	0	$0.00	
	BANK OF DEERFIELD	4	$589,400.00	0.12%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$369,500.00	0.07%	0	$0.00	
	BANK OF HAWAII	4	$1,500,300.00	0.3%	0	$0.00	
	BANK OF HAWAII GUAM	1	$132,000.00	0.03%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$494,000.00	0.1%	0	$0.00	
	BANK OF SAN ANTONIO	1	$265,000.00	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	21	$3,147,003.89	0.62%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$371,591.72	0.07%	0	$0.00	
	BANK SNB ISAOA	3	$716,000.00	0.14%	0	$0.00	
	BANKERS TRUST COMPANY	1	$246,000.00	0.05%	0	$0.00	
	BANKIOWA	1	$295,000.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	2	$183,731.21	0.04%	0	$0.00	
	BELL BANK	4	$956,750.00	0.19%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	15	$4,376,648.99	0.87%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	2	$267,000.00	0.05%	0	$0.00	
	BLACKHAWK BANK	1	$88,500.00	0.02%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$62,258.13	0.01%	0	$0.00	
	BOFI FEDERAL BANK	3	$884,875.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	3	$934,410.20	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$355,419.00	0.07%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	
	BOURNS EFCU	1	$176,350.00	0.04%	0	$0.00	
	BREMER BANK, NA	1	$70,000.00	0.01%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$695,000.00	0.14%	0	$0.00	
	BROKAW CREDIT UNION	1	$76,000.00	0.02%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,742,250.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$649,000.00	0.13%	0	$0.00	
	BUSEY BANK	1	$369,900.00	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$328,819.00	0.07%	0	$0.00	
	CAPITOL BANK	2	$519,500.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	$15,279,937.85	3.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,135,620.00	0.42%	0	$0.00	
	CARROLLTON BANK	4	$1,288,995.00	0.26%	0	$0.00	
	CASHCALL MORTGAGE	77	$25,680,581.60	5.1%	0	$0.00	

	CATAHOULA-LASALLE BANK (28540)	1	$300,000.00	0.06%	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$474,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	8	$2,139,875.00	0.42%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$200,003.00	0.04%	0	$0.00	
	CENTRAL BANK	5	$834,900.00	0.17%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$306,095.00	0.06%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$415,107.07	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$407,400.00	0.08%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$383,376.77	0.08%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$350,000.00	0.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	7	$822,518.57	0.16%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	5	$672,711.45	0.13%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$85,770.00	0.02%	0	$0.00	
	CENTRAL TRUST BANK	1	$224,738.53	0.04%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$205,500.00	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	16	$4,460,382.85	0.89%	0	$0.00	
	CHARTERBANK	2	$405,598.18	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$168,000.00	0.03%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$90,000.00	0.02%	0	$0.00	
	CITIZENS BANK	2	$425,900.00	0.08%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$100,000.00	0.02%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$47,782.11	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	3	$429,237.37	0.09%	0	$0.00	
	CITIZENS STATE BANK	2	$187,854.02	0.04%	0	$0.00	
	CITY STATE BANK	2	$414,200.00	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$100,800.00	0.02%	0	$0.00	
	CLINTON NATIONAL BANK	1	$60,000.00	0.01%	0	$0.00	
	CLM MORTGAGE LLC	1	$301,372.18	0.06%	0	$0.00	
	CMG MORTGAGE, INC	1	$239,875.00	0.05%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	38	$11,966,883.82	2.38%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$120,565.21	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$457,600.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$327,000.00	0.06%	0	$0.00	

	COMMUNITY BANK MANKATO	1	$244,750.00	0.05%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$270,000.00	0.05%	0	$0.00	
	COMMUNITY FIRST BANK	2	$210,400.00	0.04%	0	$0.00	
	COMMUNITY SAVINGS BANK	5	$692,010.00	0.14%	0	$0.00	
	COMMUNITY STAE BANK OF ROCK FALLS	1	$62,041.14	0.01%	0	$0.00	
	COMMUNITY STATE BANK	3	$698,699.73	0.14%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$270,984.34	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$756,000.00	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$729,900.00	0.14%	0	$0.00	
	COMPASS MORTGAGE INC	1	$367,324.97	0.07%	0	$0.00	
	CORNERSTONE BANK	1	$250,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$209,264.00	0.04%	0	$0.00	
	CORTRUST MORTGAGE, INC	5	$846,280.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$402,373.18	0.08%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$109,200.00	0.02%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$336,800.00	0.07%	0	$0.00	
	CROW WING POWER CREDIT UNION	1	$214,500.00	0.04%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$693,244.36	0.14%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.03%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$385,400.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$200,000.00	0.04%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$343,000.00	0.07%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$819,824.29	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$223,808.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$634,198.96	0.13%	0	$0.00	
	DILLON CREDIT UNION	2	$252,000.00	0.05%	0	$0.00	
	DIME BANK	1	$191,000.00	0.04%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$347,913.48	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	22	$2,985,169.17	0.59%	0	$0.00	
	DUPAGE CREDIT UNION	4	$779,000.00	0.15%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	9	$2,290,870.23	0.45%	0	$0.00	
		1	$116,300.00	0.02%	0	$0.00	

	EMPORIA STATE FEDERAL CREDIT UNION					
	EMPOWER FEDERAL CREDIT UNION	10	$1,367,737.33	0.27%	0	$0.00
	ENT CREDIT UNION	1	$63,319.05	0.01%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$722,500.00	0.14%	0	$0.00
	EQUITY RESOURCES, INC	1	$230,000.00	0.05%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$312,476.31	0.06%	0	$0.00
	EVERBANK	1	$195,092.51	0.04%	0	$0.00
	EVERGREEN CREDIT UNION	1	$364,000.00	0.07%	0	$0.00
	FAA CREDIT UNION	1	$223,480.90	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,758,453.46	0.35%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$206,000.00	0.04%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$188,000.00	0.04%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	7	$1,215,994.00	0.24%	0	$0.00
	FARMERS NATIONAL BANK	2	$194,400.00	0.04%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$102,527.79	0.02%	0	$0.00
	FARMERS STATE BANK	2	$307,107.72	0.06%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	5	$1,203,771.74	0.24%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00
	FARMINGTON BANK	6	$1,296,900.00	0.26%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$100,000.00	0.02%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,938,674.39	0.38%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,154,286.66	0.43%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	32	$9,953,003.89	1.98%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	4	$500,000.00	0.1%	0	$0.00
	FIRST BANK & TRUST	2	$291,600.00	0.06%	0	$0.00
	FIRST BANK & TRUST WAGONER	1	$96,000.00	0.02%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$160,672.32	0.03%	0	$0.00
	FIRST BANK PUERTO RICO	1	$61,914.84	0.01%	0	$0.00
	FIRST BANK RICHMOND NA	2	$307,338.44	0.06%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$272,154.05	0.05%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$260,250.00	0.05%	0	$0.00
		2	$542,028.48	0.11%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
	FIRST CENTRAL STATE BANK	1	$148,000.00	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,020,800.00	0.2%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$270,900.00	0.05%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$519,182.91	0.1%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$87,600.53	0.02%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$215,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$407,100.00	0.08%	0	$0.00	
	FIRST COUNTY BANK	2	$253,000.00	0.05%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$137,000.00	0.03%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	4	$859,750.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	4	$516,100.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,554,574.00	0.31%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	3	$743,798.67	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$336,600.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$258,819.76	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	$251,000.00	0.05%	0	$0.00	
	FIRST FLIGHT FCU	5	$812,214.18	0.16%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$1,169,883.98	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,068,218.30	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$61,569.24	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$131,300.00	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$428,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE CORPORATION,A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK	2	$254,200.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	2	$339,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$466,346.33	0.09%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	2	$548,975.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$400,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	1	$88,750.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	2	$205,000.00	0.04%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	7	$1,261,089.94	0.25%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$121,600.00	0.02%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$1,128,086.74	0.22%	0	$0.00	
	FIRST PEOPLES CFCU	6	$548,991.64	0.11%	0	$0.00	
	FIRST REPUBLIC BANK	23	$8,330,953.02	1.65%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	2	$322,804.12	0.06%	0	$0.00	
	FIRST SECURITY BANK	2	$467,000.00	0.09%	0	$0.00	
	FIRST STATE BANK	2	$213,000.00	0.04%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$227,525.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$72,500.00	0.01%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$209,000.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$2,767,000.00	0.55%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$97,000.00	0.02%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$722,977.02	0.14%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$227,462.74	0.05%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION,A CORPORATION	1	$272,000.00	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$250,746.06	0.05%	0	$0.00	
	FIRSTBANK	3	$683,378.55	0.14%	0	$0.00	
	FIRSTRUST BANK	5	$1,537,688.49	0.31%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$475,355.93	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$170,054.00	0.03%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$228,955.94	0.05%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$45,230.15	0.01%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$210,250.00	0.04%	0	$0.00	
	FRANDSEN BANK & TRUST	5	$628,000.00	0.12%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$0.00	
	FRONTIER SAVINGS BANK	1	$158,020.00	0.03%	0	$0.00	
	GECU	6	$686,625.00	0.14%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$109,729.83	0.02%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$158,500.00	0.03%	0	$0.00	
	GMFS, LLC	1	$291,500.00	0.06%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$77,645.93	0.02%	0	$0.00	
	GOODFIELD STATE BANK	1	$106,493.37	0.02%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$413,210.00	0.08%	0	$0.00	
	GOOGAIN, INC	4	$1,484,336.76	0.29%	0	$0.00	
	GREAT MIDWEST BANK	4	$654,400.00	0.13%	0	$0.00	

	GREAT WESTERN BANK	2	$476,000.00	0.09%	0	$0.00	
	GREATWALL, INC	1	$397,188.78	0.08%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$1,037,070.86	0.21%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$247,000.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$2,235,974.56	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$93,577.51	0.02%	0	$0.00	
	GUTHRIE COUNTY STATE BANK	1	$42,000.00	0.01%	0	$0.00	
	HEARLTAND CREDIT UNION	1	$108,505.21	0.02%	0	$0.00	
	HEARTLAND CREDIT UNION	13	$2,247,959.84	0.45%	0	$0.00	
	HERSHEY STATE BANK	2	$177,000.00	0.04%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$219,080.87	0.04%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	17	$4,042,070.00	0.8%	0	$0.00	
	HNB NATIONAL BANK	1	$142,000.00	0.03%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$368,500.00	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$356,233.59	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	43	$14,465,269.68	2.87%	0	$0.00	
	HOMEBANK	3	$348,115.55	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,061,650.96	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$746,973.45	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$273,000.00	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	15	$5,067,954.79	1.01%	0	$0.00	
	HORIZON BANK, N.A	2	$355,000.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$120,000.00	0.02%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$173,699.99	0.03%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	39	$6,389,353.46	1.27%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$824,695.00	0.16%	0	$0.00	
	ILLINI BANK	8	$1,320,011.76	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$1,224,120.73	0.24%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$49,773.04	0.01%	0	$0.00	
	INDEPENDENT BANK	1	$193,000.00	0.04%	0	$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$179,000.00	0.04%	0	$0.00	
	INTEGRITY FIRST BANK	2	$541,000.00	0.11%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	INTERBANK	1	$415,088.24	0.08%	0	$0.00	

	INTERCITY STATE BANK	2	$242,316.00	0.05%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	16	$5,617,099.45	1.12%	0	$0.00	
	INTERFIRST MORTGAGR COMPANY	1	$413,116.15	0.08%	0	$0.00	
	INTOUCH CREDIT UNION	1	$137,667.02	0.03%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	7	$733,700.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,786,474.00	0.55%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$133,000.00	0.03%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$222,313.79	0.04%	0	$0.00	
	KIRKPATRICK BANK (22460)	1	$195,599.13	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$658,700.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,517,040.00	0.3%	0	$0.00	
	LAND HOME SERVICES, INC, A CALIFORNIA CORPORATION	1	$168,000.00	0.03%	0	$0.00	
	LANDMARK CREDIT UNION	36	$6,051,362.42	1.2%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$340,000.00	0.07%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	
	LEADER BANK N.A	23	$6,611,053.60	1.31%	0	$0.00	
	LIBERTY BANK	2	$507,672.22	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$392,000.00	0.08%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$219,189.58	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,001,488.80	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	1	$125,000.00	0.02%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$415,088.24	0.08%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	2	$601,400.00	0.12%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	3	$211,675.00	0.04%	0	$0.00	
	MAQUOKETA STATE BANK	1	$73,500.00	0.01%	0	$0.00	
	MARINE BANK	21	$2,887,882.25	0.57%	0	$0.00	
	MARION COUNTY STATE BANK	1	$265,000.00	0.05%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$448,000.00	0.09%	0	$0.00	
	MARKESAN STATE BANK	1	$123,000.00	0.02%	0	$0.00	
	MARQUETTE BANK (24859)	1	$262,300.00	0.05%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	2	$453,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING	2	$354,000.00	0.07%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$159,273.70	0.03%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$345,000.00	0.07%	0	$0.00	

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$148,920.91	0.03%	0	$0.00	
	MERCANTILE BANK	8	$703,576.75	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	$2,855,465.62	0.57%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$250,000.00	0.05%	0	$0.00	
	METRO CREDIT UNION	2	$531,000.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$375,000.00	0.07%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$98,000.00	0.02%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$86,725.00	0.02%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$358,440.19	0.07%	0	$0.00	
	MIDFIRST BANK	1	$232,000.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	$298,624.63	0.06%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$211,800.00	0.04%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	1	$90,500.00	0.02%	0	$0.00	
	MIDWESTONE BANK	3	$923,000.00	0.18%	0	$0.00	
	MISSOURI CREDIT UNION	2	$490,850.00	0.1%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	2	$313,886.15	0.06%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	$665,502.82	0.13%	0	$0.00	
	MOBILITY CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	
	MORTGAGE 4 U LLC	1	$206,000.00	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$180,000.00	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$187,200.00	0.04%	0	$0.00	
	MORTGAGENETWORK	4	$1,497,202.00	0.3%	0	$0.00	
	MOUND CITY BANK	2	$360,200.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$706,000.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$101,500.00	0.02%	0	$0.00	
	MUFG UNION BANK, N.A	1	$213,000.00	0.04%	0	$0.00	
	MY CREDIT UNION	1	$206,000.00	0.04%	0	$0.00	
	NASSAU EDUCATORS FCU	4	$1,285,000.00	0.26%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$259,000.00	0.05%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$366,000.00	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$127,116.18	0.03%	0	$0.00	
		1	$235,000.00	0.05%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONWIDE BANK	1	$124,800.00	0.02%	0	$0.00	
	NBKC BANK	8	$2,924,650.00	0.58%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$325,000.00	0.06%	0	$0.00	
	NEEDHAM BANK	1	$249,000.00	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$115,000.00	0.02%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$263,797.06	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,509,000.00	0.3%	0	$0.00	
	NICOLET NATIONAL BANK	7	$1,251,801.73	0.25%	0	$0.00	
	NJ LENDERS CORP	2	$711,000.00	0.14%	0	$0.00	
	NMSI, INC	5	$1,477,164.04	0.29%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$700,507.18	0.14%	0	$0.00	
	NORTH CENTRAL BANK	1	$61,506.95	0.01%	0	$0.00	
	NORTHPOINTE BANK	7	$1,701,175.00	0.34%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	19	$5,201,455.34	1.03%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	2	$494,100.00	0.1%	0	$0.00	
	NORWOOD BANK	2	$656,000.00	0.13%	0	$0.00	
	NOVATION CREDIT UNION	1	$92,800.00	0.02%	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$617,000.00	0.12%	0	$0.00	
	OAK BANK	1	$101,300.00	0.02%	0	$0.00	
	OLD NATIONAL BANK	7	$1,874,700.00	0.37%	0	$0.00	
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$382,256.87	0.08%	0	$0.00	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$369,609.91	0.07%	0	$0.00	
	OOSTBURG STATE BANK	1	$161,000.00	0.03%	0	$0.00	
	OPEN MORTGAGE LLC	1	$368,066.95	0.07%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$365,856.22	0.07%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$337,461.14	0.07%	0	$0.00	
	ORIENTAL BANK	2	$315,300.00	0.06%	0	$0.00	
	ORIGIN BANK	1	$415,107.07	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$289,000.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$224,000.00	0.04%	0	$0.00	
	PARK BANK	2	$398,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	21	$5,761,476.83	1.14%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	6	$1,216,611.22	0.24%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$342,244.00	0.07%	0	$0.00	
	PBI BANK INC	1	$139,000.00	0.03%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$157,000.00	0.03%	0	$0.00	
	PENTAGON FEDERAL C. U	41	$8,453,818.22	1.68%	0	$0.00	
	PEOPLES BANK	2	$432,909.37	0.09%	0	$0.00	
	PEOPLES STATE BANK	1	$345,000.00	0.07%	0	$0.00	
	PINNACLE BANK	3	$705,500.00	0.14%	0	$0.00	
	PINNACLE BANK-WYOMING	2	$525,000.00	0.1%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$328,952.69	0.07%	0	$0.00	
	PIONEER BANK	2	$310,200.00	0.06%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	2	$678,000.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$764,000.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$541,248.09	0.11%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$417,000.00	0.08%	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,128,100.00	0.22%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$784,616.90	0.16%	0	$0.00	
	PREMIA MORTGAGE, LLC	11	$3,070,921.74	0.61%	0	$0.00	
	PREMIER BANK	1	$81,900.00	0.02%	0	$0.00	
	PREMIERBANK	1	$85,800.00	0.02%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$519,900.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$229,000.00	0.05%	0	$0.00	
	PRIMEBANK	5	$819,782.36	0.16%	0	$0.00	
	PROGRESS BANK & TRUST	1	$165,288.74	0.03%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$266,771.33	0.05%	0	$0.00	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$150,000.00	0.03%	0	$0.00	
	PROSPERA CREDIT UNION	2	$322,483.34	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,629,200.00	0.32%	0	$0.00	
	PROVIDENT CREDIT UNION	20	$5,351,314.88	1.06%	0	$0.00	
	PROVINCIAL BANK	1	$360,000.00	0.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	4	$952,866.47	0.19%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$141,300.00	0.03%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$184,000.00	0.04%	0	$0.00	
	RCB BANK	1	$417,000.00	0.08%	0	$0.00	
	RED RIVER BANK	2	$316,000.00	0.06%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$259,618.75	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE	1	$266,783.44	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$278,700.00	0.06%	0	$0.00	
	RESMAC, INC	3	$906,000.00	0.18%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$414,000.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	7	$688,451.16	0.14%	0	$0.00	

	ROCKLAND FEDERAL CREDIT UNION	1	$60,000.00	0.01%	0	$0.00	
	ROYAL BANK	2	$265,400.00	0.05%	0	$0.00	
	ROYAL CREDIT UNION	32	$3,875,239.64	0.77%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$149,000.00	0.03%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$242,534.02	0.05%	0	$0.00	
	SALAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$952,036.77	0.19%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	$361,600.00	0.07%	0	$0.00	
	SANTANDER BANK, N.A	82	$17,743,836.27	3.52%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$168,000.00	0.03%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$145,000.00	0.03%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	11	$1,518,693.76	0.3%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$225,000.00	0.04%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$118,459.81	0.02%	0	$0.00	
	SECURITY SAVINGS BANK	2	$165,000.00	0.03%	0	$0.00	
	SECURITY STATE BANK	2	$475,500.00	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$275,036.00	0.05%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$407,641.12	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$400,000.00	0.08%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$427,492.92	0.08%	0	$0.00	
	SOFI LENDING CORP	2	$700,710.00	0.14%	0	$0.00	
	SOLARITY CREDIT UNION	1	$98,000.00	0.02%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$80,000.00	0.02%	0	$0.00	
	SOUND COMMUNITY BANK	1	$368,303.71	0.07%	0	$0.00	
	SOUTH STORY BANK AND TRUST	2	$543,500.00	0.11%	0	$0.00	
	SOUTHERN BANK	1	$349,600.00	0.07%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$369,315.88	0.07%	0	$0.00	
	ST.MARY'S BANK	3	$692,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	5	$829,900.00	0.16%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$652,317.38	0.13%	0	$0.00	
	STATE BANK FINANCIAL	1	$97,200.00	0.02%	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$725,000.00	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$170,000.00	0.03%	0	$0.00	

	STATE FARM BANK, F.S.B	7	$1,725,640.30	0.34%	0	$0.00	
	STATE SAVINGS BANK	1	$304,000.00	0.06%	0	$0.00	
	STEARNS LENDING INC	1	$159,000.00	0.03%	0	$0.00	
	STEARNS LENDING, LLC	12	$3,081,909.87	0.61%	0	$0.00	
	STIFEL BANK AND TRUST	1	$313,500.00	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	54	$8,200,651.40	1.63%	0	$0.00	
	SUN WEST MORTGAGE USA , INC. (FN) , A CALIFORNIA CORPORATION	1	$144,472.00	0.03%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	12	$1,143,063.61	0.23%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	3	$478,800.00	0.1%	0	$0.00	
	T. J. FINANCIAL, INC	2	$774,500.00	0.15%	0	$0.00	
	TD BANK, N.A	2	$380,212.69	0.08%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	13	$3,290,129.59	0.65%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$417,000.00	0.08%	0	$0.00	
	THE BANK OF COMMERCE (29951)	1	$300,000.00	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$583,500.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$119,000.00	0.02%	0	$0.00	
	THE COLUMBIA BANK	1	$403,500.00	0.08%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	6	$455,301.12	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$117,300.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$65,700.99	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$189,900.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	3	$500,000.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$234,782.11	0.05%	0	$0.00	
	THE PARK BANK	4	$670,136.72	0.13%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$122,913.51	0.02%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$48,678.02	0.01%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$23,000.00	0%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$374,400.00	0.07%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$323,510.02	0.06%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$441,870.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$149,350.00	0.03%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$297,400.00	0.06%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	
	TWIN RIVER NATIONAL BANK	2	$360,000.00	0.07%	0	$0.00	

	TWINSTAR CREDIT UNION	4	$385,246.06	0.08%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$135,075.88	0.03%	0	$0.00	
	UNITED BANK OF UNION	2	$294,696.63	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	18	$1,684,580.68	0.33%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$107,509.75	0.02%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	3	$772,302.12	0.15%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$254,141.09	0.05%	0	$0.00	
	UNITED VALLEY BANK	3	$767,191.57	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	78	$23,352,873.54	4.64%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	
	UNITY BANK	2	$250,600.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$499,869.05	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,461,041.46	0.29%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	10	$1,569,647.59	0.31%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$481,500.00	0.1%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$472,599.06	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$402,100.00	0.08%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	
	UW CREDIT UNION	62	$12,388,453.99	2.46%	0	$0.00	
	VALLEY NATIONAL BANK	4	$973,592.78	0.19%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$94,500.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$243,000.00	0.05%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$123,990.00	0.02%	0	$0.00	
	VERVE, A CREDIT UNION	4	$529,899.65	0.11%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$55,000.00	0.01%	0	$0.00	
	WAYNE BANK AND TRUST	1	$56,000.00	0.01%	0	$0.00	
	WAYNE BANK AND TRUST CO	1	$58,000.00	0.01%	0	$0.00	
	WCF FINANCIAL BANK	1	$176,188.53	0.03%	0	$0.00	
	WEBSTER BANK, N.A	1	$257,600.00	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$829,743.27	0.16%	0	$0.00	

		WEOKIE CREDIT UNION	1	$62,549.55	0.01%	0	$0.00	
		WEST GATE BANK	2	$406,500.00	0.08%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$113,100.00	0.02%	0	$0.00	
		WESTCONSIN CREDIT UNION	11	$1,542,088.74	0.31%	0	$0.00	
		WESTERN BANK	1	$340,000.00	0.07%	0	$0.00	
		WESTFIELD BANK FSB	2	$521,800.00	0.1%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$237,936.44	0.05%	0	$0.00	
		WINNPOINTE CORPORATION	4	$1,392,500.00	0.28%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$305,200.68	0.06%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	5	$1,503,438.37	0.3%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	$882,629.93	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$175,000.00	0.03%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$270,000.00	0.05%	0	$0.00	
		WOOD & HUSTON BANK	1	$350,000.00	0.07%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$530,477.36	0.11%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$175,500.00	0.03%	0	$0.00	
		Unavailable	23	$3,249,424.72	0.85%	0	$0.00	
Total			**2,259**	**$503,662,303.53**	**100%**	**0**	**$0.00**	
3138WJL71		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$281,000.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$992,500.00	0.37%	0	$0.00	
		ACG FUNDING INC	1	$268,500.00	0.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$520,303.00	0.2%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$239,992.00	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$795,999.00	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$885,910.00	0.33%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$254,800.00	0.1%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$350,000.00	0.13%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$275,000.00	0.1%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$215,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$344,000.00	0.13%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$417,000.00	0.16%	0	$0.00	

	AMERICAN INTERBANC MORTGAGE, LLC	1	$417,000.00	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	10	$3,568,249.00	1.34%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$228,252.00	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$378,956.99	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$360,000.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$527,617.89	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	9	$3,283,900.00	1.23%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$1,151,200.00	0.43%	0	$0.00	
	AMERIS BANK	1	$237,000.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE COPORATION , A GEORGIA CORPORATION	1	$595,312.26	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$439,600.00	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$365,000.00	0.14%	0	$0.00	
	APEX HOME LOANS, INC. A CORPROATION	1	$234,441.54	0.09%	0	$0.00	
	ARAPAHOE CREDIT UNION	1	$296,000.00	0.11%	0	$0.00	
	ARVEST BANK	2	$522,057.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$497,774.97	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$283,920.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.08%	0	$0.00	
	BADGER BANK	1	$280,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,928,000.00	0.72%	0	$0.00	
	BANK 7, A CORPORATION	1	$360,000.00	0.14%	0	$0.00	
	BANK MUTUAL	1	$256,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	2	$544,000.00	0.2%	0	$0.00	
	BANK OF HAWAII	1	$272,000.00	0.1%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$312,000.00	0.12%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$346,435.89	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,133,174.23	0.8%	0	$0.00	

	BANK SNB ISAOA	2	$562,000.00	0.21%	0	$0.00	
	BAY EQUITY LLC	3	$1,005,100.00	0.38%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	3	$1,547,000.00	0.58%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$348,457.96	0.13%	0	$0.00	
	BELL BANK	3	$939,749.00	0.35%	0	$0.00	
	BENEFICIAL BANK	1	$248,000.00	0.09%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$271,900.00	0.1%	0	$0.00	
	BLACKHAWK BANK	2	$757,000.00	0.28%	0	$0.00	
	BOFI FEDERAL BANK	5	$1,481,500.00	0.56%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$417,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$395,100.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$474,900.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$287,550.00	0.11%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$233,000.00	0.09%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$415,000.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$519,400.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,600,625.78	0.6%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$543,913.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$523,500.00	0.2%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$233,856.00	0.09%	0	$0.00	
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA,A CORPORATION	1	$218,500.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	1	$321,600.00	0.12%	0	$0.00	
	CARDINAL CREDIT UNION	1	$226,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,010,551.00	0.75%	0	$0.00	
	CASHCALL MORTGAGE	65	$19,470,600.00	7.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$573,000.00	0.21%	0	$0.00	
	CBC NATIONAL BANK	2	$591,700.00	0.22%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$468,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$346,500.00	0.13%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$276,000.00	0.1%	0	$0.00	
	CENTRAL COAST FEDERAL CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION	1	$376,000.00	0.14%	0	$0.00	
	CENTRUE BANK	1	$269,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	1	$228,000.00	0.09%	0	$0.00	
	CHARTERBANK	1	$371,250.00	0.14%	0	$0.00	
	CHEMICAL BANK	1	$220,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,024,000.00	0.38%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$235,000.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$828,525.00	0.31%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$218,000.00	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$400,000.00	0.15%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$268,000.00	0.1%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$211,500.00	0.08%	0	$0.00	
	CITY STATE BANK	1	$240,000.00	0.09%	0	$0.00	
	CIVISTA BANK	1	$344,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC	2	$508,700.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$6,437,396.00	2.41%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$817,771.66	0.31%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$276,000.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$290,000.00	0.11%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$291,284.89	0.11%	0	$0.00	
	COMMERCE STATE BANK	1	$328,000.00	0.12%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$258,750.00	0.1%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$350,000.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$543,000.00	0.2%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$246,000.00	0.09%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$200,687.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,830,816.00	0.69%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$446,000.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$519,500.00	0.19%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$251,879.60	0.09%	0	$0.00	
		1	$212,500.00	0.08%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD	1	$330,730.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$201,897.53	0.08%	0	$0.00	
	DM MORTGAGE	1	$400,000.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,258,400.00	0.47%	0	$0.00	
	DUPAGE CREDIT UNION	1	$208,371.00	0.08%	0	$0.00	
	EITZEN STATE BANK	1	$280,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,223,546.00	0.46%	0	$0.00	
	EMC HOLDINGS LLC	1	$380,000.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$224,000.00	0.08%	0	$0.00	
	ENTEGRA BANK	1	$308,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,421,436.40	0.53%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$444,000.00	0.17%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$385,000.00	0.14%	0	$0.00	
	ETHOS LENDING LLC	1	$357,000.00	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, DBA	1	$309,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$529,656.11	0.2%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$338,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$269,300.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,209,250.00	1.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$218,000.00	0.08%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$253,000.00	0.09%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$287,888.44	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,060,913.00	0.77%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,446,263.10	0.54%	0	$0.00	
	FINANCE OF AMERICA LLC	21	$6,494,250.00	2.44%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,527,375.00	0.95%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$242,427.18	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$575,400.00	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$341,100.00	0.13%	0	$0.00	
	FIRST CHOICE BANK	1	$372,000.00	0.14%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	13	$3,587,600.00	1.35%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$311,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$330,000.00	0.12%	0	$0.00	
	FIRST COUNTY BANK	1	$236,000.00	0.09%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$226,500.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$253,600.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$225,000.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$350,449.15	0.13%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$359,000.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$554,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	1	$303,200.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,274,719.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$348,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$415,125.78	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$216,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$235,000.00	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$287,500.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$214,000.00	0.08%	0	$0.00	
	FIRST STATE BANK	1	$237,800.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$337,500.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,618,560.00	0.98%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$836,500.00	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,928,500.00	0.72%	0	$0.00	
	FIRSTBANK	1	$201,398.87	0.08%	0	$0.00	
	FIRSTRUST BANK	2	$743,500.00	0.28%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$240,000.00	0.09%	0	$0.00	
	FIVE STAR FINANCIAL LLC	1	$338,400.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$327,200.00	0.12%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$230,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$429,600.00	0.16%	0	$0.00	
	GEO-CORP, INC	1	$360,000.00	0.14%	0	$0.00	
	GET A RATE LLC	1	$445,000.00	0.17%	0	$0.00	
	GOOGAIN INC	3	$1,553,000.00	0.58%	0	$0.00	

	GREAT LAKES CREDIT UNION	2	$527,500.00	0.2%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$215,029.18	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$325,000.00	0.12%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$279,600.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	22	$6,299,221.20	2.36%	0	$0.00	
	HAWTHORN BANK	1	$216,700.03	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$222,000.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$3,826,562.00	1.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,749,517.61	1.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$236,500.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP, USA LLC AN ARIZONA LIMITED LIABI	1	$264,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$220,000.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$618,500.00	0.23%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$268,800.00	0.1%	0	$0.00	
	HOMEWITHLOAN.COM	1	$371,883.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	2	$433,000.00	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$241,300.00	0.09%	0	$0.00	
	IDEAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	INDEPENDENT AUSTIN	3	$989,000.00	0.37%	0	$0.00	
	INDEPENDENT BANK	1	$214,500.00	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$620,000.00	0.23%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$1,479,125.78	0.55%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$220,798.80	0.08%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$591,880.74	0.22%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$296,700.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$400,000.00	0.15%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$284,000.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,816,792.00	1.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$484,832.84	0.18%	0	$0.00	

	JRDB, INC - COR	1	$235,000.00	0.09%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$287,200.00	0.11%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$380,000.00	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$256,000.00	0.1%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$211,800.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,518,577.00	0.57%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$1,671,500.00	0.63%	0	$0.00	
	LAPFCU	1	$200,000.00	0.08%	0	$0.00	
	LEADER BANK N.A	5	$1,913,000.00	0.72%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$263,000.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,046,000.00	0.39%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	5	$1,372,750.00	0.51%	0	$0.00	
	M/I FINANCIAL, LLC	2	$572,440.00	0.21%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$275,000.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$372,500.00	0.14%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$262,848.45	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,133,500.00	0.43%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$280,000.00	0.11%	0	$0.00	
	MERIDIAN BANK	1	$360,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$505,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$255,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$350,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$227,500.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$221,797.21	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$206,400.00	0.08%	0	$0.00	
	MIDFIRST BANK	1	$291,000.00	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$685,100.00	0.26%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$225,550.00	0.08%	0	$0.00	
	MOBILITY CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	
	MONSON SAVINGS BANK	2	$578,847.76	0.22%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$264,900.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$280,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	9	$2,598,700.00	0.97%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$711,000.00	0.27%	0	$0.00	

	MUFG UNION BANK, N.A	5	$1,481,870.89	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$280,000.00	0.11%	0	$0.00	
	NBKC BANK	11	$3,378,877.00	1.27%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$369,000.00	0.14%	0	$0.00	
	NMSI, INC	1	$285,000.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	7	$2,093,800.00	0.79%	0	$0.00	
	NORTHVIEW BANK	1	$377,000.00	0.14%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$246,500.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$243,435.00	0.09%	0	$0.00	
	OAK BANK/LENDER	1	$417,000.00	0.16%	0	$0.00	
	ONEAZ CREDIT UNION	3	$976,400.00	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$903,900.00	0.34%	0	$0.00	
	PARKSIDE LENDING LLC	10	$3,158,400.00	1.18%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$215,000.00	0.08%	0	$0.00	
	PATELCO CREDIT UNION	1	$309,000.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$854,774.74	0.32%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$332,115.47	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$2,215,292.00	0.83%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,096,750.00	0.79%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,351,000.00	0.51%	0	$0.00	
	PRIMEBANK	1	$230,000.00	0.09%	0	$0.00	
	PROFUNDING FINANCIAL SERVICES INC	1	$300,000.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,142,650.00	0.8%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$625,000.00	0.23%	0	$0.00	
	PROVINCIAL BANK	1	$417,000.00	0.16%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$534,000.00	0.2%	0	$0.00	
	RABOBANK, N.A	1	$250,000.00	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$405,000.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	3	$882,000.00	0.33%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$257,900.00	0.1%	0	$0.00	
	RESMAC INC	1	$316,000.00	0.12%	0	$0.00	
	RESMAC, INC	1	$390,000.00	0.15%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP, LLC	1	$382,771.85	0.14%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$301,500.00	0.11%	0	$0.00	
	ROUNDBANK	1	$213,000.00	0.08%	0	$0.00	

	RPM MORTGAGE, INC	1	$317,000.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$756,000.00	0.28%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$201,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$743,002.34	0.28%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$626,000.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,755,872.88	0.66%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$201,500.00	0.08%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$288,500.00	0.11%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$327,750.00	0.12%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$414,313.66	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$478,045.68	0.18%	0	$0.00	
	SECURITY STATE BANK	1	$214,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$217,700.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	1	$209,000.00	0.08%	0	$0.00	
	SHEA MORTGAGE INC	1	$259,750.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,290,865.33	0.86%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$216,900.00	0.08%	0	$0.00	
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	$454,300.00	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$248,000.00	0.09%	0	$0.00	
	SOFI LENDING CORP	4	$895,800.00	0.34%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$381,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	3	$707,000.00	0.27%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$303,500.00	0.11%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$582,800.00	0.22%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$318,600.00	0.12%	0	$0.00	
	STAR FINANCIAL BANK	2	$591,200.00	0.22%	0	$0.00	
	STATE BANK OF WATERLOO	1	$360,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$3,102,277.98	1.16%	0	$0.00	
	STATE STREET BANK	1	$220,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC	3	$918,000.00	0.34%	0	$0.00	
	STEARNS LENDING, LLC	13	$4,497,200.00	1.69%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$710,000.00	0.27%	0	$0.00	

	SUMMIT CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$274,771.79	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$982,300.00	0.37%	0	$0.00	
	T. J. FINANCIAL, INC	2	$626,000.00	0.23%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$231,000.00	0.09%	0	$0.00	
	TD BANK, N.A	4	$1,232,500.00	0.46%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$228,460.92	0.09%	0	$0.00	
	TEXANS CREDIT UNION	1	$370,328.03	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$905,000.00	0.34%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$300,000.00	0.11%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$399,118.47	0.15%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$247,000.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMEICA LOAN SERVICES, A N	1	$397,971.10	0.15%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$243,000.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$1,353,446.18	0.51%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$228,300.00	0.09%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$590,789.60	0.22%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$257,800.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$522,100.00	0.2%	0	$0.00	
	TRUWEST CREDIT UNION	1	$217,075.00	0.08%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$267,000.00	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$232,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$260,000.00	0.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,379,650.00	0.52%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	21	$6,115,336.02	2.29%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$277,200.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$265,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$816,400.00	0.31%	0	$0.00	
		13	$4,205,114.65	1.58%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
		UNIVERSITY FEDERAL CREDIT UNION	1	$226,300.00	0.08%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$286,000.00	0.11%	0	$0.00	
		USE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$474,029.00	0.18%	0	$0.00	
		UW CREDIT UNION	2	$580,600.00	0.22%	0	$0.00	
		UWHARRIE BANK	1	$377,000.00	0.14%	0	$0.00	
		VALLEY NATIONAL BANK	7	$1,883,000.00	0.71%	0	$0.00	
		VENTURA COUNTY CREDIT UNION	1	$359,500.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$476,971.00	0.18%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$268,798.49	0.1%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$538,000.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$534,298.29	0.2%	0	$0.00	
		WEI MORTGAGE LLC	3	$1,000,000.00	0.38%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$258,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$202,000.00	0.08%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$477,500.00	0.18%	0	$0.00	
		WMS SERIES LLC	1	$360,000.00	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$937,000.00	0.35%	0	$0.00	
		YUKON NATIONAL BANK	2	$703,000.00	0.26%	0	$0.00	
		Unavailable	3	$676,799.96	0.16%	0	$0.00	
Total			**887**	**$266,593,242.14**	**100%**	**0**	**$0.00**	
3138WJL89		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	$20,744,500.00	23.97%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	47	$24,360,369.00	28.15%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	24	$12,731,374.00	14.71%	0	$0.00	
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$440,000.00	0.51%	0	$0.00	
		CASHCALL MORTGAGE	56	$28,274,224.75	32.66%	0	$0.00	
Total			**168**	**$86,550,467.75**	**100%**	**0**	**$0.00**	
3138WJL97		1ST SECURITY BANK OF WASHINGTON	2	$557,462.00	0.28%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	9	$2,285,273.00	1.14%	0	$0.00	
	ACG FUNDING INC	1	$318,000.00	0.16%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$251,750.00	0.13%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$514,400.00	0.26%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$1,108,600.00	0.55%	0	$0.00	
	AMERICAN BANK CENTER	1	$179,200.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$286,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$190,000.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$455,000.00	0.23%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$998,700.00	0.5%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$276,000.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$760,500.00	0.38%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$205,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$234,000.00	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$328,600.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$417,000.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$221,855.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$292,000.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$370,000.00	0.18%	0	$0.00	
	BANCFIRST	1	$417,000.00	0.21%	0	$0.00	
	BANK FIRST NATIONAL	2	$412,000.00	0.21%	0	$0.00	
	BANK FORWARD	1	$188,000.00	0.09%	0	$0.00	
	BANK OF AMERICAN FORK	2	$509,600.00	0.25%	0	$0.00	
	BANK OF ENGLAND	1	$395,000.00	0.2%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$180,800.00	0.09%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$194,000.00	0.1%	0	$0.00	
	BANK OF OAKFIELD	1	$188,800.00	0.09%	0	$0.00	
	BANK SNB ISAOA	1	$258,000.00	0.13%	0	$0.00	
	BANNER BANK	1	$200,000.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,112,370.00	0.56%	0	$0.00	

	BAY EQUITY LLC	3	$1,256,700.00	0.63%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$508,500.00	0.25%	0	$0.00	
	BELL BANK	5	$1,166,600.00	0.58%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$583,900.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$586,000.00	0.29%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIAITON	1	$242,725.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$421,500.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,336,000.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$424,375.00	0.21%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$259,405.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$314,500.00	0.16%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$4,033,800.00	2.02%	0	$0.00	
	CARROLLTON BANK	1	$177,600.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,973,200.00	0.99%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$538,000.00	0.27%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$407,000.00	0.2%	0	$0.00	
	CBC NATIONAL BANK	1	$229,200.00	0.11%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$267,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$395,100.00	0.2%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$310,000.00	0.15%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$214,200.00	0.11%	0	$0.00	
	CENTRAL TRUST BANK	1	$325,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	1	$213,750.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$584,500.00	0.29%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$176,928.00	0.09%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$204,500.00	0.1%	0	$0.00	
	CLARA LENDING CO	1	$300,000.00	0.15%	0	$0.00	
	CLINTON NATIONAL BANK	1	$260,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$5,209,011.00	2.6%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$382,300.00	0.19%	0	$0.00	

	COLLINS STATE BANK	1	$417,000.00	0.21%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$239,400.00	0.12%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$202,800.00	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$205,600.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$211,500.00	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$602,626.00	0.3%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,693,105.00	1.35%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$183,579.00	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$324,742.00	0.16%	0	$0.00	
	CUSO MORTGAGE, INC	1	$220,000.00	0.11%	0	$0.00	
	DENALI STATE BANK	1	$293,302.27	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$236,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$201,810.00	0.1%	0	$0.00	
	DIME BANK	1	$255,000.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$447,500.00	0.22%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$407,200.00	0.2%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$261,000.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$587,600.00	0.29%	0	$0.00	
	ENVISION CAPITAL INC	1	$195,850.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$178,500.00	0.09%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.15%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$324,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,958,155.00	1.98%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$177,400.00	0.09%	0	$0.00	
	FARMERS SECURITY BANK	1	$270,400.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	6	$2,039,091.00	1.02%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,326,118.00	0.66%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$219,000.00	0.11%	0	$0.00	
	FINANCE OF AMERICA LLC	18	$5,764,350.00	2.88%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,221,489.00	0.61%	0	$0.00	
		1	$245,000.00	0.12%	0	$0.00	

	FIRELANDS FEDERAL CREDIT UNION						
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$345,000.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$245,000.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$482,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$598,855.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$184,000.00	0.09%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$280,800.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$182,400.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$339,000.00	0.17%	0	$0.00	
	FIRST FLIGHT FCU	1	$382,900.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$381,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$930,858.00	0.47%	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,744,760.00	0.87%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$559,800.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$322,500.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$218,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$496,300.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$212,000.00	0.11%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,364,000.00	0.68%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$179,550.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,780,515.00	1.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$936,480.00	0.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$196,000.00	0.1%	0	$0.00	
	FIRSTBANK	7	$1,811,800.00	0.91%	0	$0.00	
	FIRSTRUST BANK	4	$884,550.00	0.44%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$1,019,750.00	0.51%	0	$0.00	
	FOX RIVER STATE BANK	1	$234,000.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$207,100.00	0.1%	0	$0.00	
	FULTON BANK, N.A	1	$417,000.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,048,670.00	0.52%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$615,800.00	0.31%	0	$0.00	

	GRANITE BANK	1	$250,000.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	3	$748,620.00	0.37%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$220,000.00	0.11%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$214,200.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$238,500.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$538,800.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$325,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$4,402,110.00	2.2%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$176,150.00	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$234,500.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$2,283,000.00	1.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$551,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$188,800.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$300,000.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITE	1	$362,500.00	0.18%	0	$0.00	
	HOMEWISE, INC	3	$613,416.00	0.31%	0	$0.00	
	HORIZON BANK, N.A	1	$200,610.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$670,600.00	0.34%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$242,000.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$221,150.00	0.11%	0	$0.00	
	INTER FIRST MORTGAGE COMPANY	1	$365,000.00	0.18%	0	$0.00	
	INTERBANK	2	$619,700.00	0.31%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$345,000.00	0.17%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$308,000.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$377,000.00	0.19%	0	$0.00	
	IXONIA BANK	1	$266,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$492,000.00	0.25%	0	$0.00	
	JMAC LENDING, INC	3	$866,000.00	0.43%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$300,000.00	0.15%	0	$0.00	

	KIRKPATRICK BANK	1	$212,000.00	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$232,800.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$742,950.00	0.37%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	4	$887,800.00	0.44%	0	$0.00	
	LAKE REGION BANK	1	$341,000.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$2,009,200.00	1%	0	$0.00	
	LANDMARK CREDIT UNION	3	$615,150.00	0.31%	0	$0.00	
	LAPFCU	1	$412,500.00	0.21%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$204,250.00	0.1%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$520,000.00	0.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$273,750.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$230,000.00	0.11%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$439,500.00	0.22%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$281,350.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	1	$185,650.00	0.09%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$386,750.00	0.19%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$951,000.00	0.48%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$415,000.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$219,800.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$388,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$636,420.00	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSICHUSETTS LIMITED LIABI	1	$321,750.00	0.16%	0	$0.00	
	METRO CREDIT UNION	1	$267,000.00	0.13%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$190,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$193,500.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	4	$1,284,400.00	0.64%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$219,900.00	0.11%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$399,500.00	0.2%	0	$0.00	
	MORTGAGENETWORK	2	$611,300.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$428,400.00	0.21%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	$263,500.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$188,000.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,195,500.00	0.6%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$234,000.00	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$260,655.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$280,000.00	0.14%	0	$0.00	
	NBKC BANK	9	$2,479,534.00	1.24%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$319,200.00	0.16%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$583,200.00	0.29%	0	$0.00	
	NEXBANK SSB	2	$381,500.00	0.19%	0	$0.00	
	NJ LENDERS CORP	3	$782,200.00	0.39%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$338,000.00	0.17%	0	$0.00	
	NMSI, INC	1	$361,000.00	0.18%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$200,000.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	4	$1,378,712.00	0.69%	0	$0.00	
	NORWOOD BANK	1	$282,500.00	0.14%	0	$0.00	
	NSWC FEDERAL CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,037,781.00	0.52%	0	$0.00	
	OAKTREE FUNDING CORP	1	$260,000.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$236,250.00	0.12%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$214,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$521,250.00	0.26%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$219,000.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$508,000.00	0.25%	0	$0.00	
	ORIENTAL BANK	1	$352,800.00	0.18%	0	$0.00	
	ORIGIN BANK	1	$217,600.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$273,700.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$200,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,362,000.00	0.68%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$903,087.16	0.45%	0	$0.00	
	PEOPLES BANK	2	$493,000.00	0.25%	0	$0.00	
	PEOPLES STATE BANK	1	$220,000.00	0.11%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$433,000.00	0.22%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$239,250.00	0.12%	0	$0.00	

	PLANET HOME LENDING, LLC	1	$412,500.00	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$355,900.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,024,600.00	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$881,400.00	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$690,302.46	0.34%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$253,800.00	0.13%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$443,000.00	0.22%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$750,780.00	0.38%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$236,000.00	0.12%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$205,000.00	0.1%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$302,000.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,977,900.00	0.99%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$729,000.00	0.36%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$809,600.00	0.4%	0	$0.00	
	PROVINCIAL BANK	1	$414,500.00	0.21%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$180,200.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION741	1	$214,500.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	8	$2,167,882.00	1.08%	0	$0.00	
	R P FUNDING INC	1	$352,000.00	0.18%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$503,000.00	0.25%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$219,000.00	0.11%	0	$0.00	
	RENASANT BANK	1	$405,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$232,110.00	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$234,000.00	0.12%	0	$0.00	
	RLM MORTGAGE LLC	1	$391,650.00	0.2%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$239,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$342,500.00	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$177,800.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	2	$510,000.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$601,000.00	0.3%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,813,700.00	0.91%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$292,500.00	0.15%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$192,000.00	0.1%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$189,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$993,641.00	0.5%	0	$0.00	
	SENTE MORTGAGE, INC	1	$211,500.00	0.11%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$5,026,544.22	2.51%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$185,850.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$292,000.00	0.15%	0	$0.00	
	SMW FINANCIAL, LLC	1	$317,000.00	0.16%	0	$0.00	
	SOFI LENDING CORP	1	$253,650.00	0.13%	0	$0.00	
	SOUTH STATE BANK	3	$1,035,200.00	0.52%	0	$0.00	
	SOUTHERN BANK	1	$194,400.00	0.1%	0	$0.00	
	SPIRE CREDIT UNION	1	$205,640.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$251,000.00	0.13%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$428,000.00	0.21%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$231,200.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$210,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$306,500.00	0.15%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$218,000.00	0.11%	0	$0.00	
	STEARNS LENDING INC	2	$722,000.00	0.36%	0	$0.00	
	STEARNS LENDING, LLC	13	$4,248,122.45	2.12%	0	$0.00	
	SUMMIT CREDIT UNION	3	$943,900.00	0.47%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$826,597.00	0.41%	0	$0.00	
	T. J. FINANCIAL, INC	1	$311,000.00	0.16%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	
	TD BANK, N.A	2	$508,000.00	0.25%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$185,780.00	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$409,600.00	0.2%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$180,000.00	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$289,909.39	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$540,000.00	0.27%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$205,000.00	0.1%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$242,374.00	0.12%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$190,000.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$199,000.00	0.1%	0	$0.00	
	THE PARK BANK	1	$180,800.00	0.09%	0	$0.00	
	THE PEOPLES BANK	1	$179,920.00	0.09%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$238,000.00	0.12%	0	$0.00	

	TLC COMMUNITY CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$256,000.00	0.13%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$278,000.00	0.14%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$240,000.00	0.12%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$355,500.00	0.18%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$290,400.00	0.15%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$270,000.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$232,000.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,031,300.00	0.52%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$465,000.00	0.23%	0	$0.00	
	UNITED COMMUNITY BANK	2	$509,450.00	0.25%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	27	$8,592,997.61	4.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$805,500.00	0.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,041,290.00	1.02%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,495,050.00	0.75%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,700.00	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$226,400.00	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,291,250.00	0.65%	0	$0.00	
	UW CREDIT UNION	2	$433,700.00	0.22%	0	$0.00	
	UWHARRIE BANK	1	$388,450.00	0.19%	0	$0.00	
	VALLEY NATIONAL BANK	5	$1,391,100.00	0.7%	0	$0.00	
	VALLIANCE BANK	1	$378,900.00	0.19%	0	$0.00	
	VALUE MORTGAGE INC	1	$228,000.00	0.11%	0	$0.00	
	VENTURE LENDING GROUP LLC	1	$367,100.00	0.18%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$498,506.00	0.25%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$297,000.00	0.15%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$332,000.00	0.17%	0	$0.00	
	VERVE, A CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$319,500.00	0.16%	0	$0.00	
	WEST ALABAMA BANK AND TURST	1	$238,410.00	0.12%	0	$0.00	
	WEST GATE BANK	1	$212,250.00	0.11%	0	$0.00	

		WESTCONSIN CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	
		WINNPOINTE CORPORATION	1	$353,500.00	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$221,600.00	0.11%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$254,000.00	0.13%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$253,000.00	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$380,000.00	0.19%	0	$0.00	
		YS FEDERAL CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	
		Unavailable	1	$240,000.00	0.1%	0	$0.00	
Total			**702**	**$200,148,310.56**	**100%**	**0**	**$0.00**	
3138WJLA4		A+ FEDERAL CREDIT UNION	1	$130,598.61	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$283,700.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,338,322.64	0.89%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$136,770.00	0.09%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$281,750.00	0.19%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$140,000.00	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$142,110.00	0.09%	0	$0.00	
		AGRICULTURE FEDERAL CREDIT UNION	1	$133,200.00	0.09%	0	$0.00	
		ALIGN CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
		ALLIANT CREDIT UNION	2	$267,000.00	0.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$136,000.00	0.09%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	2	$268,100.00	0.18%	0	$0.00	
		ALPINE BANK & TRUST CO	5	$675,650.00	0.45%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$401,375.00	0.27%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$142,510.00	0.09%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$145,500.00	0.1%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$404,354.00	0.27%	0	$0.00	
		AMERICA'S FIRST FCU	3	$426,521.68	0.28%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	3	$406,000.00	0.27%	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$133,000.00	0.09%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$148,000.00	0.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$292,900.00	0.2%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$134,830.00	0.09%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY	1	$140,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$149,625.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$146,966.34	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$275,100.00	0.18%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION. A NEVADA CORPORATIO	1	$126,200.00	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$129,945.17	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$814,632.00	0.54%	0	$0.00	
	AMERIS BANK	2	$277,920.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$134,000.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$127,802.92	0.09%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$127,000.00	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$300,000.00	0.2%	0	$0.00	
	ANSTAFF BANK	1	$136,800.00	0.09%	0	$0.00	
	ARIZONA BANK & TRUST	1	$135,401.21	0.09%	0	$0.00	
	ARVEST BANK	4	$550,702.00	0.37%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,475,075.18	0.98%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$268,871.31	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$127,200.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$430,000.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$539,285.00	0.36%	0	$0.00	
	AVADIAN CREDIT UNION	1	$138,282.03	0.09%	0	$0.00	
	BADGER BANK	2	$294,000.00	0.2%	0	$0.00	
	BANCFIRST	2	$271,000.00	0.18%	0	$0.00	
	BANK FIRST NATIONAL	1	$142,000.00	0.09%	0	$0.00	
	BANK MUTUAL	2	$276,000.00	0.18%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$148,080.00	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$150,000.00	0.1%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$141,000.00	0.09%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$139,000.00	0.09%	0	$0.00	

	BANK OF MILTON	1	$133,793.68	0.09%	0	$0.00	
	BANK OF OAKFIELD	1	$125,875.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$148,800.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$142,779.83	0.1%	0	$0.00	
	BANK OF WASHINGTON	2	$294,450.00	0.2%	0	$0.00	
	BANKNEWPORT	1	$140,000.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY ,LLC	1	$140,000.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$140,000.00	0.09%	0	$0.00	
	BANNER BANK	2	$276,898.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	2	$254,585.00	0.17%	0	$0.00	
	BAY EQUITY LLC	1	$130,750.00	0.09%	0	$0.00	
	BELL BANK	6	$834,460.00	0.56%	0	$0.00	
	BELLCO CREDIT UNION	2	$251,300.00	0.17%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
	BLUE CHIP FEDERAL CREDIT UNION	1	$138,400.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$137,750.00	0.09%	0	$0.00	
	BREMER BANK, NA	2	$274,210.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$138,000.00	0.09%	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$256,000.00	0.17%	0	$0.00	
	BROKAW CREDIT UNION	1	$137,700.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$148,500.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$424,545.58	0.28%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$268,016.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$824,619.00	0.55%	0	$0.00	
	CARROLL COUNTY STATE BANK	3	$415,170.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$148,500.00	0.1%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$283,220.28	0.19%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$263,848.02	0.18%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$127,669.32	0.09%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$149,763.93	0.1%	0	$0.00	
	CENTRAL BANK OF SEDALIA	2	$293,773.38	0.2%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$138,700.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$135,000.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$398,100.00	0.27%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$129,007.82	0.09%	0	$0.00	

	CENTRAL TRUST BANK	1	$139,900.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$129,200.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	4	$538,217.00	0.36%	0	$0.00	
	CHAMPION CREDIT UNION	2	$268,500.00	0.18%	0	$0.00	
	CHARTERBANK	2	$287,500.00	0.19%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$147,772.12	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$397,297.53	0.26%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$129,000.00	0.09%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$145,500.00	0.1%	0	$0.00	
	CITIZENS BANK	1	$126,400.00	0.08%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	2	$276,400.00	0.18%	0	$0.00	
	CITIZENS FIRST BANK	4	$569,500.00	0.38%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$143,920.00	0.1%	0	$0.00	
	CITIZENS STATE BANK	1	$145,000.00	0.1%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$135,200.00	0.09%	0	$0.00	
	CITY STATE BANK	1	$126,155.46	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$134,774.00	0.09%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	2	$279,102.28	0.19%	0	$0.00	
	CMG MORTGAGE INC	1	$150,000.00	0.1%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$133,298.92	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$405,979.11	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$279,610.00	0.19%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$133,789.11	0.09%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$129,940.66	0.09%	0	$0.00	
	COLLINS STATE BANK	1	$133,000.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$266,085.24	0.18%	0	$0.00	
	COMMERCE BANK	2	$270,265.00	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$133,760.00	0.09%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$143,450.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	$830,903.84	0.55%	0	$0.00	
	COMMUNITY FIRST BANK	1	$133,475.00	0.09%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$264,237.03	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$390,650.00	0.26%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$130,500.00	0.09%	0	$0.00	

	COMPASS MORTGAGE INC	1	$131,500.00	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$280,250.00	0.19%	0	$0.00	
	CONNEXUS CREDIT UNION	2	$290,763.54	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$131,396.74	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$134,500.00	0.09%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$145,000.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$144,000.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$255,775.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$717,521.35	0.48%	0	$0.00	
	CROW WING POWER CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	
	CU COMMUNITY, LLC	4	$561,500.00	0.37%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$147,300.00	0.1%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$128,155.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$129,388.30	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$142,080.90	0.09%	0	$0.00	
	DEERWOOD BANK	1	$134,400.00	0.09%	0	$0.00	
	DENMARK STATE BANK	1	$144,800.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$149,990.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$1,565,443.00	1.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$128,356.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$132,990.00	0.09%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$133,000.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$148,441.02	0.1%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	3	$413,100.00	0.28%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$139,200.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$401,200.00	0.27%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$268,000.00	0.18%	0	$0.00	

	EAST WEST BANK	1	$126,000.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$399,610.00	0.27%	0	$0.00	
	EMPLOYEES CREDIT UNION	1	$142,280.60	0.09%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$149,900.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	1	$146,000.00	0.1%	0	$0.00	
	ETHOS LENDING LLC, A LIMITE LIABILITY COMPANY	1	$143,773.38	0.1%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$130,194.78	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$284,347.06	0.19%	0	$0.00	
	EXCHANGE BANK	1	$134,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$139,784.45	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,703,532.31	1.14%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$424,400.00	0.28%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$142,500.00	0.09%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$136,770.00	0.09%	0	$0.00	
	FARMERS STATE BANK	2	$272,300.00	0.18%	0	$0.00	
	FARMERS STATE BANK, AN IOWA CORPORATION	1	$136,000.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$144,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	4	$565,240.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$948,701.69	0.63%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$990,850.00	0.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$534,320.00	0.36%	0	$0.00	
	FIRST BANK & TRUST	1	$145,520.00	0.1%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$140,000.00	0.09%	0	$0.00	
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	$142,405.00	0.09%	0	$0.00	
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	$128,250.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$287,250.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$128,100.00	0.09%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$128,000.00	0.09%	0	$0.00	
	FIRST CENTURY BANK	1	$136,000.00	0.09%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$131,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK OF HILLSBORO	1	$135,781.25	0.09%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$143,169.34	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,359.71	0.09%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	3	$406,500.00	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$271,965.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	6	$809,790.90	0.54%	0	$0.00	
	FIRST MIDWEST BANK	1	$133,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$132,196.62	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$563,750.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$144,650.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$138,800.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$133,950.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$145,100.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$148,800.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$144,000.00	0.1%	0	$0.00	
	FIRST NEBRASKA BANK	1	$144,000.00	0.1%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$127,200.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$135,000.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK	1	$148,800.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$405,500.00	0.27%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$137,700.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$146,868.50	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$145,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$127,800.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$142,400.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$690,000.00	0.46%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$129,874.92	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$687,763.86	0.46%	0	$0.00	
	FIRSTBANK	1	$141,400.00	0.09%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$139,825.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	6	$816,126.00	0.54%	0	$0.00	

	FLORIDA CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	
	FNB BANK, N.A	1	$137,500.00	0.09%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$138,012.17	0.09%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$139,650.00	0.09%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$140,400.00	0.09%	0	$0.00	
	FRONTIER SAVINGS BANK	1	$138,225.00	0.09%	0	$0.00	
	FULTON BANK, N.A	1	$150,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$267,935.00	0.18%	0	$0.00	
	GECU	1	$140,000.00	0.09%	0	$0.00	
	GEO-CORP, INC	1	$138,750.00	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$137,750.00	0.09%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$150,000.00	0.1%	0	$0.00	
	GMFS, LLC	1	$133,250.00	0.09%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$397,000.00	0.26%	0	$0.00	
	GRANITE COMMUNITY BANK	1	$137,528.86	0.09%	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$262,989.95	0.18%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$125,239.00	0.08%	0	$0.00	
	GREAT SOUTHERN BANK	1	$149,100.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$144,000.00	0.1%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$128,000.00	0.09%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$407,495.00	0.27%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$280,562.41	0.19%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$146,900.00	0.1%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$140,300.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$141,600.00	0.09%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	$140,650.00	0.09%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$140,250.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$150,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	43	$5,858,020.04	3.9%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$135,586.28	0.09%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$132,050.00	0.09%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$146,400.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$148,500.00	0.1%	0	$0.00	

	HARBORONE BANK	2	$295,000.00	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$135,375.00	0.09%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	3	$426,958.68	0.28%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
	HERTIAGE BANK OF THE OZARKS	1	$130,299.07	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$132,500.00	0.09%	0	$0.00	
	HIGHTECHLENDING INC. DBA FIRST HAWA	1	$139,779.67	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$561,743.38	0.37%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$141,600.00	0.09%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$545,900.00	0.36%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$424,680.00	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$125,900.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$146,800.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$148,754.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	2	$267,900.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$666,196.35	0.44%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$124,933.07	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$798,315.06	0.53%	0	$0.00	
	IDAHO FIRST BANK - COR	1	$145,600.00	0.1%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$137,760.00	0.09%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$137,521.22	0.09%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$397,400.00	0.26%	0	$0.00	
	ILLINI BANK	2	$290,267.49	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$423,290.00	0.28%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$557,615.86	0.37%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$274,077.83	0.18%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,600.00	0.09%	0	$0.00	
		4	$532,549.84	0.35%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JACKSON COUNTY BANK	1	$144,100.00	0.1%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$131,286.23	0.09%	0	$0.00	
	JSC FCU	1	$148,800.00	0.1%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	
	KLEINBANK	1	$127,000.00	0.08%	0	$0.00	
	KS STATE BANK, A KANSAS CORPORATION	1	$139,500.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$1,678,433.55	1.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	4	$555,250.00	0.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$413,500.00	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,376,640.52	0.92%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$274,077.36	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$147,023.28	0.1%	0	$0.00	
	LEGACY BANK	1	$143,000.00	0.1%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$132,795.22	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$125,100.00	0.08%	0	$0.00	
	LIBERTY BANK	2	$257,335.43	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$138,400.00	0.09%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$126,196.69	0.08%	0	$0.00	
	LOAN SIMPLE, INC	1	$139,784.45	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$535,878.56	0.36%	0	$0.00	
	M/I FINANCIAL, LLC	1	$145,000.00	0.1%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	$139,653.86	0.09%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$140,000.00	0.09%	0	$0.00	
	MARINE BANK	3	$420,848.00	0.28%	0	$0.00	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$131,796.76	0.09%	0	$0.00	
	MCT CREDIT UNION	1	$135,640.83	0.09%	0	$0.00	
	MEETINGHOUSE BANK	1	$126,500.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$297,850.00	0.2%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$143,650.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,831.82	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$270,293.05	0.18%	0	$0.00	
		1	$131,200.00	0.09%	0	$0.00	

	MID AMERICA BANK, A MISSOURI CORPORATION						
	MID AMERICA MORTGAGE, INC	2	$278,322.73	0.19%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$140,000.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$128,700.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	2	$291,899.87	0.19%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$143,700.00	0.1%	0	$0.00	
	MIDWEST BANK N.A	1	$144,000.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$135,375.00	0.09%	0	$0.00	
	MIDWESTONE BANK	2	$267,200.00	0.18%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$265,200.00	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$270,500.00	0.18%	0	$0.00	
	MISSOURI CREDIT UNION	2	$272,000.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$272,100.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$418,325.00	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$144,000.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	2	$292,800.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$671,463.00	0.45%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$128,200.00	0.09%	0	$0.00	
	MORTGAGENETWORK	3	$408,800.00	0.27%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$821,200.00	0.55%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$140,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$272,800.00	0.18%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$130,000.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	2	$291,769.05	0.19%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$144,800.00	0.1%	0	$0.00	
	MWABANK	1	$130,000.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$134,400.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$142,500.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$140,336.00	0.09%	0	$0.00	
	NATIONWIDE BANK	1	$130,000.00	0.09%	0	$0.00	
	NBKC BANK	2	$294,000.00	0.2%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$275,800.00	0.18%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$149,763.93	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$130,000.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	2	$265,000.00	0.18%	0	$0.00	

	NORTH ALABAMA MORTGAGE, INC	1	$140,000.00	0.09%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY - COR	1	$130,950.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	6	$825,120.00	0.55%	0	$0.00	
	NORTHSTAR BANK	1	$141,075.00	0.09%	0	$0.00	
	NORTHVIEW BANK	3	$425,650.00	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$279,000.00	0.19%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPOR	1	$141,700.00	0.09%	0	$0.00	
	NUDGE FUNDING, LLC	1	$140,720.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$133,700.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	2	$270,791.00	0.18%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$149,763.93	0.1%	0	$0.00	
	NUVISION FCU	1	$137,600.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$417,492.00	0.28%	0	$0.00	
	OAK BANK	1	$135,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	1	$126,000.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$127,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	5	$664,320.00	0.44%	0	$0.00	
	ONEAZ CREDIT UNION	1	$133,600.00	0.09%	0	$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00	
	OOSTBURG STATE BANK	1	$130,500.00	0.09%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$133,000.00	0.09%	0	$0.00	
	ORRSTOWN BANK	3	$412,890.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$278,136.48	0.19%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$137,700.00	0.09%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$141,500.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$558,400.00	0.37%	0	$0.00	
	PARKSIDE LENDING LLC	1	$150,000.00	0.1%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$142,000.00	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$131,750.00	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$281,656.82	0.19%	0	$0.00	
	PEOPLES BANK	3	$432,000.00	0.29%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$127,720.00	0.09%	0	$0.00	

	PEOPLES HOME EQUITY, INC	6	$837,570.00	0.56%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$144,766.77	0.1%	0	$0.00	
	PEOPLES STATE BANK	1	$134,000.00	0.09%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$128,806.97	0.09%	0	$0.00	
	PIONEER BANK	1	$139,500.00	0.09%	0	$0.00	
	PLAINS COMMERCE BANK	1	$145,600.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$270,500.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$411,200.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$130,950.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$285,000.00	0.19%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$147,500.00	0.1%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$130,000.00	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$130,000.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$423,350.94	0.28%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$148,500.00	0.1%	0	$0.00	
	PREMIER BANK	1	$132,800.00	0.09%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$127,200.00	0.08%	0	$0.00	
	PREMIERBANK	1	$150,000.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$843,150.00	0.56%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$140,000.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$279,980.00	0.19%	0	$0.00	
	PROSPERA CREDIT UNION	1	$142,185.74	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$682,500.00	0.45%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$146,000.00	0.1%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
	PROVINCIAL BANK	1	$128,000.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$274,000.00	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	11	$1,530,131.26	1.02%	0	$0.00	
	R P FUNDING INC	1	$144,500.00	0.1%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$427,138.48	0.28%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$132,050.00	0.09%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$141,000.00	0.09%	0	$0.00	
	RENASANT BANK	5	$675,918.77	0.45%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$144,415.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$147,700.00	0.1%	0	$0.00	
	RESMAC INC	1	$146,000.00	0.1%	0	$0.00	

	RESMAC, INC	2	$276,690.00	0.18%	0	$0.00	
	RIVER VALLEY BANK	2	$275,450.00	0.18%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$400,215.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$137,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$139,954.91	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$274,337.00	0.18%	0	$0.00	
	ROYAL BANK	1	$139,500.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	8	$1,077,350.00	0.72%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$411,375.98	0.27%	0	$0.00	
	RPM MORTGAGE, INC	1	$143,000.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$682,266.69	0.45%	0	$0.00	
	SAFE CREDIT UNION	1	$126,500.00	0.08%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	7	$969,172.34	0.65%	0	$0.00	
	SECURITY SAVINGS BANK	1	$147,250.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$574,185.68	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$128,400.00	0.09%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$132,400.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	2	$289,750.00	0.19%	0	$0.00	
	SERVICE CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$144,530.00	0.1%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$982,720.00	0.65%	0	$0.00	
	SOFI LENDING CORP	3	$430,050.00	0.29%	0	$0.00	
	SOLARITY CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$144,800.00	0.1%	0	$0.00	
	SOUTH STATE BANK	5	$690,600.00	0.46%	0	$0.00	
	SOUTH STORY BANK AND TRUST	2	$266,900.00	0.18%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	SPIRE CREDIT UNION	3	$422,750.00	0.28%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$275,756.13	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$282,000.00	0.19%	0	$0.00	
	STATE BANK	1	$126,500.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	17	$2,361,936.83	1.57%	0	$0.00	
	STATE SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	
	STEARNS LENDING INC	1	$130,200.00	0.09%	0	$0.00	

	STEARNS LENDING, LLC	12	$1,665,455.46	1.11%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$434,000.00	0.29%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$137,750.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC. , A MICHIGAN CORPORATION	1	$133,000.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	13	$1,777,060.00	1.18%	0	$0.00	
	SUMMIT FUNDING, INC	1	$147,000.00	0.1%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$149,850.00	0.1%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$255,286.67	0.17%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$269,200.00	0.18%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	2	$285,750.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	22	$3,021,662.29	2.01%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$130,000.00	0.09%	0	$0.00	
	TALMER BANK AND TRUST	5	$690,220.00	0.46%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$424,350.61	0.28%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$129,000.00	0.09%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$132,800.00	0.09%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$139,650.00	0.09%	0	$0.00	
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$134,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$131,920.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$135,000.00	0.09%	0	$0.00	
	THE HOME LOAN EXPERT, A LIMITED LIABILITY CORPROATION	1	$125,600.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$130,000.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$292,400.00	0.19%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	THE PARK BANK	1	$140,000.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	3	$426,900.00	0.28%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$267,074.57	0.18%	0	$0.00	
	TIMBERWOOD BANK	1	$148,000.00	0.1%	0	$0.00	
	TJC MORTGAGE, INC	1	$137,070.63	0.09%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$141,771.60	0.09%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	3	$432,160.00	0.29%	0	$0.00	

	TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$128,700.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	TRI COUNTIES BANK	1	$140,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	$863,225.97	0.58%	0	$0.00	
	TROY BANK AND TRUST	1	$148,098.30	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$138,400.00	0.09%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$126,795.72	0.08%	0	$0.00	
	TWO RIVERS BANK AND TRUST	3	$413,600.00	0.28%	0	$0.00	
	UNION BANK AND TRUST COMPANY	7	$949,563.00	0.63%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$672,044.12	0.45%	0	$0.00	
	UNITED BANK	1	$140,000.00	0.09%	0	$0.00	
	UNITED BANK OF UNION	1	$128,000.00	0.09%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	3	$425,205.00	0.28%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$139,775.80	0.09%	0	$0.00	
	UNITED VALLEY BANK	1	$142,266.77	0.09%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$126,200.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$282,449.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$556,780.00	0.37%	0	$0.00	
	US HOME MORTGAGE, INC	1	$149,500.00	0.1%	0	$0.00	
	UW CREDIT UNION	7	$966,650.00	0.64%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$143,200.00	0.1%	0	$0.00	
	VALLEY NATIONAL BANK	5	$681,400.00	0.45%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$437,850.00	0.29%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$267,436.24	0.18%	0	$0.00	
	VERVE, A CREDIT UNION	1	$140,274.01	0.09%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$141,600.00	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$705,503.64	0.47%	0	$0.00	

		WAYLAND STATE BANK	1	$150,000.00	0.1%	0	$0.00	
		WAYNE BANK AND TRUST CO	1	$128,700.00	0.09%	0	$0.00	
		WCCU	1	$137,750.00	0.09%	0	$0.00	
		WEST GATE BANK	1	$135,000.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$138,600.00	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	1	$141,500.00	0.09%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$280,488.73	0.19%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$138,970.69	0.09%	0	$0.00	
		WMS SERIES LLC	1	$127,500.00	0.08%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$285,000.00	0.19%	0	$0.00	
		Unavailable	2	$285,000.00	0.16%	0	$0.00	
Total			**1,088**	**$150,070,127.41**	**100%**	**0**	**$0.00**	
3138WJLB2		1ST FARM CREDIT SERVICES, FLCA	1	$157,600.00	0.16%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$169,653.00	0.17%	0	$0.00	
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$163,413.00	0.16%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$168,000.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,174,483.96	1.17%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$153,663.05	0.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$168,000.00	0.17%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$159,500.00	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$170,000.00	0.17%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$160,000.00	0.16%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$155,506.88	0.16%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$155,753.02	0.16%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$168,534.34	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$165,600.00	0.17%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$172,000.00	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	$1,476,726.40	1.48%	0	$0.00	
		AMERICA'S FIRST FCU	2	$308,913.88	0.31%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$168,050.00	0.17%	0	$0.00	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$167,920.00	0.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$316,400.00	0.32%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$162,000.00	0.16%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	2	$325,200.00	0.33%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$311,750.00	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A	1	$155,759.81	0.16%	0	$0.00	
	ARVEST BANK	2	$325,035.00	0.33%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,448,684.69	1.45%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$320,272.69	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$308,800.00	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$170,000.00	0.17%	0	$0.00	
	BANK FIRST NATIONAL	1	$153,000.00	0.15%	0	$0.00	
	BANK FORWARD	1	$156,750.00	0.16%	0	$0.00	
	BANK INDEPENDENT	1	$160,000.00	0.16%	0	$0.00	
	BANK IOWA	1	$168,000.00	0.17%	0	$0.00	
	BANK OF AMERICAN FORK	1	$158,000.00	0.16%	0	$0.00	
	BANKNEWPORT	1	$158,000.00	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$155,200.00	0.16%	0	$0.00	
	BAY EQUITY LLC	2	$317,538.00	0.32%	0	$0.00	
	BELL BANK	6	$985,600.00	0.99%	0	$0.00	
	BELLCO CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$329,400.00	0.33%	0	$0.00	
	BORDER STATE BANK	1	$174,849.00	0.17%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$164,745.96	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,500.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$154,000.00	0.15%	0	$0.00	
	CALCITE CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,464,320.00	1.46%	0	$0.00	
	CARROLLTON BANK	1	$161,600.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$158,740.79	0.16%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$311,748.20	0.31%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$304,876.29	0.3%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$153,750.00	0.15%	0	$0.00	
	CENTRAL TRUST BANK	1	$154,850.00	0.15%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$311,000.00	0.31%	0	$0.00	
	CHARTERBANK	1	$155,000.00	0.16%	0	$0.00	
	CHEMICAL BANK	1	$168,839.64	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$505,900.00	0.51%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$155,600.00	0.16%	0	$0.00	
	CITIZENS BANK	1	$158,000.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	2	$318,488.00	0.32%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$159,900.00	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$175,000.00	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$159,488.54	0.16%	0	$0.00	
	CITY NATIONAL BANK	1	$174,900.00	0.17%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$151,910.55	0.15%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	CMG MORTGAGE INC	3	$481,048.00	0.48%	0	$0.00	
	CMG MORTGAGE, INC	1	$154,660.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$643,175.93	0.64%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$325,047.98	0.33%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$152,000.00	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$344,161.85	0.34%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$159,000.00	0.16%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$150,800.00	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$326,878.73	0.33%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$329,500.00	0.33%	0	$0.00	
	CORNERSTONE BANK	1	$169,000.00	0.17%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOICIATION, INC	1	$154,800.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$328,417.00	0.33%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	DENMARK STATE BANK	2	$314,800.00	0.31%	0	$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$159,125.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$806,634.00	0.81%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,616,848.00	1.62%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$170,550.00	0.17%	0	$0.00	

	DUBUQUE BANK & TRUST COMPANY	1	$163,148.41	0.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	EAST BOSTON SAVINGS BANKI	1	$170,000.00	0.17%	0	$0.00	
	EECU	1	$171,950.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$151,566.27	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$154,050.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$155,900.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,569,540.36	2.57%	0	$0.00	
	FARMINGTON BANK	2	$325,000.00	0.33%	0	$0.00	
	FBC MORTGAGE, LLC	1	$174,712.35	0.17%	0	$0.00	
	FIDELITY BANK	1	$151,775.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,103,265.53	1.1%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$817,400.00	0.82%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$958,364.43	0.96%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	
	FIRST BANK & TRUST	1	$172,500.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$155,000.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$171,500.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$168,025.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$156,600.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	2	$334,920.00	0.33%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$166,043.76	0.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$150,400.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$497,550.00	0.5%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$150,100.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	1	$156,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$170,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$165,744.41	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$150,962.04	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$154,800.00	0.15%	0	$0.00	

	FIRST RELIANCE BANK TPO	1	$151,905.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$165,000.00	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$165,000.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$633,850.00	0.63%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$792,240.63	0.79%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$169,100.00	0.17%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$317,250.00	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$311,018.50	0.31%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$154,850.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	FULTON BANK, N.A	1	$151,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$469,900.00	0.47%	0	$0.00	
	GECU	3	$493,970.53	0.49%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	
	GMFS, LLC	3	$472,000.00	0.47%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$161,025.00	0.16%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$170,730.88	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$317,768.76	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$154,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$2,776,634.81	2.78%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$167,879.54	0.17%	0	$0.00	
	HAMILTON MORTGAGE CORP, A CORPORATION	1	$172,533.94	0.17%	0	$0.00	
	HARBORONE BANK	1	$171,221.93	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$167,920.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$827,400.00	0.83%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$163,741.90	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$164,900.00	0.16%	0	$0.00	
	HORIZON BANK, N.A	1	$159,080.00	0.16%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$171,393.90	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$981,015.31	0.98%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,095,672.75	1.1%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$162,160.00	0.16%	0	$0.00	

	INVESTORS HOME MORTGAGE	1	$156,508.66	0.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$153,739.10	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$155,000.00	0.16%	0	$0.00	
	JACKSON COUNTY BANK	1	$150,300.00	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$174,724.59	0.17%	0	$0.00	
	JSC FCU	1	$175,000.00	0.18%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$170,000.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$783,818.17	0.78%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$161,500.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$154,850.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	3	$475,441.55	0.48%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$160,291.76	0.16%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$162,496.68	0.16%	0	$0.00	
	LOAN SIMPLE, INC	1	$174,730.56	0.17%	0	$0.00	
	M AND T BANK (24351)	1	$151,765.97	0.15%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$168,000.00	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	1	$165,800.00	0.17%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$168,618.00	0.17%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$163,200.00	0.16%	0	$0.00	
	MARINE BANK	2	$324,500.00	0.32%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$172,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$338,000.00	0.34%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$169,100.00	0.17%	0	$0.00	
	MEMBERS HERITAGE CU	1	$156,413.80	0.16%	0	$0.00	
	MERCANTILE BANK	1	$160,000.00	0.16%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$492,336.54	0.49%	0	$0.00	
	METRO CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	
	MIDFIRST BANK	1	$162,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$166,237.96	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	1	$152,910.00	0.15%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$170,000.00	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	
	MISSOURI CREDIT UNION	1	$158,650.00	0.16%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$163,400.00	0.16%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$165,300.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$1,118,805.00	1.12%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$154,864.19	0.15%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$158,000.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$653,000.00	0.65%	0	$0.00	
	MUFG UNION BANK, N.A	1	$174,730.56	0.17%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$172,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$159,000.00	0.16%	0	$0.00	
	NBKC BANK	2	$338,800.00	0.34%	0	$0.00	
	NEW ERA BANK	1	$160,000.00	0.16%	0	$0.00	
	NEXBANK SSB	1	$150,068.58	0.15%	0	$0.00	
	NJ LENDERS CORP	1	$165,600.00	0.17%	0	$0.00	
	NOIC, INC	1	$151,750.00	0.15%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$162,000.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	5	$836,000.00	0.84%	0	$0.00	
	NORTHVIEW BANK	2	$313,733.72	0.31%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$163,148.41	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$490,028.08	0.49%	0	$0.00	
	NUVISION FCU	1	$170,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$817,097.00	0.82%	0	$0.00	
	OLD NATIONAL BANK	1	$160,225.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	3	$490,310.00	0.49%	0	$0.00	
	ONEAZ CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	
	OOSTBURG STATE BANK	1	$168,634.19	0.17%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$161,500.00	0.16%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$169,750.00	0.17%	0	$0.00	
	PACIFIC INLAND FINANCIAL INC	1	$158,245.06	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$162,219.29	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$168,300.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$327,700.00	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	4	$648,944.10	0.65%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$169,100.00	0.17%	0	$0.00	
		2	$325,102.11	0.33%	0	$0.00	

	PATHWAYS FINANCIAL CREDIT UNION, INC						
	PEOPLE'S UNITED BANK, NATIONAL	1	$169,720.57	0.17%	0	$0.00	
	PEOPLES BANK	2	$311,169.63	0.31%	0	$0.00	
	PEOPLES BANK - ANACORTES	1	$152,600.00	0.15%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$165,744.41	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$308,300.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$156,000.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	1	$170,000.00	0.17%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$157,200.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$319,600.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$338,250.00	0.34%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$476,125.00	0.48%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$160,000.00	0.16%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$158,489.05	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$499,100.00	0.5%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$166,950.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,144,615.00	1.14%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$153,500.00	0.15%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$164,728.77	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	3	$482,501.00	0.48%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$163,733.65	0.16%	0	$0.00	
	RANLIFE, INC	1	$153,850.00	0.15%	0	$0.00	
	RENASANT BANK	2	$306,653.71	0.31%	0	$0.00	
	RIVER VALLEY BANK	1	$165,000.00	0.17%	0	$0.00	
	RIVERHILLS BANK	1	$171,729.31	0.17%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$336,665.96	0.34%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$156,750.00	0.16%	0	$0.00	
	ROGUE CREDIT UNION	1	$171,200.00	0.17%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$171,717.27	0.17%	0	$0.00	
	ROYAL CREDIT UNION	1	$166,400.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$161,700.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$339,060.00	0.34%	0	$0.00	
	S&T BANK	1	$164,000.00	0.16%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$167,550.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$152,000.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	3	$486,222.24	0.49%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	3	$487,806.27	0.49%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$337,410.00	0.34%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	
	SELECT BANK	1	$158,650.00	0.16%	0	$0.00	
	SETTLERS BANK	1	$167,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$633,463.15	0.63%	0	$0.00	
	SOFI LENDING CORP	2	$318,500.00	0.32%	0	$0.00	
	SOLARITY CREDIT UNION	1	$150,100.00	0.15%	0	$0.00	
	SOUTH STATE BANK	3	$482,935.17	0.48%	0	$0.00	
	SOUTHERN STATES BANK	1	$168,150.00	0.17%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$157,191.20	0.16%	0	$0.00	
	SPIRE CREDIT UNION	1	$164,350.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$171,000.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$170,000.00	0.17%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$154,000.00	0.15%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$167,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$1,749,406.13	1.75%	0	$0.00	
	STATEWIDE MORTGAGE	1	$155,250.00	0.16%	0	$0.00	
	STEARNS LENDING INC	1	$159,900.00	0.16%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$162,000.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,128,800.00	1.13%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$170,257.00	0.17%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$168,322.86	0.17%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$150,900.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$2,237,090.70	2.24%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$165,000.00	0.17%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$162,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$165,000.00	0.17%	0	$0.00	
	THINK MUTUAL BANK	3	$496,900.00	0.5%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$166,500.00	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$152,459.68	0.15%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$151,760.78	0.15%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$316,250.00	0.32%	0	$0.00	
	TRUWEST CREDIT UNION	1	$156,275.00	0.16%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$159,706.72	0.16%	0	$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$982,815.19	0.98%	0	$0.00	
	UNITED BANK OF UNION	1	$159,900.00	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	15	$2,438,251.56	2.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$154,150.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$484,300.00	0.48%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$961,859.75	0.96%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$155,000.29	0.16%	0	$0.00	
	USE CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$164,350.00	0.16%	0	$0.00	
	UW CREDIT UNION	2	$318,930.29	0.32%	0	$0.00	
	VALLEY NATIONAL BANK	2	$321,000.00	0.32%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$322,400.00	0.32%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$500,849.10	0.5%	0	$0.00	
	VERVE, A CREDIT UNION	1	$169,100.00	0.17%	0	$0.00	
	VIBE CREDIT UNION	1	$166,000.00	0.17%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$163,944.00	0.16%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$166,000.00	0.17%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$491,500.00	0.49%	0	$0.00	
	WAUKESHA STATE BANK	1	$175,000.00	0.18%	0	$0.00	
	WEST GATE BANK	1	$150,350.00	0.15%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$330,000.00	0.33%	0	$0.00	
	WESTERRA CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$175,000.00	0.18%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$156,400.00	0.16%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$310,000.00	0.31%	0	$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$157,500.00	0.16%	0	$0.00	
	WYOMING BANK & TRUST, A CORPORATION	1	$161,500.00	0.16%	0	$0.00	
	Y-12FCU	1	$150,955.00	0.08%	0	$0.00	

Total			**618**	**$99,992,646.16**	**100%**	**0**	**$0.00**	
3138WJLC0		ACADEMY MORTGAGE CORPORATION	4	$726,750.00	0.73%	0	$0.00	
		ACG FUNDING INC	1	$186,000.00	0.19%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$198,500.00	0.2%	0	$0.00	
		ACOPIA HOME LOANS	1	$189,700.99	0.19%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$179,999.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$184,000.00	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$181,300.00	0.18%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,090,862.96	1.09%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$179,716.72	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$177,500.00	0.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$372,062.00	0.37%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$189,600.00	0.19%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$192,000.00	0.19%	0	$0.00	
		AMERIS BANK	1	$180,000.00	0.18%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$180,000.00	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$182,112.94	0.18%	0	$0.00	
		ARVEST BANK	3	$540,700.00	0.54%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$767,211.99	0.77%	0	$0.00	
		ATLANTIC BAY MORTGAQE GROUP LLC	1	$188,440.00	0.19%	0	$0.00	
		BANCFIRST	1	$184,708.85	0.18%	0	$0.00	
		BANK FIRST NATIONAL	1	$196,000.00	0.2%	0	$0.00	
		BANK MUTUAL	1	$184,000.00	0.18%	0	$0.00	
		BAXTER CREDIT UNION	2	$379,700.00	0.38%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$193,500.00	0.19%	0	$0.00	
		BELL BANK	4	$725,650.00	0.72%	0	$0.00	
		BELLCO CREDIT UNION	2	$359,800.00	0.36%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$367,322.86	0.37%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$189,050.00	0.19%	0	$0.00	

	BREMER BANK, NA	1	$176,225.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$383,250.00	0.38%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$188,100.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$387,300.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$360,500.00	0.36%	0	$0.00	
	CAPITAL CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$933,597.00	0.93%	0	$0.00	
	CASHCALL MORTGAGE	1	$192,000.00	0.19%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$183,000.00	0.18%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$181,600.00	0.18%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$193,515.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$712,850.31	0.71%	0	$0.00	
	CITIZENS BANK	1	$178,600.00	0.18%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$184,000.00	0.18%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$192,539.81	0.19%	0	$0.00	
	CITIZENS FIRST BANK	2	$380,028.00	0.38%	0	$0.00	
	CLEVELAND STATE BANK	1	$186,000.00	0.19%	0	$0.00	
	CMG MORTGAGE INC	3	$561,800.00	0.56%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$373,364.66	0.37%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$188,000.00	0.19%	0	$0.00	
	COMMUNITY STATE BANK	1	$180,000.00	0.18%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$175,200.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$531,410.00	0.53%	0	$0.00	
	COORS CREDIT UNION	2	$363,000.00	0.36%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$174,918.20	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	12	$2,193,901.12	2.19%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$184,000.00	0.18%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	DAIRYLAND STATE BANK	1	$198,000.00	0.2%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$184,000.00	0.18%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$178,704.20	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,753.00	0.2%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$191,697.83	0.19%	0	$0.00	

	DFCU FINANCIAL	1	$188,100.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$175,247.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$577,432.00	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$179,517.00	0.18%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$185,250.00	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$177,413.00	0.18%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$184,000.00	0.18%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$177,919.55	0.18%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$199,585.40	0.2%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$179,716.72	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$392,000.00	0.39%	0	$0.00	
	ELOAN GROUP, INC	1	$180,000.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$179,500.00	0.18%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$181,370.31	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$185,000.00	0.18%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$198,130.80	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$909,204.72	0.91%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$175,750.00	0.18%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$180,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	2	$369,794.00	0.37%	0	$0.00	
	FIDELITY BANK	6	$1,142,585.00	1.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$368,100.00	0.37%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$372,650.00	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$365,200.00	0.36%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	
	FIRST BANK & TRUST	2	$371,013.00	0.37%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$185,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$187,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$371,000.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$199,000.00	0.2%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$181,450.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	4	$736,115.93	0.74%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$531,200.00	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$371,925.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$187,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$181,400.00	0.18%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$182,400.00	0.18%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$197,600.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$199,500.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,127,951.10	1.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$182,875.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$726,991.34	0.73%	0	$0.00	
	FIRSTBANK	9	$1,652,950.00	1.65%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$175,275.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	6	$1,100,850.00	1.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$199,900.00	0.2%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$178,524.71	0.18%	0	$0.00	
	FULTON BANK, N.A	2	$354,000.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,108,464.68	1.11%	0	$0.00	
	GECU	1	$178,903.73	0.18%	0	$0.00	
	GEO-CORP, INC	1	$183,000.00	0.18%	0	$0.00	
	GESA CREDIT UNION	1	$182,400.00	0.18%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$178,000.00	0.18%	0	$0.00	
	GMFS, LLC	2	$364,700.00	0.36%	0	$0.00	
	GREAT WESTERN BANK	2	$364,500.00	0.36%	0	$0.00	
	GREATWALL, INC	1	$184,000.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$577,622.00	0.58%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$358,365.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$2,989,868.53	2.99%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$180,215.92	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	HIGHLANDS UNION BANK	1	$185,000.00	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$182,000.00	0.18%	0	$0.00	

	HIWAY FEDERAL CREDIT UNION	1	$182,700.00	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$197,000.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$191,500.00	0.19%	0	$0.00	
	HOME STATE BANK, N.A	1	$175,500.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$960,350.00	0.96%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$186,800.00	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$176,400.00	0.18%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$179,548.73	0.18%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$181,214.36	0.18%	0	$0.00	
	HORIZON BANK, N.A	4	$752,100.00	0.75%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$552,746.00	0.55%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$559,547.19	0.56%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$188,298.64	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$180,000.00	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$366,100.00	0.37%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$179,450.00	0.18%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$191,000.00	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$556,232.19	0.56%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$360,575.00	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	2	$365,000.00	0.36%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	1	$194,750.00	0.19%	0	$0.00	
	LEGEND BANK, N.A	1	$196,750.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$190,000.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$368,550.00	0.37%	0	$0.00	
	LOAN SIMPLE, INC	1	$180,521.63	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$180,067.58	0.18%	0	$0.00	
	M/I FINANCIAL, LLC	2	$368,000.00	0.37%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$196,000.00	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	2	$372,750.00	0.37%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$180,000.00	0.18%	0	$0.00	
	MARINE BANK	1	$191,000.00	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY	1	$179,217.50	0.18%	0	$0.00	

	COMPANY						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$188,000.00	0.19%	0	$0.00	
	MEDIAPOLIS SAVINGS BANK	1	$192,000.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$180,000.00	0.18%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$185,000.00	0.18%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$180,000.00	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$197,250.00	0.2%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$178,500.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$371,095.00	0.37%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$359,200.00	0.36%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$177,281.62	0.18%	0	$0.00	
	METRO BANK	1	$179,716.72	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$374,699.76	0.37%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$191,657.63	0.19%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$196,317.00	0.2%	0	$0.00	
	MISSOURI CREDIT UNION	1	$179,000.00	0.18%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$195,600.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$378,550.00	0.38%	0	$0.00	
	MORTGAGENETWORK	3	$566,410.00	0.57%	0	$0.00	
	MOUND CITY BANK	1	$192,000.00	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$374,000.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$179,000.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,286,978.93	1.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$194,899.46	0.19%	0	$0.00	
	MWABANK	1	$189,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$191,350.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$195,500.00	0.2%	0	$0.00	
	NBKC BANK	4	$759,250.00	0.76%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$186,456.10	0.19%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$197,195.91	0.2%	0	$0.00	
	NICOLET NATIONAL BANK	2	$383,900.00	0.38%	0	$0.00	
	NJ LENDERS CORP	2	$381,100.00	0.38%	0	$0.00	

	NORTHEAST BANK	1	$186,240.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	5	$942,075.98	0.94%	0	$0.00	
	NORTHVIEW BANK	1	$180,000.00	0.18%	0	$0.00	
	NUVISION FCU	1	$195,000.00	0.19%	0	$0.00	
	OAK BANK	1	$189,600.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$187,810.39	0.19%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	1	$196,500.00	0.2%	0	$0.00	
	OOSTBURG STATE BANK	1	$194,000.00	0.19%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$198,200.00	0.2%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$189,694.39	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$189,000.00	0.19%	0	$0.00	
	PALMETTO HERITAGE BANK & TRUST	1	$180,000.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$188,000.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	2	$378,300.00	0.38%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$181,385.10	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$572,900.00	0.57%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,078.24	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$371,600.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$180,000.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$196,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$365,000.00	0.36%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$183,500.00	0.18%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$196,900.00	0.2%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$175,500.00	0.18%	0	$0.00	
	PREMIERBANK	1	$178,600.00	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$547,700.00	0.55%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$357,955.00	0.36%	0	$0.00	
	PRIMEBANK	1	$199,500.00	0.2%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$188,100.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$741,550.00	0.74%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$179,000.00	0.18%	0	$0.00	
	PROVINCIAL BANK	1	$199,405.00	0.2%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$391,184.40	0.39%	0	$0.00	
	PULTE MORTGAGE LLC	8	$1,480,639.00	1.48%	0	$0.00	

	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	
	RENASANT BANK	1	$177,220.66	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$175,950.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$175,750.00	0.18%	0	$0.00	
	RESMAC INC	1	$190,000.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$378,527.00	0.38%	0	$0.00	
	ROYAL CREDIT UNION	2	$370,710.48	0.37%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$360,500.00	0.36%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$193,500.00	0.19%	0	$0.00	
	S&T BANK	1	$177,500.00	0.18%	0	$0.00	
	SAFE CREDIT UNION	1	$175,100.00	0.17%	0	$0.00	
	SALAL CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$374,100.00	0.37%	0	$0.00	
	SANTANDER BANK, N.A	5	$934,446.12	0.93%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$183,000.00	0.18%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$183,350.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$547,860.00	0.55%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$197,245.84	0.2%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$195,750.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$553,194.87	0.55%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$175,200.00	0.18%	0	$0.00	
	SOUTH STATE BANK	6	$1,126,576.74	1.13%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$183,920.00	0.18%	0	$0.00	
	SOUTHERN STATES BANK	1	$192,600.00	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$175,700.00	0.18%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$179,117.66	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$180,000.00	0.18%	0	$0.00	
	STAR FINANCIAL BANK	1	$180,500.00	0.18%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$180,000.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$575,010.31	0.57%	0	$0.00	
	STEARNS LENDING INC	2	$375,000.00	0.37%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,302,660.00	1.3%	0	$0.00	
	SUMMIT CREDIT UNION	5	$926,660.00	0.93%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$184,405.00	0.18%	0	$0.00	
	SUNRISE BANKS N.A	1	$176,000.00	0.18%	0	$0.00	

	SWBC MORTGAGE CORPORATION	1	$187,200.00	0.19%	0	$0.00	
	T. J. FINANCIAL, INC	2	$377,500.00	0.38%	0	$0.00	
	TALMER BANK AND TRUST	4	$722,450.00	0.72%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$546,000.00	0.55%	0	$0.00	
	THE COLUMBIA BANK	1	$179,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF BANGOR	1	$191,000.00	0.19%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$195,000.00	0.19%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$180,000.00	0.18%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	$184,000.00	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$197,600.00	0.2%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$199,665.27	0.2%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	U S WIDE FINANCIAL LLC, A MISSOURI	1	$193,800.00	0.19%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$567,000.00	0.57%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$195,000.00	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,117,303.00	1.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$188,708.99	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$383,177.16	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$938,346.26	0.94%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$361,830.71	0.36%	0	$0.00	
	UNVIEST BANK AND TRUST CO	1	$180,405.00	0.18%	0	$0.00	
	USE CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$388,400.00	0.39%	0	$0.00	
	UW CREDIT UNION	4	$757,699.06	0.76%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$195,400.00	0.2%	0	$0.00	
	VALLEY NATIONAL BANK	3	$576,385.22	0.58%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$358,129.28	0.36%	0	$0.00	
		2	$372,000.00	0.37%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION						
		WEICHERT FINANCIAL SERVICES	1	$183,920.00	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$365,169.03	0.36%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$186,729.45	0.19%	0	$0.00	
		WESTERRA CREDIT UNION	2	$392,000.00	0.39%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$190,942.38	0.19%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$179,200.00	0.18%	0	$0.00	
		Unavailable	4	$740,100.00	0.66%	0	$0.00	
Total			**539**	**$100,114,078.82**	**100%**	**0**	**$0.00**	
3138WJLD8		ADVANTAGE COMMUNITY BANK	1	$63,552.00	0.13%	0	$0.00	
		ALLIANT BANK	1	$80,000.00	0.16%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	3	$218,420.00	0.44%	0	$0.00	
		ALPINE BANK & TRUST CO	13	$741,300.00	1.48%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$142,500.00	0.28%	0	$0.00	
		AMERICA'S FIRST FCU	2	$130,201.80	0.26%	0	$0.00	
		AMERICAN BANK & TRUST	1	$50,960.00	0.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$144,340.00	0.29%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$78,300.00	0.16%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$66,445.00	0.13%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$157,650.00	0.31%	0	$0.00	
		AMERIS BANK	1	$50,000.00	0.1%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$157,800.00	0.32%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$49,120.00	0.1%	0	$0.00	
		ARVEST BANK	9	$561,500.00	1.12%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$368,183.49	0.74%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$80,000.00	0.16%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$63,000.00	0.13%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$126,750.00	0.25%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$68,500.00	0.14%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$64,300.00	0.13%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$143,862.03	0.29%	0	$0.00	

	BANK FIRST NATIONAL	4	$278,000.00	0.56%	0	$0.00	
	BANK MUTUAL	5	$339,461.54	0.68%	0	$0.00	
	BANK OF DIXON COUNTY	1	$75,000.00	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	3	$221,749.00	0.44%	0	$0.00	
	BANK OF WASHINGTON	1	$76,800.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	3	$208,300.00	0.42%	0	$0.00	
	BELL BANK	1	$65,000.00	0.13%	0	$0.00	
	BESSER CREDIT UNION	1	$59,000.00	0.12%	0	$0.00	
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$218,540.00	0.44%	0	$0.00	
	BLACKHAWK BANK	2	$133,500.00	0.27%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$59,925.00	0.12%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$48,924.55	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$75,500.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$39,900.00	0.08%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$72,000.00	0.14%	0	$0.00	
	BREMER BANK, NA	1	$71,000.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$158,400.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,000.00	0.15%	0	$0.00	
	BUSEY BANK	2	$148,750.00	0.3%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	2	$116,689.34	0.23%	0	$0.00	
	CARDINAL CREDIT UNION	1	$81,750.00	0.16%	0	$0.00	
	CARROLLTON BANK	1	$59,000.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$75,000.00	0.15%	0	$0.00	
	CBC NATIONAL BANK	1	$84,000.00	0.17%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$47,423.04	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$71,920.00	0.14%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$124,500.00	0.25%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$162,000.00	0.32%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$50,000.00	0.1%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$57,600.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	5	$333,000.00	0.67%	0	$0.00	
	CHAMPION CREDIT UNION	2	$160,500.00	0.32%	0	$0.00	

	CHAMPION CREDIT UNTION	1	$80,000.00	0.16%	0	$0.00	
	CHEMICAL BANK	3	$207,500.00	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$85,000.00	0.17%	0	$0.00	
	CITIZENS FIRST BANK	6	$412,065.24	0.82%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$80,750.00	0.16%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$70,000.00	0.14%	0	$0.00	
	CLEVELAND STATE BANK	1	$71,920.00	0.14%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$71,889.14	0.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$58,711.28	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$81,560.00	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$160,000.00	0.32%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	4	$307,250.00	0.61%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$55,000.00	0.11%	0	$0.00	
	COMMUNITY BANK, NA	5	$340,800.00	0.68%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	4	$260,838.60	0.52%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
	COMMUNITY NEIGHBOR BANK	1	$75,882.98	0.15%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$78,400.00	0.16%	0	$0.00	
	COMMUNITY STAE BANK OF ROCK FALLS	1	$42,200.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$79,200.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$51,200.00	0.1%	0	$0.00	
	CONSOLIDATED FUNDING CORP	2	$136,500.00	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$223,895.00	0.45%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$76,625.00	0.15%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$123,918.17	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$207,400.00	0.41%	0	$0.00	
	CU COMMUNITY, LLC	1	$84,000.00	0.17%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$60,000.00	0.12%	0	$0.00	
	DEERWOOD BANK	1	$76,500.00	0.15%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$63,894.80	0.13%	0	$0.00	
	DENMARK STATE BANK	1	$44,650.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$52,990.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$236,864.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$50,000.00	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$429,400.00	0.86%	0	$0.00	

	ELEVATIONS CREDIT UNION	2	$149,900.00	0.3%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$63,000.00	0.13%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$125,850.00	0.25%	0	$0.00	
	ENTEGRA BANK	1	$84,000.00	0.17%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	
	EVANS BANK, N.A	1	$81,568.58	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$138,950.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$82,650.00	0.17%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	2	$137,100.00	0.27%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$64,570.00	0.13%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$61,200.00	0.12%	0	$0.00	
	FARMERS SAVINGS BANK	1	$79,700.00	0.16%	0	$0.00	
	FARMERS STATE BANK	2	$127,000.00	0.25%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$58,000.00	0.12%	0	$0.00	
	FBT MORTGAGE, LLC	1	$48,075.86	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$132,775.00	0.27%	0	$0.00	
	FIRST BANK & TRUST	2	$152,800.00	0.31%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$75,200.00	0.15%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$79,000.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$398,325.00	0.8%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$43,050.64	0.09%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$81,000.00	0.16%	0	$0.00	
	FIRST CENTURY BANK	1	$35,000.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$67,892.98	0.14%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$56,500.00	0.11%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$80,275.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$71,500.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$141,035.00	0.28%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$70,000.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$404,780.00	0.81%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$215,500.00	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	$211,000.00	0.42%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$136,500.00	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$138,100.00	0.28%	0	$0.00	
		1	$79,200.00	0.16%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERSTATE BANK	3	$190,258.00	0.38%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$65,000.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK	4	$241,500.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$126,100.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$293,400.00	0.59%	0	$0.00	
	FIRST NATIONAL BANK	2	$165,935.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF JOHNSON	1	$60,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$77,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$240,460.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF SULLIVAN	1	$72,375.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$75,000.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	15	$1,003,551.00	2%	0	$0.00	
	FIRST PEOPLES CFCU	2	$160,873.17	0.32%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$74,400.00	0.15%	0	$0.00	
	FIRST SOUTHERN BANK	1	$73,600.00	0.15%	0	$0.00	
	FIRST STATE BANK	2	$118,800.00	0.24%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$142,800.00	0.29%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$44,425.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$81,500.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$594,934.74	1.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$288,400.00	0.58%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$71,250.00	0.14%	0	$0.00	
	FNBC BANK	1	$72,000.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	2	$144,272.59	0.29%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$72,200.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$68,000.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$196,679.24	0.39%	0	$0.00	
	FULTON BANK, N.A	1	$75,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$158,250.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$263,868.10	0.53%	0	$0.00	
	GECU	1	$64,648.02	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$84,390.00	0.17%	0	$0.00	

	GMFS, LLC	1	$69,640.23	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$74,400.00	0.15%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	
	GREEN COUNTRY FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$51,113.00	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$64,899.92	0.13%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$44,927.62	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$40,000.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$148,200.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$1,022,953.27	2.04%	0	$0.00	
	HARBORONE BANK	1	$59,900.00	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$67,700.00	0.14%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$47,500.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$150,503.00	0.3%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$135,375.00	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$151,866.61	0.3%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$80,000.00	0.16%	0	$0.00	
	HOMETOWN BANK	2	$122,700.00	0.25%	0	$0.00	
	HONOR BANK	1	$37,300.00	0.07%	0	$0.00	
	HONOR CREDIT UNION	1	$74,200.00	0.15%	0	$0.00	
	HORIZON BANK, N.A	6	$450,075.00	0.9%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$55,714.08	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$362,694.98	0.72%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$531,109.90	1.06%	0	$0.00	
	ILLINI BANK	1	$65,550.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$214,900.00	0.43%	0	$0.00	
	INTERAMERICAN BANK	1	$82,374.78	0.16%	0	$0.00	
	INTERCITY STATE BANK	1	$64,722.00	0.13%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,700.00	0.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$127,150.00	0.25%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$66,500.00	0.13%	0	$0.00	
	JOY STATE BANK	1	$49,500.00	0.1%	0	$0.00	

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$64,200.00	0.13%	0	$0.00	
	KEARNY BANK	1	$68,000.00	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$75,000.00	0.15%	0	$0.00	
	KIRKPATRICK BANK	1	$82,000.00	0.16%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$72,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$403,382.64	0.81%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$80,750.00	0.16%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$74,879.37	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	8	$505,388.55	1.01%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	LINN AREA CREDIT UNION	1	$70,186.93	0.14%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$69,500.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	2	$117,000.00	0.23%	0	$0.00	
	MANUFACTURERS BANK AND TRUST	1	$80,750.00	0.16%	0	$0.00	
	MAQUOKETA STATE BANK	1	$66,400.00	0.13%	0	$0.00	
	MARINE BANK	3	$205,950.00	0.41%	0	$0.00	
	MARINE BANK & TRUST	1	$60,000.00	0.12%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$69,355.00	0.14%	0	$0.00	
	MAZUMA CREDIT UNION	1	$53,750.00	0.11%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$134,550.00	0.27%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$72,200.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$56,000.00	0.11%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$134,905.00	0.27%	0	$0.00	
	MIDFIRST BANK	1	$73,600.00	0.15%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$65,550.00	0.13%	0	$0.00	
	MIDWESTONE BANK	1	$83,500.00	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$84,200.00	0.17%	0	$0.00	
	MONSON SAVINGS BANK	1	$65,000.00	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	3	$188,545.00	0.38%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$223,640.00	0.45%	0	$0.00	
	MOUND CITY BANK	1	$80,500.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$140,998.00	0.28%	0	$0.00	
	MUFG UNION BANK, N.A	2	$152,200.00	0.3%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$74,700.00	0.15%	0	$0.00	
	MWABANK	1	$69,630.00	0.14%	0	$0.00	

	NATIONWIDE BANK	1	$80,000.00	0.16%	0	$0.00	
	NBKC BANK	1	$85,000.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	5	$346,250.00	0.69%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$68,000.00	0.14%	0	$0.00	
	NORTHWESTERN BANK	2	$155,490.00	0.31%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$55,000.00	0.11%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	
	NUDGE FUNDING, LLC	1	$74,879.37	0.15%	0	$0.00	
	NUMARK CREDIT UNION	1	$66,704.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	4	$261,150.00	0.52%	0	$0.00	
	ON Q FINANCIAL, INC	1	$75,000.00	0.15%	0	$0.00	
	ORIENTAL BANK	1	$66,744.79	0.13%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$82,450.00	0.16%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$72,000.00	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$49,100.00	0.1%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$188,450.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.17%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$158,450.00	0.32%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$119,010.57	0.24%	0	$0.00	
	PEOPLES BANK	4	$224,650.69	0.45%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$158,000.00	0.32%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$67,900.00	0.14%	0	$0.00	
	PEOPLES STATE BANK	2	$167,400.00	0.33%	0	$0.00	
	PIONEER BANK	3	$191,793.44	0.38%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$65,279.52	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORP	1	$81,000.00	0.16%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$206,100.00	0.41%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$48,500.00	0.1%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$135,000.00	0.27%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$426,637.05	0.85%	0	$0.00	
	PREFERRED CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	
	PREMIERBANK	1	$75,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$69,892.22	0.14%	0	$0.00	
	PRIMEMAX MORTGAGE COMPANY, LLC	1	$62,000.00	0.12%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$55,500.00	0.11%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$41,000.00	0.08%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	9	$526,132.00	1.05%	0	$0.00	
	PROVIDENCE BANK	1	$71,250.00	0.14%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$75,675.00	0.15%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	
	PS BANK	1	$74,000.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	6	$341,221.00	0.68%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$81,780.00	0.16%	0	$0.00	
	PUTNAM BANK	1	$55,000.00	0.11%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$129,775.00	0.26%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$75,000.00	0.15%	0	$0.00	
	RENASANT BANK	5	$353,374.09	0.71%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$84,000.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$74,850.00	0.15%	0	$0.00	
	RIVER CITIES BANK	1	$75,000.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	2	$119,725.00	0.24%	0	$0.00	
	RIVERHILLS BANK	1	$66,375.00	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$48,500.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$233,930.00	0.47%	0	$0.00	
	ROYAL CREDIT UNION	5	$334,900.00	0.67%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$434,850.00	0.87%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$50,000.00	0.1%	0	$0.00	
	S&T BANK	1	$64,600.00	0.13%	0	$0.00	
	SAFE CREDIT UNION	2	$129,889.84	0.26%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$49,600.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$77,000.00	0.15%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$70,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	3	$192,846.26	0.39%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$67,425.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$73,520.00	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$78,000.00	0.16%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$75,050.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$158,393.65	0.32%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$82,250.00	0.16%	0	$0.00	
	SIU CREDIT UNION	1	$61,750.00	0.12%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$128,926.77	0.26%	0	$0.00	
	SOUTH STATE BANK	8	$532,525.00	1.06%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$71,000.00	0.14%	0	$0.00	
	SPIRE CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$68,000.00	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$76,000.00	0.15%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$54,000.00	0.11%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
	STAR FINANCIAL BANK	1	$28,000.00	0.06%	0	$0.00	
	STATE BANK OF PEARL CITY	1	$52,000.00	0.1%	0	$0.00	
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$50,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$336,763.35	0.67%	0	$0.00	
	STEARNS LENDING, LLC	3	$234,800.00	0.47%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$70,000.00	0.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$65,000.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	2	$138,400.00	0.28%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$114,034.00	0.23%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$127,826.65	0.26%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$59,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$153,300.00	0.31%	0	$0.00	
	TALMER BANK AND TRUST	4	$287,225.00	0.57%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$69,355.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$125,750.00	0.25%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$50,150.00	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$69,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$60,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$119,500.00	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$49,441.95	0.1%	0	$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$81,600.00	0.16%	0	$0.00	
	THINK MUTUAL BANK	2	$112,000.00	0.22%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$272,300.00	0.54%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$144,519.94	0.29%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$75,210.00	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$128,650.00	0.26%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	2	$138,320.00	0.28%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$237,557.03	0.47%	0	$0.00	
	TRUE SKY CREDIT UNION	2	$149,400.00	0.3%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	
	ULSTER SAVINGS BANK	3	$181,750.00	0.36%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$160,600.00	0.32%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$1,001,564.36	2%	0	$0.00	
	UNITED BANK	1	$69,000.00	0.14%	0	$0.00	
	UNITED BANK OF UNION	3	$189,890.00	0.38%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$30,342.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	5	$313,700.00	0.63%	0	$0.00	
	UNITED SOUTHERN BANK	1	$80,000.00	0.16%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$84,869.12	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$196,800.00	0.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$290,000.00	0.58%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$132,000.00	0.26%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	
	USE CREDIT UNION	1	$18,210.94	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$121,750.00	0.24%	0	$0.00	
	UW CREDIT UNION	6	$362,426.14	0.72%	0	$0.00	
	VALOR FEDERAL CREDIT UNION	2	$130,000.00	0.26%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$143,166.72	0.29%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$77,400.00	0.15%	0	$0.00	

		VISIONBANK OF IOWA	1	$68,500.00	0.14%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$130,000.00	0.26%	0	$0.00	
		WAUKESHA STATE BANK	2	$155,000.00	0.31%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$63,650.00	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$57,600.00	0.12%	0	$0.00	
		WESTERRA CREDIT UNION	2	$142,350.00	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$126,500.00	0.25%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$55,000.00	0.11%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$160,000.00	0.32%	0	$0.00	
		WOODFORD STATE BANK	1	$57,800.00	0.12%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$64,505.00	0.13%	0	$0.00	
		Unavailable	7	$450,643.01	0.84%	0	$0.00	
Total			**746**	**$50,073,434.27**	**100%**	**0**	**$0.00**	
3138WJLE6		1ST COMMUNITY CREDIT UNION	1	$126,384.59	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$799,449.13	0.53%	0	$0.00	
		ACCESSBANK TEXAS	1	$199,431.36	0.13%	0	$0.00	
		ACE MORTGAGE, LLC	1	$311,100.53	0.21%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$353,500.00	0.24%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$884,228.31	0.59%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$331,016.08	0.22%	0	$0.00	
		ALL WESTERN MORTAGAGE , INC	1	$267,903.67	0.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$623,500.00	0.42%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$131,500.00	0.09%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$318,964.91	0.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$191,122.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	2	$434,300.00	0.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$543,017.74	0.36%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$729,790.66	0.49%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$1,675,775.00	1.12%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$152,546.57	0.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$236,823.44	0.16%	0	$0.00	

	AMERICASH, A CORPORATION	1	$253,486.51	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$556,550.00	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$643,166.14	0.43%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$303,996.39	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$206,500.47	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$379,870.86	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA COPRORATIOM	1	$284,155.36	0.19%	0	$0.00	
	AMRES CORPORATION	1	$262,761.18	0.18%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$352,420.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$299,684.21	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$516,169.63	0.34%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$134,137.17	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,465,000.00	0.98%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$185,636.74	0.12%	0	$0.00	
	BANCORPSOUTH BANK	1	$396,000.00	0.26%	0	$0.00	
	BANK MUTUAL	1	$156,000.00	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$304,108.46	0.2%	0	$0.00	
	BANKTENNESSEE	1	$261,643.52	0.17%	0	$0.00	
	BAXTER CREDIT UNION	7	$1,343,728.13	0.9%	0	$0.00	
	BAY EQUITY LLC	1	$319,000.00	0.21%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$271,258.40	0.18%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLIONS	1	$191,430.98	0.13%	0	$0.00	
	BELL BANK	3	$812,800.00	0.54%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$323,133.18	0.22%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$400,000.00	0.27%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	12	$2,586,648.43	1.73%	0	$0.00	
	BOFI FEDERAL BANK	1	$570,000.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$188,455.13	0.13%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA	2	$287,615.99	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$161,944.65	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$500,412.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$530,000.00	0.35%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	$260,000.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$333,000.00	0.22%	0	$0.00	
	CAPITAL BANK, NA.,A NATIONAL BANK	1	$310,589.46	0.21%	0	$0.00	
	CAPITOL BANK	1	$325,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,413,850.00	0.94%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$262,114.99	0.17%	0	$0.00	
	CASHCALL MORTGAGE	10	$2,848,809.51	1.9%	0	$0.00	
	CATALYST MORTGAGE	1	$166,200.00	0.11%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$269,232.34	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$715,500.00	0.48%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$355,556.03	0.24%	0	$0.00	
	CHEMICAL BANK	2	$293,894.06	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$287,250.00	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$361,500.00	0.24%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$344,121.29	0.23%	0	$0.00	
	CITIZENS FIRST BANK	1	$156,370.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS , UTAH CORPORATION	1	$277,674.63	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$680,155.13	0.45%	0	$0.00	
	CO-OP CREDIT UNION	1	$143,573.24	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$300,200.00	0.2%	0	$0.00	
	COLLINS STATE BANK	1	$141,000.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$1,235,515.87	0.82%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$473,598.30	0.32%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$225,000.00	0.15%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$398,846.67	0.27%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$381,600.00	0.25%	0	$0.00	
	COOPERATIVA DE A/C DE MAUNABO	1	$216,244.11	0.14%	0	$0.00	

	CORNERSTONE BANK	1	$231,331.16	0.15%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$231,750.00	0.15%	0	$0.00	
	CREDIT UNION OF TEXAS	2	$362,509.20	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$543,477.39	0.36%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$454,193.20	0.3%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPO	1	$151,051.01	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$395,000.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,057,673.21	0.71%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$132,000.00	0.09%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$354,000.00	0.24%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$301,129.35	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	1	$246,292.91	0.16%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$235,470.01	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$231,321.85	0.15%	0	$0.00	
	EECU	1	$215,000.00	0.14%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$309,000.00	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$670,000.00	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$206,411.45	0.14%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$189,452.25	0.13%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$303,111.39	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,294,696.70	0.86%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$319,077.45	0.21%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$467,299.35	0.31%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$396,820.48	0.26%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$313,107.23	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$164,524.32	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$493,464.02	0.33%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$5,693,014.33	3.8%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$201,409.54	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$163,127.83	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$127,376.58	0.09%	0	$0.00	
	FARIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$356,939.02	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	3	$859,500.00	0.57%	0	$0.00	
	FBT MORTGAGE, LLC	2	$504,928.11	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,117,306.27	0.75%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$2,401,469.40	1.6%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$255,000.00	0.17%	0	$0.00	
	FIRST BANK & TRUST	1	$300,500.00	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$739,364.95	0.49%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$352,000.00	0.23%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$203,000.00	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$368,918.46	0.25%	0	$0.00	
	FIRST COMMUNITY BANK	1	$203,400.00	0.14%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$191,445.86	0.13%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$184,957.77	0.12%	0	$0.00	
	FIRST FEDERAL BANK	1	$182,465.08	0.12%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$167,115.88	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$155,544.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$250,769.92	0.17%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	$205,397.85	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$361,938.93	0.24%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$154,546.93	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$341,983.48	0.23%	0	$0.00	
		3	$767,494.18	0.51%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	1	$308,880.00	0.21%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$229,336.92	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,659,414.09	1.11%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$235,310.16	0.16%	0	$0.00	
	FORUM CREDIT UNION	3	$548,970.97	0.37%	0	$0.00	
	FREEDOM FEDERAL CREDIT UNION	1	$140,918.19	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,671,357.16	1.12%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$224,000.00	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$300,232.83	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	$211,380.31	0.14%	0	$0.00	
	GERSHMAN MORTGAGE	1	$377,500.00	0.25%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$211,920.00	0.14%	0	$0.00	
	GMFS, LLC	1	$193,000.00	0.13%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$512,000.00	0.34%	0	$0.00	
	GOT MORTGAGE	1	$160,548.58	0.11%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$174,092.82	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$394,446.00	0.26%	0	$0.00	
	GREATWALL, INC	1	$215,000.00	0.14%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$298,340.04	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,178,609.55	0.79%	0	$0.00	
	GVC MORTGAGE, INC.,A CORPORATION	1	$309,604.86	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$194,355.22	0.13%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$359,930.13	0.24%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$353,947.91	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,707,875.00	1.14%	0	$0.00	
	HOME STATE BANK	1	$338,000.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$820,400.00	0.55%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$354,446.43	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$247,294.89	0.17%	0	$0.00	

	HOMESERVICES LENDING, LLC	2	$273,506.82	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$285,000.00	0.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$251,293.42	0.17%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$152,500.00	0.1%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$254,254.62	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$339,653.97	0.23%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$135,009.65	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$183,454.69	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$232,455.49	0.16%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$965,684.15	0.64%	0	$0.00	
	INTOUCH CREDIT UNION	1	$129,625.22	0.09%	0	$0.00	
	IRON FINANCIAL	1	$375,458.99	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$304,000.00	0.2%	0	$0.00	
	JMAC LENDING, INC	1	$245,000.00	0.16%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$314,500.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$569,000.00	0.38%	0	$0.00	
	LEADER BANK N.A	1	$280,326.26	0.19%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$169,509.90	0.11%	0	$0.00	
	LIBERTY BANK	2	$451,358.37	0.3%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$241,300.00	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$182,357.95	0.12%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$180,196.36	0.12%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$200,452.23	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	6	$1,670,131.22	1.11%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	2	$353,973.40	0.24%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$179,466.55	0.12%	0	$0.00	
	MARQUETTE BANK (24859)	1	$199,423.41	0.13%	0	$0.00	
	MEETINGHOUSE BANK	1	$465,000.00	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$291,284.67	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,010,715.36	0.67%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$175,485.54	0.12%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$201,808.37	0.13%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$269,221.61	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$960,670.89	0.64%	0	$0.00	
	METRO CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	
	METROPOLITAN BANK	1	$203,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$950,574.02	0.63%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$268,500.00	0.18%	0	$0.00	
	MINNESOTA BANK & TRUST	2	$707,439.51	0.47%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$132,700.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	$243,942.85	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$366,909.39	0.24%	0	$0.00	
	MORTGAGE ASSURANCE, INC. (26955)	1	$332,000.00	0.22%	0	$0.00	
	MORTGAGE CENTER LLC	1	$199,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$315,722.53	0.21%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS LLC	1	$237,542.33	0.16%	0	$0.00	
	MORTGAGE NOW, INC	1	$142,582.00	0.1%	0	$0.00	
	MORTGAGENETWORK	2	$582,750.00	0.39%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$223,371.93	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,821,655.69	1.22%	0	$0.00	
	MUFG UNION BANK, N.A	3	$886,076.09	0.59%	0	$0.00	
	MUTUALONE BANK	1	$300,000.00	0.2%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$329,673.04	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE , LLC DBA MOTIVE LENDING	1	$230,315.41	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$385,196.91	0.26%	0	$0.00	
	NBKC BANK	3	$804,100.00	0.54%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$271,215.84	0.18%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$187,649.88	0.13%	0	$0.00	
	NEXBANK SSB	1	$263,228.31	0.18%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM, A DELAWARE CORPORATION	1	$346,968.66	0.23%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	$200,727.66	0.13%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$314,066.45	0.21%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$270,000.00	0.18%	0	$0.00	
	NOIC, INC	1	$298,113.87	0.2%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	7	$1,837,060.59	1.23%	0	$0.00	
	NORTHPOINTE BANK	1	$264,214.64	0.18%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$201,314.50	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$267,685.75	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRAT	1	$213,628.72	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$380,784.74	0.25%	0	$0.00	
	OAKTREE FUNDING CORP	1	$285,562.83	0.19%	0	$0.00	
	OEPS ADVISORS, INC., A CALIFORNIA CORPORATION	1	$280,167.22	0.19%	0	$0.00	
	OLD NATIONAL BANK	2	$393,100.00	0.26%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$427,000.00	0.28%	0	$0.00	
	ON Q FINANCIAL, INC	2	$321,065.10	0.21%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$188,000.00	0.13%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.27%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$203,428.01	0.14%	0	$0.00	
	ORIENTAL BANK	2	$301,875.08	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$437,517.11	0.29%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$167,003.60	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$658,813.76	0.44%	0	$0.00	
	PARKSIDE LENDING LLC	3	$523,050.00	0.35%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$313,635.40	0.21%	0	$0.00	
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	$200,989.89	0.13%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$132,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$228,560.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$200,000.00	0.13%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$505,198.33	0.34%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$178,469.51	0.12%	0	$0.00	
	PLAINS COMMERCE BANK	1	$395,000.00	0.26%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$346,996.74	0.23%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	1	$298,500.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$410,790.62	0.27%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$353,663.18	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$922,577.68	0.62%	0	$0.00	
	PUBLIC EMPLOYEES CREDIT UNION	1	$225,850.14	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	1	$323,808.00	0.22%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$137,613.06	0.09%	0	$0.00	
	RABOBANK, N.A	2	$499,000.00	0.33%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$374,000.00	0.25%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$338,493.85	0.23%	0	$0.00	
	RANLIFE, INC	1	$225,750.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	1	$304,000.00	0.2%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$221,342.08	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$241,501.76	0.16%	0	$0.00	
	RESMAC INC	2	$532,575.00	0.36%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$190,932.47	0.13%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$307,087.21	0.2%	0	$0.00	
	ROYAL CREDIT UNION	4	$772,552.26	0.52%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$307,250.00	0.21%	0	$0.00	
	S&T BANK	1	$134,209.67	0.09%	0	$0.00	
	SANTANDER BANK, N.A	1	$156,565.90	0.1%	0	$0.00	
	SECKEL CAPITAL LLC	1	$233,515.42	0.16%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$325,059.16	0.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$896,120.73	0.6%	0	$0.00	
	SECURITY STATE BANK	1	$145,822.50	0.1%	0	$0.00	
	SERVISFIRST BANK	1	$273,697.62	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$285,000.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,538,447.12	1.03%	0	$0.00	
	SOUTH STATE BANK	1	$232,500.00	0.16%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$634,390.58	0.42%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$181,172.68	0.12%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$148,707.57	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,976,312.51	1.32%	0	$0.00	
	STEARNS LENDING INC	1	$380,000.00	0.25%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,695,733.61	1.13%	0	$0.00	
	SUMMIT CREDIT UNION	2	$321,553.06	0.21%	0	$0.00	

	SWBC MORTGAGE CORPORATION	8	$2,116,396.79	1.41%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$148,302.36	0.1%	0	$0.00	
	TALMER BANK AND TRUST	1	$348,000.00	0.23%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$223,371.93	0.15%	0	$0.00	
	TCF NATIONAL BANK	1	$242,965.62	0.16%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$395,000.00	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$237,587.06	0.16%	0	$0.00	
	THE BANK OF BEAVER CITY	1	$142,100.44	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$574,328.02	0.38%	0	$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	$229,318.37	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$215,361.62	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$185,456.30	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$230,510.00	0.15%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$383,136.74	0.26%	0	$0.00	
	TRAVIS CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	ULSTER SAVINGS BANK	1	$300,000.00	0.2%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$152,500.00	0.1%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$291,134.62	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$205,000.00	0.14%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$3,345,214.79	2.23%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$335,017.85	0.22%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$209,600.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,089,519.41	0.73%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$235,817.05	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,268,981.02	0.85%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$307,136.40	0.2%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$378,000.00	0.25%	0	$0.00	
	UNIWYO FCU	1	$160,436.13	0.11%	0	$0.00	
	USE CREDIT UNION	2	$458,674.95	0.31%	0	$0.00	
	VALLEY NATIONAL BANK	3	$1,048,288.81	0.7%	0	$0.00	
		1	$308,109.17	0.21%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$277,685.90	0.19%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$467,318.50	0.31%	0	$0.00	
		WALLICK AND VOLK, INC	1	$244,303.41	0.16%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$315,076.31	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$215,394.36	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$160,700.51	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$652,387.53	0.44%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$523,108.79	0.35%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$145,845.63	0.1%	0	$0.00	
		WILSHIRE BANK	1	$350,000.00	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$309,142.86	0.21%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$147,062.87	0.1%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$214,380.17	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$255,000.00	0.17%	0	$0.00	
		Unavailable	1	$162,018.31	0.15%	0	$0.00	
Total			**603**	**$149,852,662.55**	**100%**	**0**	**$0.00**	
3138WJLF3		121 FINANCIAL CREDIT UNION	1	$137,012.46	0.27%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$102,500.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$59,000.00	0.12%	0	$0.00	
		ACOPIA, LLC	1	$188,361.52	0.37%	0	$0.00	
		ADVOCATE MORTGAGE SERVICES, INC	1	$216,000.00	0.42%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$300,000.00	0.59%	0	$0.00	
		ALLIANCE BANK	1	$160,000.00	0.31%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$80,500.00	0.16%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$102,749.69	0.2%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$283,350.00	0.56%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$370,000.00	0.73%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$184,000.00	0.36%	0	$0.00	

	AMERICASH, A CORPORATION	1	$320,000.00	0.63%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$366,500.00	0.72%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$250,000.00	0.49%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$139,000.00	0.27%	0	$0.00	
	ARIZONA BANK & TRUST	1	$180,620.62	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$50,000.00	0.1%	0	$0.00	
	ARVEST BANK	3	$464,446.00	0.91%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$680,999.92	1.33%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$290,749.80	0.57%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$110,000.00	0.22%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$212,150.80	0.42%	0	$0.00	
	BANCO SANTANDER PR	1	$114,166.31	0.22%	0	$0.00	
	BANK OF RUSTON (10640)	1	$156,814.88	0.31%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$190,000.00	0.37%	0	$0.00	
	BANK SNB	1	$120,000.00	0.24%	0	$0.00	
	BANK SNB ISAOA	1	$201,000.00	0.39%	0	$0.00	
	BEDROCK LENDING	1	$333,595.56	0.65%	0	$0.00	
	BELL BANK	4	$909,000.00	1.78%	0	$0.00	
	BETTER BANKS	1	$161,000.00	0.32%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$52,000.00	0.1%	0	$0.00	
	BREMER BANK, NA	1	$80,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$565,300.00	1.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$180,000.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$275,750.00	0.54%	0	$0.00	
	BUSEY BANK	2	$95,100.00	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$135,000.00	0.26%	0	$0.00	
	CAPITAL BANK, N.A	1	$268,340.48	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,061,000.00	2.08%	0	$0.00	
	CASHCALL MORTGAGE	9	$2,136,400.00	4.19%	0	$0.00	

	CBC NATIONAL BANK	1	$240,000.00	0.47%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$135,000.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	1	$61,000.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$215,000.00	0.42%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$158,800.00	0.31%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$205,500.00	0.4%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$92,500.00	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$336,000.00	0.66%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$235,000.00	0.46%	0	$0.00	
	COMMUNITY STATE BANK	1	$42,000.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$366,000.00	0.72%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$187,000.00	0.37%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$46,000.00	0.09%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$426,076.74	0.83%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$61,610.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$454,000.00	0.89%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	
	EAGLEBANK,A CORPORATION	1	$537,163.75	1.05%	0	$0.00	
	EECU	1	$140,000.00	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$225,000.00	0.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$227,000.00	0.44%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$77,239.64	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$208,000.00	0.41%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$185,000.00	0.36%	0	$0.00	
	EQUITY RESOURCES, INC	1	$200,000.00	0.39%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$420,211.03	0.82%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$176,067.82	0.35%	0	$0.00	
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	$413,996.49	0.81%	0	$0.00	
	EXCHANGE BANK	1	$173,731.35	0.34%	0	$0.00	
		4	$512,636.34	1%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIDELITY BANK	1	$336,900.00	0.66%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$461,000.00	0.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$105,000.00	0.21%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$230,000.00	0.45%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$89,200.00	0.17%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$228,000.00	0.45%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$381,000.00	0.75%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$59,500.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$140,800.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$149,100.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$197,000.00	0.39%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$50,000.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$150,000.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	2	$257,500.00	0.5%	0	$0.00	
	FIRST MIDWEST BANK	2	$245,000.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$231,400.00	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$79,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$83,200.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$454,840.09	0.89%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$130,000.00	0.25%	0	$0.00	
	FIRST WESTERN BANK & TRUST	1	$248,210.98	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$260,434.54	0.51%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$111,500.00	0.22%	0	$0.00	
	FNNB BANK	1	$57,000.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$129,000.00	0.25%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$269,500.00	0.53%	0	$0.00	
	FRANSDSEN BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	
	FULTON BANK, N.A	1	$165,000.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$811,171.83	1.59%	0	$0.00	
	GERSHMAN MORTGAGE	1	$226,357.80	0.44%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	GOOGAIN INC	1	$511,266.54	1%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$213,000.00	0.42%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	

	GSF MORTGAGE CORPORATION	1	$154,883.65	0.3%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$131,000.00	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$70,485.29	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$109,000.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$989,000.00	1.94%	0	$0.00	
	HOMEBANK	1	$36,000.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$343,166.00	0.67%	0	$0.00	
	HORIZON BANK, N.A	2	$230,000.00	0.45%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$417,200.00	0.82%	0	$0.00	
	ILLINIOS NATIONAL BANK, A CORPORATION	1	$154,000.00	0.3%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$60,000.00	0.12%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$483,073.96	0.95%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$309,279.73	0.61%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$413,976.99	0.81%	0	$0.00	
	KAYE FINANCIAL	1	$208,000.00	0.41%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$124,600.00	0.24%	0	$0.00	
	LEGENDS BANK	1	$100,000.00	0.2%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$129,000.00	0.25%	0	$0.00	
	LIBERTY BANK	1	$119,130.07	0.23%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$158,855.03	0.31%	0	$0.00	
	MB FINANCIAL BANK	4	$792,104.84	1.55%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$152,000.00	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$388,600.00	0.76%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$88,000.00	0.17%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$177,500.00	0.35%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$146,025.00	0.29%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$163,000.00	0.32%	0	$0.00	
	MIDLAND STATES BANK	1	$50,000.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$150,000.00	0.29%	0	$0.00	
	MIDWESTONE BANK	1	$29,900.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$392,000.00	0.77%	0	$0.00	
	MORTGAGENETWORK	5	$662,000.00	1.3%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$219,358.79	0.43%	0	$0.00	
	NBKC BANK	7	$1,360,792.00	2.67%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.39%	0	$0.00	

	NMSI INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.45%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$178,703.52	0.35%	0	$0.00	
	ON Q FINANCIAL, INC	1	$415,000.00	0.81%	0	$0.00	
	OOSTBURG STATE BANK	1	$110,500.00	0.22%	0	$0.00	
	OPES ADVISORS, INC	1	$367,317.71	0.72%	0	$0.00	
	ORIENTAL BANK	1	$67,113.10	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$47,500.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$815,029.00	1.6%	0	$0.00	
	PATELCO CREDIT UNION	1	$82,323.00	0.16%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$188,000.00	0.37%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,278,498.25	2.51%	0	$0.00	
	PULTE MORTGAGE LLC	4	$297,362.05	0.58%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$220,000.00	0.43%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$120,000.00	0.24%	0	$0.00	
	RENASANT BANK	3	$446,996.38	0.88%	0	$0.00	
	RESMAC, INC	1	$270,000.00	0.53%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$233,000.00	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$87,035.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$156,000.00	0.31%	0	$0.00	
	S&T BANK	2	$267,280.00	0.52%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$143,000.00	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$541,851.34	1.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$348,828.50	0.68%	0	$0.00	
	SOUTH STATE BANK	1	$140,000.00	0.27%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$121,000.00	0.24%	0	$0.00	
	SOUTHSIDE BANK	1	$172,000.00	0.34%	0	$0.00	
	ST.MARY'S BANK	1	$74,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$723,389.14	1.42%	0	$0.00	
	STEARNS LENDING, LLC	1	$121,500.00	0.24%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$292,800.00	0.57%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$239,562.32	0.47%	0	$0.00	
	TBA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	TEXASTECH FEDERAL CREDIT UNION	1	$107,936.93	0.21%	0	$0.00	

		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$98,000.00	0.19%	0	$0.00	
		THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$114,171.69	0.22%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$180,000.00	0.35%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$340,000.00	0.67%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$87,000.00	0.17%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$300,713.20	0.59%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$49,637.52	0.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$136,000.00	0.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$470,915.41	0.92%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$287,996.94	0.56%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$165,000.00	0.32%	0	$0.00	
		VALLEY NATIONAL BANK	10	$1,630,835.68	3.2%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$131,750.00	0.26%	0	$0.00	
		WEBSTER BANK, N.A	1	$250,000.00	0.49%	0	$0.00	
		WEST ALABAMA BANK AND TRUST	1	$96,000.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$185,000.00	0.36%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$339,992.16	0.67%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$215,000.00	0.38%	0	$0.00	
Total			**317**	**$51,033,293.17**	**100%**	**0**	**$0.00**	
3138WJLG1		ACADEMY MORTGAGE CORPORATION	2	$200,612.24	14.72%	0	$0.00	
		BLUESTAR MORTGAGE, INC	1	$232,800.00	17.08%	0	$0.00	
		DUPAGE CREDIT UNION	1	$231,500.00	16.98%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$216,691.61	15.9%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$246,937.00	18.11%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$234,650.00	17.21%	0	$0.00	
Total			**7**	**$1,363,190.85**	**100%**	**0**	**$0.00**	

3138WJLH9		ACADEMY MORTGAGE CORPORATION	1	$167,342.57	8.07%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$487,628.58	23.53%	0	$0.00	
		NBKC BANK	1	$205,800.00	9.93%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$236,800.00	11.43%	0	$0.00	
		PULTE MORTGAGE LLC	1	$208,302.00	10.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$543,100.00	26.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$223,639.70	10.79%	0	$0.00	
Total			**9**	**$2,072,612.85**	**100%**	**0**	**$0.00**	
3138WJLJ5		ACADEMY MORTGAGE CORPORATION	1	$251,750.00	2.51%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$876,192.00	8.75%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$246,671.00	2.46%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$231,500.00	2.31%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$270,750.00	2.7%	0	$0.00	
		CASTLE & COOKE MORTGAGE LLC	1	$242,250.00	2.42%	0	$0.00	
		CENTRAL BANK	2	$441,000.00	4.4%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$218,120.00	2.18%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$212,210.00	2.12%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$510,637.40	5.1%	0	$0.00	
		FIRSTBANK	1	$207,000.00	2.07%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$717,058.06	7.16%	0	$0.00	
		MICHIGAN MUTUAL, INC	2	$460,604.32	4.6%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	3	$690,000.00	6.89%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$269,000.00	2.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$473,000.00	4.72%	0	$0.00	
		RANLIFE, INC	1	$228,000.00	2.28%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	4	$973,301.00	9.72%	0	$0.00	
		STEARNS LENDING, LLC	1	$229,000.00	2.29%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$214,650.00	2.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$485,250.00	4.85%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$547,550.00	5.47%	0	$0.00	
			1	$260,930.00	2.61%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		VERITAS FUNDING, LLC ISAOA	3	$755,225.00	7.56%	0	$0.00
Total			**42**	**$10,011,648.78**	**100%**	**0**	**$0.00**
3138WJLK2		ACADEMY MORTGAGE CORPORATION	3	$486,200.00	0.97%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$169,750.00	0.34%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$169,450.00	0.34%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$169,000.00	0.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$162,500.00	0.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$170,000.00	0.34%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$154,000.00	0.31%	0	$0.00
		APPLE MORTGAGE CORP	1	$168,300.00	0.33%	0	$0.00
		ARVEST BANK	1	$157,000.00	0.31%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$329,600.00	0.66%	0	$0.00
		AUSTIN FEDERAL CREDIT UNION	1	$159,302.10	0.32%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$316,400.00	0.63%	0	$0.00
		BADGER BANK	1	$157,000.00	0.31%	0	$0.00
		BANK FORWARD	1	$169,200.00	0.34%	0	$0.00
		BANK OF AMERICAN FORK	1	$156,750.00	0.31%	0	$0.00
		BANK OF ENGLAND	2	$330,100.00	0.66%	0	$0.00
		BANK OF THE JAMES	1	$155,920.00	0.31%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$981,294.89	1.95%	0	$0.00
		BANK OF WHITTIER, N.A	1	$169,700.00	0.34%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$163,000.00	0.32%	0	$0.00
		BAYCOAST BANK	1	$164,165.74	0.33%	0	$0.00
		BELL BANK	1	$175,000.00	0.35%	0	$0.00
		BOFI FEDERAL BANK	1	$154,500.00	0.31%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$175,000.00	0.35%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$170,000.00	0.34%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$155,000.00	0.31%	0	$0.00
		CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$160,000.00	0.32%	0	$0.00
		CAPITOL BANK	1	$170,000.00	0.34%	0	$0.00
			4	$631,000.00	1.26%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$156,000.00	0.31%	0	$0.00	
	CASHCALL MORTGAGE	5	$813,300.00	1.62%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$156,800.00	0.31%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$154,300.00	0.31%	0	$0.00	
	CHARTER BANK	1	$157,000.00	0.31%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$165,700.00	0.33%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$324,100.00	0.65%	0	$0.00	
	CITIZENS BANK	1	$166,000.00	0.33%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$150,837.60	0.3%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$170,000.00	0.34%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$495,000.00	0.99%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$968,453.42	1.93%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$333,011.71	0.66%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$501,000.00	1%	0	$0.00	
	CONNECTICUT HOME MORTGAGE, LLC	1	$168,514.34	0.34%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$507,135.00	1.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$170,000.00	0.34%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$156,923.02	0.31%	0	$0.00	
	CROSSROADS BANK	1	$170,000.00	0.34%	0	$0.00	
	CUMD	1	$155,000.00	0.31%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$175,000.00	0.35%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$170,000.00	0.34%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	DEMOTTE STATE BANK	1	$155,000.00	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$328,800.00	0.65%	0	$0.00	
	DFCU FINANCIAL	1	$163,200.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$166,400.00	0.33%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$156,000.00	0.31%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$163,087.94	0.32%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$318,000.00	0.63%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$156,900.00	0.31%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$166,250.00	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$499,900.00	1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$645,675.00	1.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$155,200.00	0.31%	0	$0.00	
	FBC MORTGAGE, LLC	3	$498,931.00	0.99%	0	$0.00	
	FIDELITY BANK	1	$170,000.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$514,313.45	1.02%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$494,000.00	0.98%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$812,000.00	1.62%	0	$0.00	
	FIRST BANK & TRUST	1	$156,800.00	0.31%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$325,544.85	0.65%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$157,000.00	0.31%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$325,000.00	0.65%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$175,000.00	0.35%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$154,400.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	3	$493,625.00	0.98%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$161,769.64	0.32%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$163,200.00	0.32%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$328,000.00	0.65%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$322,700.00	0.64%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$326,292.45	0.65%	0	$0.00	
	FIRSTBANK	1	$156,800.00	0.31%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$175,000.00	0.35%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	$153,900.00	0.31%	0	$0.00	
	GMFS, LLC	1	$154,500.00	0.31%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$166,754.62	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$639,000.00	1.27%	0	$0.00	

	HEARTLAND HOME MORTGAGE LLC	1	$158,000.00	0.31%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$158,783.12	0.32%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$155,000.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$505,200.00	1.01%	0	$0.00	
	HOMELAND FEDERAL SAVING BANK, A CORPORATION	1	$162,267.39	0.32%	0	$0.00	
	HOMETOWN BANK	1	$155,000.00	0.31%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$169,000.00	0.34%	0	$0.00	
	HONOR CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$170,000.00	0.34%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$164,719.05	0.33%	0	$0.00	
	INDEPENDENT BANK	2	$323,000.00	0.64%	0	$0.00	
	INLAND NORTHWEST BANK (29851)	1	$161,934.89	0.32%	0	$0.00	
	INTEGRITY FIRST BANK	1	$166,000.00	0.33%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$159,000.00	0.32%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$172,000.00	0.34%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$469,250.00	0.93%	0	$0.00	
	JAMS-01, INC (11258)	1	$151,615.48	0.3%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$162,500.00	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$156,500.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$170,000.00	0.34%	0	$0.00	
	M/I FINANCIAL, LLC	1	$170,595.00	0.34%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	2	$330,700.00	0.66%	0	$0.00	
	MCCLAIN BANK	1	$155,000.00	0.31%	0	$0.00	
	METRO BANK	1	$155,000.00	0.31%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$157,250.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$169,400.00	0.34%	0	$0.00	
	MIDLAND STATES BANK	2	$323,170.50	0.64%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$164,265.74	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$154,400.00	0.31%	0	$0.00	
	MORTGAGENETWORK	2	$319,800.00	0.64%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$330,300.00	0.66%	0	$0.00	
	MUFG UNION BANK, N.A	2	$323,500.00	0.64%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$478,400.00	0.95%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$155,000.00	0.31%	0	$0.00	

	NATIONWIDE BANK	1	$154,400.00	0.31%	0	$0.00	
	NBKC BANK	2	$311,100.00	0.62%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$174,213.45	0.35%	0	$0.00	
	NICOLET NATIONAL BANK	1	$164,500.00	0.33%	0	$0.00	
	NJ LENDERS CORP	1	$154,000.00	0.31%	0	$0.00	
	NORTHPOINTE BANK	3	$502,000.00	1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$160,438.13	0.32%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	NUMARK CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	OLD NATIONAL BANK	1	$175,000.00	0.35%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$155,800.00	0.31%	0	$0.00	
	ON Q FINANCIAL, INC	1	$155,000.00	0.31%	0	$0.00	
	OOSTBURG STATE BANK	1	$171,000.00	0.34%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$165,506.91	0.33%	0	$0.00	
	OPES ADVISORS, INC	1	$165,000.00	0.33%	0	$0.00	
	ORIENTAL BANK	1	$154,497.04	0.31%	0	$0.00	
	ORIGIN BANK	1	$156,500.00	0.31%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$155,000.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$485,200.00	0.97%	0	$0.00	
	PARKSIDE LENDING LLC	1	$155,250.00	0.31%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$169,000.00	0.34%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$165,000.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$516,000.00	1.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$339,000.00	0.67%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$156,000.00	0.31%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$156,835.00	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$170,625.00	0.34%	0	$0.00	
	R P FUNDING INC	1	$166,000.00	0.33%	0	$0.00	
	REDWOOD CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$169,500.00	0.34%	0	$0.00	
	SANTANDER BANK, N.A	3	$499,253.76	0.99%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$173,600.00	0.35%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,283,864.13	2.56%	0	$0.00	

		SIMPLICITY CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	
		SOUTHLAND CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	
		STATE FARM BANK, F.S.B	13	$2,075,323.53	4.13%	0	$0.00	
		STEARNS LENDING INC	1	$169,400.00	0.34%	0	$0.00	
		STEARNS LENDING, LLC	4	$668,200.00	1.33%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$174,700.00	0.35%	0	$0.00	
		TEXANS CREDIT UNION	2	$308,620.48	0.61%	0	$0.00	
		THE CLEVELAND STATE BANK	1	$166,000.00	0.33%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$169,200.00	0.34%	0	$0.00	
		THE SOUTHERN CREDIT UNION	2	$326,000.00	0.65%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	$1,782,443.36	3.55%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$169,000.00	0.34%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$153,850.00	0.31%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$151,330.32	0.3%	0	$0.00	
		TROPICAL FINANCIAL CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$309,000.00	0.62%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$158,130.00	0.31%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$170,000.00	0.34%	0	$0.00	
		UNITED BANK	1	$173,301.63	0.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$154,000.00	0.31%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO	1	$170,000.00	0.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$320,400.00	0.64%	0	$0.00	
		VALLEY NATIONAL BANK	2	$311,000.00	0.62%	0	$0.00	
		VENTURA COUNTY CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$155,000.00	0.31%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$155,920.00	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$170,000.00	0.34%	0	$0.00	
		Unavailable	2	$320,258.40	0.53%	0	$0.00	
Total			**309**	**$50,239,364.08**	**100%**	**0**	**$0.00**	
3138WJLL0		A1 MORTGAGE GROUP, LLC	1	$180,000.00	0.36%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$537,350.00	1.06%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	

	ALPINE BANK & TRUST CO	1	$180,000.00	0.36%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$178,241.00	0.35%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$179,000.00	0.35%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$358,400.00	0.71%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$178,600.00	0.35%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$195,920.00	0.39%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$191,295.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$187,625.00	0.37%	0	$0.00	
	BANK OF ENGLAND	1	$189,000.00	0.37%	0	$0.00	
	BANK OF HAWAII	2	$393,000.00	0.78%	0	$0.00	
	BANK OF LANCASTER	1	$176,000.00	0.35%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$380,500.00	0.75%	0	$0.00	
	BANKERS TRUST COMPANY	1	$190,000.00	0.38%	0	$0.00	
	BAY EQUITY LLC	1	$179,000.00	0.35%	0	$0.00	
	BAYCOAST BANK	1	$197,110.08	0.39%	0	$0.00	
	BELL BANK	2	$367,650.00	0.73%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$188,000.00	0.37%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$180,000.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$180,000.00	0.36%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$197,400.00	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$374,500.00	0.74%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$187,908.00	0.37%	0	$0.00	
	BUSEY BANK	1	$182,700.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$564,900.00	1.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$193,700.00	0.38%	0	$0.00	
	CASHCALL MORTGAGE	5	$947,600.00	1.88%	0	$0.00	
	CENTRAL BANK	1	$198,500.00	0.39%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$190,000.00	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$195,000.00	0.39%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	2	$376,122.00	0.74%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$184,000.00	0.36%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$378,600.00	0.75%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$186,600.00	0.37%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$196,000.00	0.39%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$192,800.00	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$179,600.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$377,500.00	0.75%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$375,000.00	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$187,755.00	0.37%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$943,700.00	1.87%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$190,052.94	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$178,000.00	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$177,720.00	0.35%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$182,500.00	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,487,700.00	2.95%	0	$0.00	
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	$182,000.00	0.36%	0	$0.00	
	FBC MORTGAGE, LLC	4	$739,090.00	1.46%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$377,000.00	0.75%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$184,300.00	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$917,250.00	1.82%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,700.00	0.38%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,000.00	0.36%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$180,800.00	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$193,000.00	0.38%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$198,550.00	0.39%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$383,500.00	0.76%	0	$0.00	
	FIRST INTERSTATE BANK	1	$182,500.00	0.36%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$190,000.00	0.38%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$189,000.00	0.37%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$191,000.00	0.38%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$196,000.00	0.39%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$926,428.00	1.83%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$554,100.00	1.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$186,324.79	0.37%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$182,400.00	0.36%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$193,500.00	0.38%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$176,000.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$178,000.00	0.35%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$175,400.00	0.35%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$188,860.00	0.37%	0	$0.00	
	GREAT WESTERN BANK	2	$375,000.00	0.74%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$179,199.00	0.35%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$193,000.00	0.38%	0	$0.00	
	GUARDIANS CREDIT UNION	1	$181,526.47	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,137,712.77	2.25%	0	$0.00	
	HALL FINANCIAL GROUP	1	$186,450.00	0.37%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$379,750.00	0.75%	0	$0.00	
	HOME STATE BANK, N.A	1	$182,000.00	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$571,850.00	1.13%	0	$0.00	
	HONOR CREDIT UNION	1	$185,200.00	0.37%	0	$0.00	
	HORIZON BANK, N.A	2	$388,700.00	0.77%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$173,936.17	0.34%	0	$0.00	
	IBMSECU	1	$188,924.00	0.37%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$192,000.00	0.38%	0	$0.00	
	INDEPENDENT BANK	1	$177,175.00	0.35%	0	$0.00	
	INSIGHT CREDIT UNION	1	$195,500.00	0.39%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$195,400.00	0.39%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$188,000.00	0.37%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$187,744.00	0.37%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$184,000.00	0.36%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$177,000.00	0.35%	0	$0.00	
	LANDMARK CREDIT UNION	3	$551,350.00	1.09%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$192,500.00	0.38%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$196,200.00	0.39%	0	$0.00	
	LONGVIEW BANK	1	$190,000.00	0.38%	0	$0.00	
	M/I FINANCIAL, LLC	1	$190,000.00	0.38%	0	$0.00	
	MAGNOLIA BANK, INC	1	$177,900.00	0.35%	0	$0.00	
	MARION COUNTY STATE BANK	1	$180,000.00	0.36%	0	$0.00	
	METROPOLITAN BANK	1	$175,500.00	0.35%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$177,199.97	0.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$182,000.00	0.36%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$185,000.00	0.37%	0	$0.00	
	MISSOURI CREDIT UNION	2	$360,000.00	0.71%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$192,000.00	0.38%	0	$0.00	
	MORTGAGENETWORK	4	$736,000.00	1.46%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	
	NBKC BANK	1	$195,500.00	0.39%	0	$0.00	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$196,812.00	0.39%	0	$0.00	
	NICOLET NATIONAL BANK	1	$187,000.00	0.37%	0	$0.00	
	NORTHPOINTE BANK	2	$365,250.00	0.72%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$376,368.00	0.75%	0	$0.00	
	OLD NATIONAL BANK	1	$180,000.00	0.36%	0	$0.00	
	ONEAZ CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	ORIGIN BANK	2	$382,190.00	0.76%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$178,900.00	0.35%	0	$0.00	
	PARKSIDE LENDING LLC	2	$382,000.00	0.76%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$185,000.00	0.37%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$191,400.00	0.38%	0	$0.00	
	PIONEER BANK	1	$178,000.00	0.35%	0	$0.00	
	PIONEER BANK, SSB - COR	1	$188,000.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$749,200.00	1.48%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$198,000.00	0.39%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$374,520.00	0.74%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$191,033.56	0.38%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$199,500.00	0.4%	0	$0.00	
	RESMAC, INC	1	$179,000.00	0.35%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$176,500.00	0.35%	0	$0.00	

	SANTANDER BANK, N.A	4	$727,604.41	1.44%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$189,871.29	0.38%	0	$0.00	
	SECURITY STATE BANK	1	$195,000.00	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$195,000.00	0.39%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$178,600.00	0.35%	0	$0.00	
	SETTLERS BANK	1	$176,000.00	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$186,400.00	0.37%	0	$0.00	
	SOUTH STATE BANK	1	$185,000.00	0.37%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$179,500.00	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$2,388,460.48	4.73%	0	$0.00	
	STEARNS LENDING INC	1	$198,500.00	0.39%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,313,345.26	2.6%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$176,800.00	0.35%	0	$0.00	
	SUMMIT CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$179,000.00	0.35%	0	$0.00	
	T. J. FINANCIAL, INC	2	$366,000.00	0.72%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$196,000.00	0.39%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$164,500.00	0.33%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$178,000.00	0.35%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$190,000.00	0.38%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$184,400.00	0.37%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$176,000.00	0.35%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,496,850.00	2.96%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$183,000.00	0.36%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$926,850.00	1.84%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$199,000.00	0.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$560,100.00	1.11%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$199,800.00	0.4%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$177,600.00	0.35%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$186,000.00	0.37%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$190,800.00	0.38%	0	$0.00	
		VALLEY NATIONAL BANK	2	$369,000.00	0.73%	0	$0.00	
		WESTERLY COMMUNITY CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$188,000.00	0.38%	0	$0.00	
Total			**271**	**$50,495,124.19**	**100%**	**0**	**$0.00**	
3138WJLM8		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$240,000.00	0.35%	0	$0.00	
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$87,600.00	0.13%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$171,000.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$53,000.00	0.08%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$344,000.00	0.5%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$150,000.00	0.22%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$130,000.00	0.19%	0	$0.00	
		ALTERRA GROUP, LLC	1	$411,991.48	0.6%	0	$0.00	
		AMERICAN BANK & TRUST	1	$89,600.00	0.13%	0	$0.00	
		AMERICAN BANK CENTER	1	$280,000.00	0.41%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$620,000.00	0.9%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$150,500.00	0.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$232,000.00	0.34%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$370,000.00	0.54%	0	$0.00	
		AMERICASH A CORPORATION	1	$276,402.54	0.4%	0	$0.00	
		AMERIS BANK	1	$150,000.00	0.22%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$84,500.00	0.12%	0	$0.00	
		ARK- LA- TEX FINANCIAL SERVICES LLC	1	$218,000.00	0.32%	0	$0.00	
		ARVEST BANK	1	$91,200.00	0.13%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$951,634.67	1.39%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$379,230.72	0.55%	0	$0.00	
		BANK OF ENGLAND	1	$378,000.00	0.55%	0	$0.00	
		BANK OF SULLIVAN	1	$82,000.00	0.12%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$148,887.96	0.22%	0	$0.00	
		BANK OF WASHINGTON	1	$109,250.00	0.16%	0	$0.00	

	BANKIOWA	1	$70,000.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	1	$92,325.80	0.13%	0	$0.00	
	BAY EQUITY LLC	1	$315,000.00	0.46%	0	$0.00	
	BAYCOAST BANK	1	$150,000.00	0.22%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOI	1	$291,981.70	0.43%	0	$0.00	
	BELL BANK	2	$220,500.00	0.32%	0	$0.00	
	BENEFICIAL BANK	1	$65,000.00	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$102,000.00	0.15%	0	$0.00	
	BLOOMBANK	1	$112,000.00	0.16%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$255,000.00	0.37%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$245,500.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$250,000.00	0.36%	0	$0.00	
	BREMER BANK, NA	1	$36,725.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$735,600.00	1.07%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$55,000.00	0.08%	0	$0.00	
	CAPITAL BANK, NA	1	$375,000.00	0.55%	0	$0.00	
	CARDINAL CREDIT UNION	1	$211,000.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,470,549.00	2.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$313,000.00	0.46%	0	$0.00	
	CARROLLTON BANK	1	$156,005.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	8	$2,136,050.00	3.11%	0	$0.00	
	CENDERA FUNDING, INC	1	$282,766.00	0.41%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$109,642.20	0.16%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$27,750.00	0.04%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$80,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$190,000.00	0.28%	0	$0.00	
	CENTRAL TRUST BANK	1	$105,600.00	0.15%	0	$0.00	
	CENTRUE BANK	1	$64,000.00	0.09%	0	$0.00	
	CHEMICAL BANK	3	$502,000.00	0.73%	0	$0.00	
	CITIZENS FIRST BANK	3	$494,000.00	0.72%	0	$0.00	
	CITY CREDIT UNION	1	$65,828.63	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$166,797.78	0.24%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$155,883.77	0.23%	0	$0.00	
	COLORADO CREDIT UNION	1	$86,000.00	0.13%	0	$0.00	
		1	$197,600.00	0.29%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY BANK OF TRENTON, ISAOA	1	$87,000.00	0.13%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$47,652.03	0.07%	0	$0.00	
	COMMUNITY STATE BANK	1	$73,225.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$364,400.00	0.53%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$50,000.00	0.07%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$53,800.00	0.08%	0	$0.00	
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	$167,774.84	0.24%	0	$0.00	
	CUMD	1	$55,000.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$160,000.00	0.23%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$280,000.00	0.41%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$208,701.00	0.3%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$86,000.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$85,500.00	0.12%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$35,000.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$463,000.00	0.67%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,119,112.10	1.63%	0	$0.00	
	EVOLVE BANK & TRUST	1	$100,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,083,000.00	1.58%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$57,600.00	0.08%	0	$0.00	
	FARMERS STATE BANK	3	$325,327.40	0.47%	0	$0.00	
	FARMINGTON BANK	1	$417,000.00	0.61%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$587,517.13	0.86%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$272,200.00	0.4%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$773,324.07	1.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$55,000.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$200,000.00	0.29%	0	$0.00	
	FIRST CENTURY BANK	1	$65,000.00	0.09%	0	$0.00	
	FIRST CHOICE BANK	1	$200,000.00	0.29%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$62,500.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$140,000.00	0.2%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA	2	$809,800.00	1.18%	0	$0.00	
	FIRST INTERSTATE BANK	2	$317,500.00	0.46%	0	$0.00	
	FIRST MIDWEST BANK	1	$163,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$93,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$69,900.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$72,000.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$518,701.92	0.76%	0	$0.00	
	FIRST SECURITY BANK	1	$78,000.00	0.11%	0	$0.00	
	FIRST SOUTHERN BANK	1	$64,568.61	0.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$128,126.00	0.19%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$90,000.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,231,705.70	1.79%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$55,823.55	0.08%	0	$0.00	
	FULTON BANK, N.A	5	$1,257,800.00	1.83%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$970,523.00	1.41%	0	$0.00	
	GECU	1	$60,743.83	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$100,440.14	0.15%	0	$0.00	
	GMFS, LLC	1	$169,000.00	0.25%	0	$0.00	
	GOGEBIC RANGE BANK	1	$24,000.00	0.03%	0	$0.00	
	GRANITE BANK	1	$54,000.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$180,000.00	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$229,500.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$405,500.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$378,000.00	0.55%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$135,600.00	0.2%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$120,000.00	0.17%	0	$0.00	
	HOME BANK N.A	1	$138,985.08	0.2%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$171,000.00	0.25%	0	$0.00	
	HOMEOWNERS MORTGAGE	1	$322,000.00	0.47%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$231,000.00	0.34%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$49,642.20	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$490,000.00	0.71%	0	$0.00	
	HOMETOWN BANK - JORDAN	1	$138,000.00	0.2%	0	$0.00	
	HONOR CREDIT UNION	1	$49,000.00	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$312,745.84	0.46%	0	$0.00	
	IBMSECU	1	$79,000.00	0.12%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$87,500.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$80,000.00	0.12%	0	$0.00	

	IMPAC MORTGAGE CORP	1	$89,900.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$55,000.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,280.00	0.23%	0	$0.00	
	IXONIA BANK	1	$86,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,270,000.00	1.85%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$330,680.00	0.48%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$104,500.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$161,237.85	0.23%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$75,000.00	0.11%	0	$0.00	
	LIBERTY BANK	1	$112,180.82	0.16%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$508,658.86	0.74%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$49,736.08	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	1	$103,960.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$175,000.00	0.25%	0	$0.00	
	MARION COUNTY STATE BANK	1	$121,500.00	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$256,274.19	0.37%	0	$0.00	
	MB FINANCIAL BANK	2	$293,000.00	0.43%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$392,000.00	0.57%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$75,000.00	0.11%	0	$0.00	
	MERIDIAN TRUST FCU	1	$124,105.49	0.18%	0	$0.00	
	METROPOLITAN BANK	1	$413,996.49	0.6%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$375,000.00	0.55%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$119,147.78	0.17%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$110,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$122,400.00	0.18%	0	$0.00	
	MIDWEST BANK	1	$34,000.00	0.05%	0	$0.00	
	MIDWEST BANK N.A	1	$99,279.73	0.14%	0	$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	2	$318,271.36	0.46%	0	$0.00	
	MISSOURI CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$82,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$161,400.00	0.23%	0	$0.00	
	MORTGAGE CENTER LLC	3	$436,000.00	0.63%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$213,500.00	0.31%	0	$0.00	
	MORTGAGENETWORK	1	$391,000.00	0.57%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$88,863.68	0.13%	0	$0.00	

	MUFG UNION BANK, N.A	1	$414,000.00	0.6%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$336,000.00	0.49%	0	$0.00	
	NBKC BANK	10	$2,455,350.00	3.57%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$199,750.83	0.29%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$84,000.00	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$280,000.00	0.41%	0	$0.00	
	NORTHPOINTE BANK	1	$215,900.00	0.31%	0	$0.00	
	ON Q FINANCIAL, INC	1	$163,229.00	0.24%	0	$0.00	
	OPES ADVISORS INC	1	$367,317.71	0.53%	0	$0.00	
	OPES ADVISORS, INC	1	$145,000.00	0.21%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$106,700.00	0.16%	0	$0.00	
	ORIGIN BANK	3	$481,000.00	0.7%	0	$0.00	
	ORRSTOWN BANK	1	$174,000.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$673,065.00	0.98%	0	$0.00	
	PARKSIDE LENDING LLC	2	$528,000.00	0.77%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$184,000.00	0.27%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$233,500.00	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$146,500.00	0.21%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$74,000.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$26,117.81	0.04%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$124,623.82	0.18%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$104,950.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$103,000.00	0.15%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$776,969.37	1.13%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$53,613.57	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$257,000.00	0.37%	0	$0.00	
	RENASANT BANK	2	$553,267.89	0.81%	0	$0.00	
	RESMAC INC	1	$160,000.00	0.23%	0	$0.00	
	RESMAC, INC	1	$150,000.00	0.22%	0	$0.00	
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	$417,000.00	0.61%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$61,800.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$201,000.00	0.29%	0	$0.00	
	S&T BANK	3	$341,469.09	0.5%	0	$0.00	
	SACU	1	$78,900.00	0.11%	0	$0.00	
		1	$374,000.00	0.54%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A	2	$404,923.65	0.59%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$576,371.36	0.84%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$915,000.00	1.33%	0	$0.00
	SOLARITY CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$89,800.00	0.13%	0	$0.00
	SOMERSET TRUST COMPANY	1	$220,000.00	0.32%	0	$0.00
	SOUND COMMUNITY BANK	1	$417,000.00	0.61%	0	$0.00
	SOUTH STATE BANK	2	$166,500.00	0.24%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$248,187.64	0.36%	0	$0.00
	SOUTHEAST BANK	1	$251,877.00	0.37%	0	$0.00
	ST.MARY'S BANK	1	$164,000.00	0.24%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$509,909.19	0.74%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B	9	$888,100.64	1.29%	0	$0.00
	STATE SAVINGS BANK	1	$42,200.00	0.06%	0	$0.00
	STEARNS LENDING, LLC	1	$119,000.00	0.17%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	7	$1,178,270.37	1.72%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$197,469.43	0.29%	0	$0.00
	TEXAS BANK	1	$261,250.00	0.38%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$228,200.00	0.33%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$106,000.00	0.15%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$512,000.00	0.75%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$158,000.00	0.23%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$116,000.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$251,000.00	0.37%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$48,000.00	0.07%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$193,250.00	0.28%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$384,000.00	0.56%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$152,800.00	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,969,350.00	2.87%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,053,933.95	1.53%	0	$0.00
		2	$258,127.29	0.38%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
		UNIVERSITY FEDERAL CREDIT UNION	1	$323,000.00	0.47%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$257,900.00	0.38%	0	$0.00	
		USE CREDIT UNION	2	$410,701.39	0.6%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$130,050.33	0.19%	0	$0.00	
		UWHARRIE BANK	1	$153,500.00	0.22%	0	$0.00	
		VALLEY NATIONAL BANK	6	$1,236,125.05	1.8%	0	$0.00	
		WEBSTER BANK, N.A	1	$252,000.00	0.37%	0	$0.00	
		WESTERRA CREDIT UNION	1	$358,000.00	0.52%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$231,200.00	0.34%	0	$0.00	
		WMS SERIES LLC	1	$307,000.00	0.47%	0	$0.00	
Total			**393**	**$68,682,035.40**	**100%**	**0**	**$0.00**	
3138WJLN6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$185,000.00	5.62%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	7	$1,363,686.35	41.46%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$260,000.00	7.9%	0	$0.00	
		FIRST CHOICE BANK	1	$237,500.00	7.22%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	2	$492,000.00	14.96%	0	$0.00	
		NASSAU EDUCATORS FCU	1	$190,000.00	5.78%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$296,000.00	9%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$265,000.00	8.06%	0	$0.00	
Total			**15**	**$3,289,186.35**	**100%**	**0**	**$0.00**	
3138WJLP1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$210,000.00	0.14%	0	$0.00	
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$482,000.00	0.32%	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$438,000.00	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$2,357,720.00	1.57%	0	$0.00	
		AFFILIATED BANK	1	$319,900.00	0.21%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$282,200.00	0.19%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$360,450.00	0.24%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$532,150.00	0.35%	0	$0.00	
	ALMEGA FINANCIAL INC	1	$200,000.00	0.13%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$329,715.00	0.22%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	7	$1,933,191.00	1.29%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$377,000.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$752,850.00	0.5%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$193,648.79	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$892,397.45	0.59%	0	$0.00	
	ARVEST BANK	2	$456,000.00	0.3%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$206,088.34	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$288,000.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$626,000.00	0.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$387,878.54	0.26%	0	$0.00	
	AVADIAN CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$205,018.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$162,950.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$180,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	2	$500,000.00	0.33%	0	$0.00	
	BANK OF FRANKLIN	1	$206,000.00	0.14%	0	$0.00	
	BANK OF WASHINGTON	1	$156,350.00	0.1%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$285,000.00	0.19%	0	$0.00	
	BANNER BANK	1	$201,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	2	$613,003.69	0.41%	0	$0.00	
	BAY EQUITY LLC	3	$706,600.00	0.47%	0	$0.00	
	BELL BANK	8	$1,944,550.00	1.29%	0	$0.00	
	BELLCO CREDIT UNION	1	$271,000.00	0.18%	0	$0.00	
	BENEFICIAL BANK	1	$215,000.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,438,537.23	0.96%	0	$0.00	
	BOFI FEDERAL BANK	1	$227,500.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$180,000.00	0.12%	0	$0.00	

	BREMER BANK, NA	1	$218,000.00	0.15%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$193,600.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,426,800.00	0.95%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,557,700.00	1.04%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$522,500.00	0.35%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	$225,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,540,246.00	3.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$881,800.00	0.59%	0	$0.00	
	CASHCALL MORTGAGE	31	$8,336,700.00	5.55%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$199,794.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$213,000.00	0.14%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$211,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$152,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$164,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$204,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$290,000.00	0.19%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$152,500.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,111,000.00	0.74%	0	$0.00	
	CHARTERBANK	2	$459,500.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,134,700.00	0.76%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$711,165.00	0.47%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$263,500.00	0.18%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$200,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$260,000.00	0.17%	0	$0.00	
	CO-OP CREDIT UNION	1	$249,000.00	0.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,070,500.00	0.71%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$315,000.00	0.21%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$220,000.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$238,000.00	0.16%	0	$0.00	
	COMMUNITY BANK OF WICHITA INC	1	$274,000.00	0.18%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$204,000.00	0.14%	0	$0.00	

	COMPASS MORTGAGE INC	2	$602,175.00	0.4%	0	$0.00	
	COORS CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	2	$462,000.00	0.31%	0	$0.00	
	COUNTRYSIDE BANK	1	$157,000.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	COVENTRY CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,140,159.88	0.76%	0	$0.00	
	DEERWOOD BANK	1	$185,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$157,500.00	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$984,200.00	0.65%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$237,000.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,184,550.00	0.79%	0	$0.00	
	EQUITY RESOURCES, INC	1	$297,000.00	0.2%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$284,155.36	0.19%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$179,000.00	0.12%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$365,000.00	0.24%	0	$0.00	
	EVA BANK	1	$192,000.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$186,000.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	2	$408,350.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,380,596.49	2.91%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,030,000.00	0.69%	0	$0.00	
	FIDELITY BANK	3	$700,120.00	0.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$2,689,873.00	1.79%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$406,000.00	0.27%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$2,655,660.00	1.77%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,400,325.00	1.6%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$205,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,100,622.00	0.73%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$206,100.00	0.14%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$554,000.00	0.37%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$263,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$199,500.00	0.13%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$186,500.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$162,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$264,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$154,400.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$517,053.00	0.34%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$156,000.00	0.1%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$939,000.00	0.62%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$286,667.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,088,550.00	0.72%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$162,000.00	0.11%	0	$0.00	
	FIRSTRUST BANK	1	$240,000.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$242,250.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$201,000.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	
	FULTON BANK, N.A	2	$537,000.00	0.36%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$202,800.00	0.13%	0	$0.00	
	GATEWAY STATE BANK	1	$188,000.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$601,835.00	0.4%	0	$0.00	
	GMFS, LLC	1	$360,000.00	0.24%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$220,000.00	0.15%	0	$0.00	
	GOOGAIN, INC	1	$376,000.00	0.25%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$285,400.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$325,000.00	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$231,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,493,841.27	1.66%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$335,600.00	0.22%	0	$0.00	
	HARFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$208,000.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$265,233.14	0.18%	0	$0.00	

	HOME LOAN MORTGAGE COMPANY	1	$417,000.00	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,946,000.00	1.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,220,850.00	0.81%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$188,155.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$162,500.00	0.11%	0	$0.00	
	HOMEWISE, INC	1	$244,000.00	0.16%	0	$0.00	
	HORIZON BANK, N.A	2	$575,000.00	0.38%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$153,600.00	0.1%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$253,800.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$207,200.00	0.14%	0	$0.00	
	IDEAL CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$185,000.00	0.12%	0	$0.00	
	INDEPENDENT BANK	2	$412,600.00	0.27%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$279,214.91	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$888,000.00	0.59%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$272,750.00	0.18%	0	$0.00	
	JMAC LENDING, INC	2	$510,600.00	0.34%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$203,000.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$429,300.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	1	$178,503.66	0.12%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$233,000.00	0.16%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$193,499.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$220,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,114,100.00	0.74%	0	$0.00	
	LOAN SIMPLE, INC	1	$297,000.00	0.2%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING ALIMITED L	1	$258,502.28	0.17%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$615,000.00	0.41%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$375,000.00	0.25%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$182,700.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$280,000.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$987,500.00	0.66%	0	$0.00	

	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$532,500.00	0.35%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$244,000.00	0.16%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$643,000.00	0.43%	0	$0.00	
	MIDLAND STATES BANK	1	$164,800.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$229,700.00	0.15%	0	$0.00	
	MORTGAGE CENTER LLC	1	$150,200.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$222,800.00	0.15%	0	$0.00	
	MORTGAGENETWORK	6	$1,483,760.00	0.99%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$703,000.00	0.47%	0	$0.00	
	MUFG UNION BANK, N.A	3	$587,521.54	0.39%	0	$0.00	
	MWABANK	1	$202,000.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$200,914.81	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$200,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$591,310.00	0.39%	0	$0.00	
	NBKC BANK	8	$2,156,284.00	1.43%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$189,500.00	0.13%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUESETTS CORPORATION	1	$262,000.00	0.17%	0	$0.00	
	NEW MEXICO BANK & TRUST	3	$672,000.00	0.45%	0	$0.00	
	NMSI, INC	1	$316,000.00	0.21%	0	$0.00	
	NORTHPOINTE BANK	1	$216,600.00	0.14%	0	$0.00	
	NUMARK CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$328,000.00	0.22%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$190,000.00	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$240,500.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,931,050.00	1.28%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,007,000.00	0.67%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$199,000.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$297,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$1,712,500.00	1.14%	0	$0.00	
	PEOPLES STATE BANK	1	$279,200.00	0.19%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$843,500.00	0.56%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$284,000.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$375,600.00	0.25%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$268,461.02	0.18%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$245,000.00	0.16%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$417,000.00	0.28%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$157,737.57	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$766,000.00	0.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$333,000.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$545,800.00	0.36%	0	$0.00	
	PROSPERA CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,174,700.00	0.78%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$260,800.00	0.17%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$415,781.08	0.28%	0	$0.00	
	REDWOOD CREDIT UNION	1	$155,900.00	0.1%	0	$0.00	
	RENASANT BANK	4	$1,035,800.00	0.69%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$224,000.00	0.15%	0	$0.00	
	RESMAC INC	1	$200,000.00	0.13%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$331,500.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$550,950.00	0.37%	0	$0.00	
	RUBICON MORTGAGE ADVISORS,LLC	1	$361,500.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$423,600.00	0.28%	0	$0.00	
	S&T BANK	1	$216,000.00	0.14%	0	$0.00	
	SAFE CREDIT UNION	1	$377,500.00	0.25%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$164,000.00	0.11%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$202,300.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,710,847.00	1.14%	0	$0.00	
	SOUTHERN BANK	2	$660,564.16	0.44%	0	$0.00	
	SPIRE CREDIT UNION	1	$151,750.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$180,500.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,110,800.00	0.74%	0	$0.00	
	STEARNS LENDING INC	1	$192,600.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	11	$3,891,902.00	2.59%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$470,000.00	0.31%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$180,000.00	0.12%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,145,153.00	0.76%	0	$0.00	
	TEXAS BANK	1	$229,900.00	0.15%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$227,050.00	0.15%	0	$0.00	

	THE CAPE COD FIVE CENTS SAVINGS	2	$507,573.84	0.34%	0	$0.00	
	THE COLUMBIA BANK	1	$260,000.00	0.17%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$207,000.00	0.14%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$259,200.00	0.17%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$193,000.00	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$637,500.00	0.42%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$252,000.00	0.17%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$189,600.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	0.2%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$330,000.00	0.22%	0	$0.00	
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$928,500.00	0.62%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$856,198.17	0.57%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,521,400.00	1.01%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$202,400.00	0.13%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$270,000.00	0.18%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$252,000.00	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$335,000.00	0.22%	0	$0.00	
	UWHARRIE BANK	1	$263,200.00	0.18%	0	$0.00	
	VALLEY NATIONAL BANK	2	$487,000.00	0.32%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$265,000.00	0.18%	0	$0.00	
	VALLIANCE BANK	1	$337,080.00	0.22%	0	$0.00	
	VANGUARD FUNDING LLC	1	$217,000.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$559,600.00	0.37%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$283,000.00	0.19%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$217,500.00	0.14%	0	$0.00	
	WEBSTER BANK, N.A	1	$186,000.00	0.12%	0	$0.00	
	WEI MORTGAGE LLC	1	$372,000.00	0.25%	0	$0.00	
	WEST GATE BANK	1	$191,200.00	0.13%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$695,781.08	0.46%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$586,500.00	0.39%	0	$0.00	
	WESTERRA CREDIT UNION	2	$472,750.00	0.31%	0	$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	$804,000.00	0.53%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$436,700.00	0.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	6	$1,948,500.00	1.35%	0	$0.00	
Total			**580**	**$150,290,413.30**	**100%**	**0**	**$0.00**	
3138WJLQ9		BANK SNB ISAOA	1	$180,000.00	12.53%	0	$0.00	
		CENTRAL BANK OF OKLAHOMA	1	$161,990.00	11.28%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	3	$450,427.00	31.35%	0	$0.00	
		FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$136,000.00	9.47%	0	$0.00	
		MCCLAIN BANK	1	$150,400.00	10.47%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$204,000.00	14.2%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$153,900.00	10.7%	0	$0.00	
Total			**9**	**$1,436,717.00**	**100%**	**0**	**$0.00**	
3138WJLR7		ACADEMY MORTGAGE CORPORATION	1	$165,750.00	15.12%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$275,050.00	25.09%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$255,500.00	23.31%	0	$0.00	
		PREMIER AMERICA CREDIT UNION	1	$170,000.00	15.51%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$230,000.00	20.97%	0	$0.00	
Total			**5**	**$1,096,300.00**	**100%**	**0**	**$0.00**	
3138WJLS5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$150,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$1,551,521.00	2.06%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$135,799.65	0.18%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$272,700.00	0.36%	0	$0.00	
		AFFILIATED BANK	1	$126,100.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$136,000.00	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$125,130.00	0.17%	0	$0.00	
		AMERICAN BANK & TRUST	1	$148,000.00	0.2%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$140,000.00	0.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$403,950.00	0.54%	0	$0.00	
			2	$292,200.00	0.39%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$150,000.00	0.2%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$144,781.61	0.19%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$270,420.00	0.36%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$421,980.00	0.56%	0	$0.00
	ARIZONA BANK & TRUST	1	$136,700.00	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$286,250.00	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$553,883.00	0.74%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$423,325.00	0.56%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$126,400.00	0.17%	0	$0.00
	AUBURNBANK	1	$126,800.00	0.17%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$572,620.00	0.76%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$140,000.00	0.19%	0	$0.00
	BANNER BANK	1	$138,750.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$132,365.00	0.18%	0	$0.00
	BAY EQUITY LLC	1	$143,000.00	0.19%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$135,000.00	0.18%	0	$0.00
	BELGRADE STATE BANK, A CORPORATION	1	$128,000.00	0.17%	0	$0.00
	BELL BANK	3	$412,150.00	0.55%	0	$0.00
	BENCHMARK BANK	1	$139,500.00	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$142,489.77	0.19%	0	$0.00
	BOFI FEDERAL BANK	2	$278,700.00	0.37%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$142,400.00	0.19%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$146,614.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$129,400.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$139,950.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$254,913.00	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY,	5	$688,720.00	0.92%	0	$0.00

	L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$299,000.00	0.4%	0	$0.00
	CASHCALL MORTGAGE	2	$293,500.00	0.39%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$135,000.00	0.18%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$131,000.00	0.17%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	2	$260,900.00	0.35%	0	$0.00
	CHEMICAL BANK	3	$388,150.00	0.52%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$125,100.00	0.17%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$255,000.00	0.34%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$132,300.00	0.18%	0	$0.00
	CITIZENS FIRST BANK	2	$274,300.00	0.37%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$135,500.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$544,210.00	0.72%	0	$0.00
	COASTAL LENDING GROUP, LLC	1	$126,689.00	0.17%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$130,436.80	0.17%	0	$0.00
	COMMERCE BANK	2	$278,000.00	0.37%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$141,000.00	0.19%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$264,300.00	0.35%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$126,213.79	0.17%	0	$0.00
	COMPASS MORTGAGE INC	1	$130,000.00	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$145,200.00	0.19%	0	$0.00
	COVANTAGE CREDIT UNION	1	$137,750.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$552,544.00	0.74%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$134,000.00	0.18%	0	$0.00
	CUMD	1	$140,000.00	0.19%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$128,725.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00
	DFCU FINANCIAL	1	$133,450.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$557,482.00	0.74%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$149,463.00	0.2%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$270,000.00	0.36%	0	$0.00
		1	$148,440.82	0.2%	0	$0.00

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$277,600.00	0.37%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$142,400.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$139,500.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$539,458.00	0.72%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$293,920.00	0.39%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$147,990.00	0.2%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$141,600.00	0.19%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$142,400.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$136,211.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	1	$126,100.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,781,353.63	2.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	$276,240.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$146,288.54	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	5	$711,900.00	0.95%	0	$0.00	
	FIDELITY BANK	1	$139,900.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$139,793.75	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$839,900.00	1.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,498,815.00	1.99%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$143,900.00	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$137,000.00	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$141,883.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$296,682.00	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPOPREATION	1	$131,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$264,600.00	0.35%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.18%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$129,375.00	0.17%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,705.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS OF LORAIN	1	$128,200.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$131,250.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$843,383.00	1.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$142,400.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$137,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$292,383.92	0.39%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,471.72	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$133,900.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$702,000.00	0.93%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$262,475.00	0.35%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$148,895.00	0.2%	0	$0.00	
	FIRST STATE BANK	2	$264,805.54	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$142,500.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$681,287.09	0.91%	0	$0.00	
	FIRSTBANK	1	$148,200.00	0.2%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$134,400.00	0.18%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$131,250.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$266,100.00	0.35%	0	$0.00	
	GECU	2	$284,089.33	0.38%	0	$0.00	
	GENISYS CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$130,000.00	0.17%	0	$0.00	
	GESA CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	GMFS, LLC	1	$140,125.00	0.19%	0	$0.00	
	GOGEBIC RANGE BANK	1	$130,400.00	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$144,000.00	0.19%	0	$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$135,000.00	0.18%	0	$0.00	
	GOODFIELD STATE BANK	1	$145,600.00	0.19%	0	$0.00	
	GRAND SAVINGS BANK	1	$133,600.00	0.18%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$273,770.00	0.36%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$136,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,647,122.34	2.19%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$135,812.62	0.18%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$142,000.00	0.19%	0	$0.00	

	HANCOCK FEDERAL CREDIT UNION	1	$129,799.85	0.17%	0	$0.00	
	HAPPY STATE BANK	1	$144,000.00	0.19%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$142,000.00	0.19%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$140,800.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$263,700.00	0.35%	0	$0.00	
	HOME STATE BANK, N.A	1	$132,000.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$683,350.00	0.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$139,000.00	0.18%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$127,275.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	1	$132,000.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$387,811.11	0.52%	0	$0.00	
	HOMESTAR FINANCIAL CORP .., A CORPORATION	1	$144,000.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$139,000.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$257,750.00	0.34%	0	$0.00	
	HOMEWISE, INC	1	$126,900.00	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$126,945.00	0.17%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$129,980.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$127,707.37	0.17%	0	$0.00	
	INDEPENDENT BANK	3	$430,900.00	0.57%	0	$0.00	
	INTEGRITY FIRST BANK	1	$133,800.00	0.18%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$150,000.00	0.2%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$145,500.00	0.19%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$134,550.00	0.18%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$136,000.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$260,250.00	0.35%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$809,475.00	1.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$538,474.00	0.72%	0	$0.00	

	LAKEVIEW LOAN SERVICING, LLC	2	$293,800.00	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$550,600.00	0.73%	0	$0.00	
	LANDMARK CREDIT UNION	2	$270,286.34	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$135,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	LEGEND BANK, N.A	1	$127,200.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$140,000.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$131,000.00	0.17%	0	$0.00	
	LPMC, LLC - COR	1	$132,000.00	0.18%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	$130,000.00	0.17%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$133,000.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,774.08	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$135,000.00	0.18%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$136,200.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$545,792.59	0.73%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$282,400.00	0.38%	0	$0.00	
	MIDLAND STATES BANK	2	$280,150.00	0.37%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$143,787.86	0.19%	0	$0.00	
	MINNCO CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$439,071.00	0.58%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$136,800.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$142,000.00	0.19%	0	$0.00	
	MORTGAGENETWORK	4	$555,200.00	0.74%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$144,000.00	0.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$280,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$690,500.00	0.92%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$133,300.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$128,000.00	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$281,874.08	0.38%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$144,000.00	0.19%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$131,200.00	0.17%	0	$0.00	

	NICOLET NATIONAL BANK	1	$145,000.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$138,710.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$144,000.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$139,200.00	0.19%	0	$0.00	
	NUMERICA CREDIT UNION	1	$148,160.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$137,750.00	0.18%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$135,850.00	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	1	$140,000.00	0.19%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$404,403.00	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$296,600.00	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,052.39	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	4	$553,000.00	0.74%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$140,000.00	0.19%	0	$0.00	
	PEACH STATE BANK & TRUST	1	$140,000.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$276,084.60	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	12	$1,627,283.00	2.17%	0	$0.00	
	PERL MORTGAGE INC	1	$137,600.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$144,000.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$404,836.84	0.54%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$277,600.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$266,000.00	0.35%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$142,400.00	0.19%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$130,000.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$265,480.00	0.35%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$138,400.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$298,400.00	0.4%	0	$0.00	
		2	$269,250.00	0.36%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	R P FUNDING INC	5	$684,694.41	0.91%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$140,000.00	0.19%	0	$0.00	
	RANLIFE, INC	1	$140,000.00	0.19%	0	$0.00	
	REDWOOD CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$141,600.00	0.19%	0	$0.00	
	RENASANT BANK	2	$260,145.11	0.35%	0	$0.00	
	RESIDENTIAL BANCORP	2	$300,000.00	0.4%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$127,350.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$258,125.00	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$138,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$392,300.00	0.52%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$689,483.00	0.92%	0	$0.00	
	SAFE CREDIT UNION	2	$282,200.00	0.38%	0	$0.00	
	SANTANDER BANK, N.A	1	$125,810.22	0.17%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$396,190.83	0.53%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$679,200.00	0.9%	0	$0.00	
	SENTE MORTGAGE, INC	1	$137,750.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$129,000.00	0.17%	0	$0.00	
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	$150,000.00	0.2%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$128,456.00	0.17%	0	$0.00	
	STAR FINANCIAL BANK	1	$150,000.00	0.2%	0	$0.00	
	STARBOARD FINANCIAL	1	$127,819.65	0.17%	0	$0.00	
	STATE BANK OF CHRISMAN	1	$144,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$953,713.49	1.27%	0	$0.00	
	STATEWIDE MORTGAGE	1	$131,575.00	0.18%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	2	$264,200.00	0.35%	0	$0.00	
	STEARNS LENDING INC	1	$128,250.00	0.17%	0	$0.00	
	STEARNS LENDING, LLC	7	$960,925.00	1.28%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$274,250.00	0.36%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$139,650.00	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$146,400.00	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$150,000.00	0.2%	0	$0.00	

	SUMMIT CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	2	$270,750.00	0.36%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$140,250.00	0.19%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$135,000.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,216,689.82	1.62%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$148,410.00	0.2%	0	$0.00	
	TALMER BANK AND TRUST	7	$947,160.00	1.26%	0	$0.00	
	TD BANK, N.A	2	$300,000.00	0.4%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$143,355.00	0.19%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$128,000.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$134,400.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$125,001.00	0.17%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$127,300.00	0.17%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$144,000.00	0.19%	0	$0.00	
	THE PARK BANK	1	$143,000.00	0.19%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$147,791.47	0.2%	0	$0.00	
	THR BANK OF CLAREDON	1	$128,800.00	0.17%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$149,600.00	0.2%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$263,550.00	0.35%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$270,375.00	0.36%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$136,800.00	0.18%	0	$0.00	
	TRAVIS CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	1	$149,000.00	0.2%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$149,779.01	0.2%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$129,808.48	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$807,800.00	1.08%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$148,000.00	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$150,000.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$130,400.00	0.17%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$937,398.03	1.25%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$138,750.00	0.18%	0	$0.00	
		VERVE, A CREDIT UNION	1	$128,913.00	0.17%	0	$0.00	
		VIBRANT CREDIT UNION	2	$281,600.00	0.37%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$130,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$130,000.00	0.17%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$143,200.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$145,000.00	0.19%	0	$0.00	
		WYOMING BANK AND TRUST	1	$128,040.00	0.17%	0	$0.00	
		Unavailable	1	$147,000.00	0.18%	0	$0.00	
Total			**547**	**$75,137,073.55**	**100%**	**0**	**$0.00**	
3138WJLT3		ABBEVILLE BUILDING & LOAN	1	$266,000.00	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$156,705.00	0.16%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$218,000.00	0.22%	0	$0.00	
		ALIGN CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$368,200.00	0.37%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$56,000.00	0.06%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,130,800.64	1.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$439,000.00	0.44%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	14	$3,684,600.00	3.66%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$292,970.00	0.29%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$310,551.18	0.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$415,747.09	0.41%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$182,500.00	0.18%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	

	ARVEST BANK	1	$132,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$1,064,000.00	1.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$359,000.00	0.36%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$219,338.99	0.22%	0	$0.00	
	AUBURNBANK	1	$178,000.00	0.18%	0	$0.00	
	AVIDIA BANK	1	$177,000.00	0.18%	0	$0.00	
	BADGER BANK	1	$266,000.00	0.26%	0	$0.00	
	BANK FIRST NATIONAL	6	$1,133,500.00	1.13%	0	$0.00	
	BANK MUTUAL	1	$214,000.00	0.21%	0	$0.00	
	BANK OF SPRINGFIELD	1	$96,000.00	0.1%	0	$0.00	
	BANKNEWPORT	1	$115,000.00	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$243,000.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	1	$182,250.00	0.18%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$282,000.00	0.28%	0	$0.00	
	BELL BANK	1	$220,647.00	0.22%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,026,666.05	2.02%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$166,000.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$234,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$730,225.00	0.73%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$217,500.00	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$281,500.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$635,400.00	0.63%	0	$0.00	
	CAPITAL BANK ,N., A NATIONAL BANK	1	$276,724.86	0.28%	0	$0.00	
	CAPITAL CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	$8,513,043.00	8.47%	0	$0.00	
	CASHCALL MORTGAGE	7	$2,380,800.00	2.37%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$229,000.00	0.23%	0	$0.00	
	CENTER POINT BANK & TRUST COMPANY	1	$170,400.00	0.17%	0	$0.00	
	CENTRAL BANK	1	$376,000.00	0.37%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$265,800.00	0.26%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$224,000.00	0.22%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$319,100.00	0.32%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$251,232.41	0.25%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$136,481.19	0.14%	0	$0.00	

	CENTRAL TRUST BANK	1	$169,000.00	0.17%	0	$0.00	
	CENTRUE BANK	1	$117,551.00	0.12%	0	$0.00	
	CITIZENS BANK	1	$185,000.00	0.18%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,014,000.00	1.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$409,765.11	0.41%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC,A MASSACHUSETTS LIMITED LIABIL	1	$410,745.06	0.41%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$64,400.00	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$651,050.00	0.65%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$326,400.00	0.32%	0	$0.00	
	DEERWOOD BANK	2	$334,000.00	0.33%	0	$0.00	
	DENMARK STATE BANK	1	$225,520.00	0.22%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$603,000.00	0.6%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$798,677.98	0.79%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	ENT CREDIT UNION	1	$227,530.65	0.23%	0	$0.00	
	ETHOS LENDING LLC	1	$228,000.00	0.23%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$224,000.00	0.22%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	2	$319,000.00	0.32%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$316,000.00	0.31%	0	$0.00	
	FARMINGTON BANK	2	$362,400.00	0.36%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,342,400.00	1.33%	0	$0.00	
	FIDELITY BANK	2	$402,550.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$299,412.00	0.3%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$96,500.00	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$190,426.13	0.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	14	$4,279,367.00	4.26%	0	$0.00	
	FIRST BANK & TRUST	1	$127,000.00	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$407,000.00	0.4%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$440,000.00	0.44%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$220,000.00	0.22%	0	$0.00	

	FIRST FINANCIAL BANK	1	$300,000.00	0.3%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$510,000.00	0.51%	0	$0.00	
	FIRST INTERSTATE BANK	2	$626,000.00	0.62%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$220,000.00	0.22%	0	$0.00	
	FIRST MINNESOTA BANK	1	$166,728.84	0.17%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$242,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$118,325.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$1,143,999.91	1.14%	0	$0.00	
	FIRST PEOPLES CFCU	1	$104,000.00	0.1%	0	$0.00	
	FIRST SECURITY STATE BANK	1	$133,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$112,800.00	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$168,800.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$863,600.00	0.86%	0	$0.00	
	FIRSTRUST BANK	3	$999,000.00	0.99%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$390,000.00	0.39%	0	$0.00	
	FORUM CREDIT UNION	1	$193,815.91	0.19%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$268,500.00	0.27%	0	$0.00	
	GECU	2	$244,482.21	0.24%	0	$0.00	
	GOOGAIN INC	1	$417,000.00	0.41%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$320,000.00	0.32%	0	$0.00	
	GOOGAIN INC.A CORPORATION	1	$268,000.00	0.27%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$71,200.00	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$1,119,300.00	1.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$70,000.00	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$183,100.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$2,550,850.00	2.54%	0	$0.00	
	HOMEBANK	1	$84,099.07	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$312,000.00	0.31%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$372,400.00	0.37%	0	$0.00	
	HOMETOWN BANK	1	$160,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$689,187.00	0.69%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$192,802.00	0.19%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$415,747.09	0.41%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,385,450.00	1.38%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$189,200.00	0.19%	0	$0.00	
	JMAC LENDING, INC	1	$185,700.00	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$271,000.00	0.27%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	2	$413,000.00	0.41%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$415,000.00	0.41%	0	$0.00	
	LAPFCU	1	$350,000.00	0.35%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$410,762.11	0.41%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$252,000.00	0.25%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$406,774.12	0.4%	0	$0.00	
	LIVINGSTON STATE BANK	1	$214,800.00	0.21%	0	$0.00	
	MARINE BANK	3	$478,560.00	0.48%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$58,817.82	0.06%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$504,500.00	0.5%	0	$0.00	
	MERIDIAN BANK	1	$301,500.00	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,940,476.00	1.93%	0	$0.00	
	METRO CREDIT UNION	1	$378,000.00	0.38%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$60,000.00	0.06%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	MIDWEST BANK N.A	1	$343,500.00	0.34%	0	$0.00	
	MIDWEST EQUITY MORTGAE, LL	1	$309,055.75	0.31%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$400,000.00	0.4%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$157,000.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	1	$198,000.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$356,819.15	0.35%	0	$0.00	
	NBKC BANK	4	$1,221,050.00	1.21%	0	$0.00	
	NEXBANK SSB	1	$370,383.80	0.37%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$368,872.99	0.37%	0	$0.00	
	NICOLET NATIONAL BANK	3	$626,435.00	0.62%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$691,500.00	0.69%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$415,000.00	0.41%	0	$0.00	
	NORTHPOINTE BANK	1	$258,690.00	0.26%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$234,039.92	0.23%	0	$0.00	
	NUMARK CREDIT UNION	1	$218,100.00	0.22%	0	$0.00	

	OLD NATIONAL BANK	1	$105,000.00	0.1%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$175,000.00	0.17%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$373,000.00	0.37%	0	$0.00	
	ORIGIN BANK	2	$589,863.02	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$241,400.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,573,500.00	1.56%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$123,627.43	0.12%	0	$0.00	
	PCM CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	8	$1,568,211.34	1.56%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$341,800.00	0.34%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$415,747.09	0.41%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$224,000.00	0.22%	0	$0.00	
	PIONEER BANK	1	$350,000.00	0.35%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$1,277,100.00	1.27%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$318,750.00	0.32%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$353,000.00	0.35%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.41%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$291,350.00	0.29%	0	$0.00	
	PROFINIUM, INC	1	$96,000.00	0.1%	0	$0.00	
	PYRAMAX BANK FSB	1	$190,000.00	0.19%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$124,800.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	2	$349,100.00	0.35%	0	$0.00	
	RIVER VALLEY BANK	1	$164,500.00	0.16%	0	$0.00	
	ROUNDBANK	1	$78,000.00	0.08%	0	$0.00	
	ROYAL BANK	1	$158,500.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	12	$1,749,846.42	1.74%	0	$0.00	
	S&T BANK	1	$300,000.00	0.3%	0	$0.00	
	SANTANDER BANK, N.A	1	$112,810.02	0.11%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$95,152.92	0.09%	0	$0.00	
	SECKEL CAPITAL LLC	1	$220,264.03	0.22%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$155,000.00	0.15%	0	$0.00	
	SENTE MORTGAGE, INC	1	$231,731.00	0.23%	0	$0.00	
	SHAREFAX CREDIT UNION, INC	1	$105,000.00	0.1%	0	$0.00	
	SI MORTGAGE COMPANY	1	$282,479.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$366,000.00	0.36%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,500.00	0.19%	0	$0.00	
		1	$167,488.28	0.17%	0	$0.00	

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
	SOUTHERN TRUST MORTGAGE, LLC	1	$354,930.36	0.35%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$351,600.00	0.35%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$55,800.00	0.06%	0	$0.00	
	STATE BANK OF LINCOLN	1	$164,000.00	0.16%	0	$0.00	
	STATE BANK OF WATERLOO	2	$456,000.00	0.45%	0	$0.00	
	STEARNS LENDING INC	1	$200,000.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	2	$611,800.00	0.61%	0	$0.00	
	STIFEL BANK AND TRUST	1	$356,000.00	0.35%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$258,830.79	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$349,000.00	0.35%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$292,000.00	0.29%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$292,119.65	0.29%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$220,400.00	0.22%	0	$0.00	
	THE GARRETT STATE BANK	1	$223,258.33	0.22%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$63,807.71	0.06%	0	$0.00	
	TIMBERWOOD BANK	1	$117,000.00	0.12%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$154,100.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$396,000.00	0.39%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$215,000.00	0.21%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$402,000.00	0.4%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$190,000.00	0.19%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$155,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$434,500.00	0.43%	0	$0.00	
	UNION STATE BANK OF WEST SALEM	1	$153,000.00	0.15%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$596,800.00	0.59%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$483,000.00	0.48%	0	$0.00	
	UW CREDIT UNION	4	$1,001,354.78	1%	0	$0.00	
	VISION BANK	1	$192,000.00	0.19%	0	$0.00	
	VOYAGE FCU	1	$233,000.00	0.23%	0	$0.00	

		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$160,000.00	0.16%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$260,000.00	0.26%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,100.00	0.14%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$73,500.00	0.07%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$193,950.00	0.19%	0	$0.00	
		WESTFIELD BANK FSB	1	$154,000.00	0.15%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$370,000.00	0.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$711,500.00	0.74%	0	$0.00	
Total			**408**	**$100,565,973.20**	**100%**	**0**	**$0.00**	
3138WJLU0		1ST SECURITY BANK OF WASHINGTON	2	$463,500.00	0.23%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$194,400.00	0.1%	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$330,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$3,317,365.00	1.65%	0	$0.00	
		ACG FUNDING INC	1	$203,000.00	0.1%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$367,800.00	0.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$282,000.00	0.14%	0	$0.00	
		ALPINE BANK	1	$296,000.00	0.15%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$375,288.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$342,500.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$428,000.00	0.21%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$1,583,841.00	0.79%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$249,289.20	0.12%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$369,750.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$1,479,020.00	0.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$282,195.38	0.14%	0	$0.00	
		AMERISAVE MORTGAGE	1	$339,000.00	0.17%	0	$0.00	

	CORPORATION, A GEORGIA CORPORAION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$715,860.01	0.36%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$298,319.97	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$390,000.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$471,629.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$210,000.00	0.1%	0	$0.00	
	ARVEST BANK	1	$360,000.00	0.18%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$296,250.00	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$327,000.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$771,000.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$730,080.00	0.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE, LLC	1	$178,600.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$288,000.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,414,700.00	0.71%	0	$0.00	
	BANCORPSOUTH BANK	1	$173,000.00	0.09%	0	$0.00	
	BANK OF FRANKLIN	1	$264,000.00	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	1	$222,000.00	0.11%	0	$0.00	
	BANK OF SULLIVAN	1	$356,349.00	0.18%	0	$0.00	
	BANK OF THE JAMES	1	$216,480.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$260,000.00	0.13%	0	$0.00	
	BANK OF TRAVELERS REST	1	$153,500.00	0.08%	0	$0.00	
	BANKNEWPORT	1	$165,000.00	0.08%	0	$0.00	
	BANNER BANK	2	$655,341.77	0.33%	0	$0.00	
	BAXTER CREDIT UNION	3	$893,879.03	0.45%	0	$0.00	
	BAY EQUITY LLC	3	$835,000.00	0.42%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$391,800.00	0.2%	0	$0.00	
	BAYCOAST BANK	1	$222,241.00	0.11%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$379,916.74	0.19%	0	$0.00	
	BELL BANK	7	$1,911,500.00	0.95%	0	$0.00	
	BELLCO CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	4	$998,100.00	0.5%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$228,900.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	3	$732,609.00	0.37%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$608,000.00	0.3%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$603,452.25	0.3%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION .,A CALIFORNIA CORPORATION	1	$409,798.62	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,674,450.00	0.84%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$230,700.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,260,500.00	0.63%	0	$0.00	
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	$291,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	$5,414,252.00	2.7%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$993,715.00	0.5%	0	$0.00	
	CASHCALL MORTGAGE	29	$8,439,800.00	4.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$441,000.00	0.22%	0	$0.00	
	CENTRAL TRUST BANK	1	$345,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	3	$699,000.00	0.35%	0	$0.00	
	CHARTERBANK	1	$164,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$316,370.48	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$820,000.00	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$660,245.00	0.33%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$218,300.00	0.11%	0	$0.00	
	CITIENS NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$251,920.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	1	$184,900.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$159,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$906,800.00	0.45%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$813,530.41	0.41%	0	$0.00	
	COASTAL HERITAGE BANK	1	$350,000.00	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$1,255,846.90	0.63%	0	$0.00	

	COLONIAL SAVINGS, F.A	1	$189,000.00	0.09%	0	$0.00	
	COLORADO CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$485,000.00	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$280,000.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$226,500.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$314,000.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$231,500.00	0.12%	0	$0.00	
	COMPASS MORTGAGE INC	2	$523,000.00	0.26%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$192,000.00	0.1%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$198,750.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$207,389.00	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$593,500.00	0.3%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$259,000.00	0.13%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$435,944.32	0.22%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$393,275.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$942,900.00	0.47%	0	$0.00	
	DIME BANK	1	$155,000.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	$1,586,000.00	0.79%	0	$0.00	
	DUPAGE CREDIT UNION	1	$213,750.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,439,500.00	0.72%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$551,500.00	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,592,250.00	0.79%	0	$0.00	
	EQUITY LOANS LLC	1	$228,938.08	0.11%	0	$0.00	
	EQUITY RESOURCES, INC	1	$402,335.00	0.2%	0	$0.00	
	EXCHANGE BANK	1	$177,500.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,483,485.00	1.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$298,500.00	0.15%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$394,315.08	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,270,850.00	0.63%	0	$0.00	
	FEDCOM CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$300,000.00	0.15%	0	$0.00	
	FIDELITY BANK	3	$767,000.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,689,050.00	2.34%	0	$0.00	

	FIDELITY COOPERATIVE BANK	1	$153,800.00	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$2,009,793.80	1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,655,840.00	1.32%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$278,000.00	0.14%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$569,000.00	0.28%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$223,100.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$679,000.00	0.34%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$224,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$463,200.00	0.23%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$186,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$415,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,040,400.00	0.52%	0	$0.00	
	FIRST MIDWEST BANK	1	$338,200.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$225,800.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$259,500.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$503,000.00	0.25%	0	$0.00	
	FIRST NEBRASKA BANK	1	$385,000.00	0.19%	0	$0.00	
	FIRST SERVICE BANK	1	$415,797.82	0.21%	0	$0.00	
	FIRST STATE BANK	1	$229,318.37	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,640,050.00	1.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,827,928.00	0.91%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$350,000.00	0.17%	0	$0.00	
	FIRSTBANK	1	$322,400.00	0.16%	0	$0.00	
	FIRSTRUST BANK	8	$2,092,781.08	1.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$202,500.00	0.1%	0	$0.00	
	FNB BANK INC	1	$174,400.00	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$183,500.00	0.09%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$219,000.00	0.11%	0	$0.00	
	FULTON BANK, N.A	2	$539,900.00	0.27%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$328,000.00	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.09%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$260,000.00	0.13%	0	$0.00	

	GREAT LAKES CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$244,000.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$197,600.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$211,188.87	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$505,400.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$3,635,901.00	1.81%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$363,750.00	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$220,400.00	0.11%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$417,000.00	0.21%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$183,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$3,234,642.00	1.61%	0	$0.00	
	HOMEBANK	1	$168,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,137,141.00	1.56%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$360,000.00	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$210,000.00	0.1%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$208,800.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$943,520.00	0.47%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$263,000.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$187,500.00	0.09%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$388,844.19	0.19%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$301,500.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$520,000.00	0.26%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$195,000.00	0.1%	0	$0.00	
	IXONIA BANK	1	$223,200.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,134,450.00	0.57%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$203,300.00	0.1%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$501,300.00	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	12	$3,948,297.12	1.97%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$263,000.00	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$183,500.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$814,650.00	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	1	$186,900.00	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$322,000.00	0.16%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	1	$160,000.00	0.08%	0	$0.00	
	LOAN SIMPLE, INC.,A CORPORATION	1	$199,415.39	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	3	$630,500.00	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$541,500.00	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$513,000.00	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$265,500.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$709,500.00	0.35%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$179,000.00	0.09%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$337,000.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$251,750.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$299,250.00	0.15%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$239,000.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	2	$454,700.00	0.23%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$168,000.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$545,000.00	0.27%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$283,800.00	0.14%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$286,000.00	0.14%	0	$0.00	
	MONSON SAVINGS BANK	1	$210,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$381,500.00	0.19%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$189,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$250,000.00	0.12%	0	$0.00	
	MORTGAGE AMERICA INC	1	$158,500.00	0.08%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$275,000.00	0.14%	0	$0.00	
	MORTGAGE TRUST INC	1	$343,203.00	0.17%	0	$0.00	
	MORTGAGENETWORK	3	$697,000.00	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$406,839.97	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	3	$748,500.00	0.37%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$286,000.00	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$188,000.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$218,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$593,300.00	0.3%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$475,000.00	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$405,000.00	0.2%	0	$0.00	
	NBKC BANK	8	$2,167,650.00	1.08%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$274,300.00	0.14%	0	$0.00	
	NEW ERA BANK	1	$154,217.00	0.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$209,000.00	0.1%	0	$0.00	
	NEXBANK SSB	1	$409,457.51	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$198,000.00	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	$414,000.00	0.21%	0	$0.00	
	NJ LENDERS CORP	1	$168,000.00	0.08%	0	$0.00	
	NMSI, INC	1	$293,000.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	1	$268,000.00	0.13%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$409,000.00	0.2%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$223,200.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$292,000.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$600,000.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	2	$494,200.00	0.25%	0	$0.00	
	ONEAZ CREDIT UNION	1	$175,500.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$417,000.00	0.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$152,500.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$519,000.00	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,269,700.00	1.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$349,000.00	0.17%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$344,000.00	0.17%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$247,000.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$498,134.91	0.25%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$168,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$592,250.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,183,900.00	0.59%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$395,250.00	0.2%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$281,100.00	0.14%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	2	$441,100.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$344,400.00	0.17%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$466,000.00	0.23%	0	$0.00	
	POLISH & SLAVIC FCU	2	$450,000.00	0.22%	0	$0.00	
	PREMIER BANK	1	$325,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,653,300.00	0.82%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$505,631.00	0.25%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$192,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$623,200.00	0.31%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$315,000.00	0.16%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	
	R P FUNDING INC	1	$263,000.00	0.13%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$450,000.00	0.22%	0	$0.00	
	RANLIFE, INC	1	$306,139.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	2	$611,187.01	0.3%	0	$0.00	
	RENASANT BANK	1	$338,100.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$164,269.00	0.08%	0	$0.00	
	RESMAC INC	3	$633,900.00	0.32%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	1	$175,200.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$348,000.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$1,330,648.00	0.66%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$913,000.00	0.46%	0	$0.00	
	SANTANDER BANK, N.A	8	$1,995,691.72	1%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$182,746.00	0.09%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$414,625.20	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$637,500.00	0.32%	0	$0.00	
	SENTE MORTGAGE, INC	2	$612,981.00	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,962,013.18	1.98%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$188,770.00	0.09%	0	$0.00	
	SOUTH STATE BANK	2	$583,700.00	0.29%	0	$0.00	
	SOUTHERN FIRST BANK CORPORATION	1	$188,000.00	0.09%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$407,000.00	0.2%	0	$0.00	

	ST.MARY'S BANK	1	$183,500.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$485,500.00	0.24%	0	$0.00	
	STAR FINANCIAL BANK	1	$186,000.00	0.09%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.1%	0	$0.00	
	STATE BANK OF LIZTON	1	$156,000.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$155,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$871,000.00	0.43%	0	$0.00	
	STEARNS LENDING INC	3	$746,000.00	0.37%	0	$0.00	
	STEARNS LENDING, LLC	17	$4,800,887.00	2.39%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$176,000.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	5	$955,908.00	0.48%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$217,680.00	0.11%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$208,400.00	0.1%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$164,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$685,982.70	0.34%	0	$0.00	
	TALMER BANK AND TRUST	1	$255,400.00	0.13%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$353,500.00	0.18%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	3	$619,431.00	0.31%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$355,000.00	0.18%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$382,500.00	0.19%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A	1	$223,336.15	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$197,500.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,592,500.00	0.79%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$982,362.00	0.49%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$238,500.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$359,000.00	0.18%	0	$0.00	
	TRISTAR FINANACE, INC	1	$199,000.00	0.1%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$174,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$182,400.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$357,000.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$363,500.00	0.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,268,609.86	1.13%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.08%	0	$0.00	

		UNITED NATIONS FEDERAL CREDIT UNION	1	$294,000.00	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$295,750.00	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$341,000.00	0.17%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$234,000.00	0.12%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$299,000.00	0.15%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.21%	0	$0.00	
		USE CREDIT UNION	1	$227,000.00	0.11%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
		VALLEY NATIONAL BANK	3	$725,000.00	0.36%	0	$0.00	
		VENTURA COUNTY CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$296,100.00	0.15%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$322,000.00	0.16%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$306,000.00	0.15%	0	$0.00	
		WEBSTER BANK, N.A	3	$647,900.00	0.32%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$196,000.00	0.1%	0	$0.00	
		WESTERRA CREDIT UNION	1	$254,000.00	0.13%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$691,000.00	0.34%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$210,000.00	0.1%	0	$0.00	
		WINTER HILL BANK, FSB	1	$260,000.00	0.13%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$410,000.00	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$837,000.00	0.42%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$233,600.00	0.12%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$177,000.00	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$883,600.00	0.44%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	
		Unavailable	1	$283,050.00	0.22%	0	$0.00	
Total			**763**	**$200,502,925.09**	**100%**	**0**	**$0.00**	
3138WJLV8		AFFILIATED MORTGAGE COMPANY	1	$153,300.00	6.37%	0	$0.00	
		ARVEST BANK	2	$281,600.00	11.7%	0	$0.00	

		BOKF NA DBA BANK OF OKLAHOMA	3	$185,150.00	7.7%	0	$0.00	
		CENTRAL BANK OF OKLAHOMA	1	$104,600.00	4.35%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$59,299.40	2.46%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$59,700.00	2.48%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$68,000.00	2.83%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$98,000.00	4.07%	0	$0.00	
		GREEN COUNTRY FEDERAL CREDIT UNION	1	$112,000.00	4.65%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$84,600.00	3.52%	0	$0.00	
		HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$85,621.10	3.56%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$102,000.00	4.24%	0	$0.00	
		LEADER MORTGAGE	1	$99,900.00	4.15%	0	$0.00	
		MORTGAGE CLEARING CORPORATION	1	$105,000.00	4.36%	0	$0.00	
		OKLAHOMA CENTRAL CREDIT UNION	1	$35,000.00	1.45%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$74,473.73	3.1%	0	$0.00	
		R P FUNDING INC	1	$75,000.00	3.12%	0	$0.00	
		RCB BANK	1	$75,000.00	3.12%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$138,245.29	5.75%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$409,600.00	17.02%	0	$0.00	
Total			**26**	**$2,406,089.52**	**100%**	**0**	**$0.00**	
3138WJLW6		AMERICAN FINANCIAL NETWORK, INC	1	$255,200.00	8.71%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$260,000.00	8.87%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$218,000.00	7.44%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$199,560.00	6.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$188,593.72	6.44%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$279,578.28	9.54%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$216,000.00	7.37%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$391,925.00	13.38%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$180,000.00	6.14%	0	$0.00	

		RIVERSIDE MORTGAGE GROUP, LLC	1	$166,742.87	5.69%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$200,450.00	6.84%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$155,759.81	5.32%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$218,250.00	7.45%	0	$0.00	
Total			**14**	**$2,930,059.68**	**100%**	**0**	**$0.00**	
3138WJLX4		ALLIANT CREDIT UNION	1	$238,623.86	12.28%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$399,356.62	20.54%	0	$0.00	
		FIRSTBANK	1	$416,343.73	21.42%	0	$0.00	
		LEADER BANK N.A	1	$431,320.13	22.19%	0	$0.00	
		MORTGAGENETWORK	1	$118,217.70	6.08%	0	$0.00	
		SAN MATEO CREDIT UNION	1	$340,000.00	17.49%	0	$0.00	
Total			**6**	**$1,943,862.04**	**100%**	**0**	**$0.00**	
3138WJLY2		ALIGN CREDIT UNION	1	$135,600.00	2.72%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$125,000.00	2.51%	0	$0.00	
		BRIDGEWATER CREDIT UNION	3	$458,741.90	9.21%	0	$0.00	
		COASTAL HERITAGE BANK	1	$125,000.00	2.51%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$174,600.00	3.51%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,500.00	2.56%	0	$0.00	
		FBC MORTGAGE, LLC	1	$159,125.00	3.2%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$135,000.00	2.71%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$155,000.00	3.11%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$311,000.00	6.25%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$60,000.00	1.21%	0	$0.00	
		FIRSTRUST BANK	2	$295,500.00	5.94%	0	$0.00	
		HARBORONE BANK	2	$281,600.00	5.66%	0	$0.00	
		METRO CREDIT UNION	1	$167,200.00	3.36%	0	$0.00	
		MONSON SAVINGS BANK	2	$193,000.00	3.88%	0	$0.00	
		NORTH BROOKFIELD SAVINGS BANK	1	$131,787.68	2.65%	0	$0.00	
		NORTHMARK BANK	1	$119,969.03	2.41%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$146,955.00	2.95%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$161,000.00	3.23%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$671,670.00	13.49%	0	$0.00	
		SANTANDER BANK, N.A	5	$742,819.38	14.92%	0	$0.00	
		UNITED BANK	1	$100,837.54	2.01%	0	$0.00	
Total			**36**	**$4,978,905.53**	**100%**	**0**	**$0.00**	
3138WJLZ9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$174,650.00	3.53%	0	$0.00	

		BOKF NA DBA BANK OF TEXAS	1	$170,000.00	3.44%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$192,000.00	3.88%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$367,150.00	7.43%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$284,000.00	5.74%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,000.00	3.44%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$221,000.00	4.47%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$334,840.00	6.77%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$219,653.77	4.44%	0	$0.00	
		NBKC BANK	1	$215,812.00	4.36%	0	$0.00	
		NEXBANK SSB	1	$230,860.00	4.67%	0	$0.00	
		ORIGIN BANK	1	$201,202.90	4.07%	0	$0.00	
		PALM LENDING, LLC	1	$176,700.00	3.57%	0	$0.00	
		PIONEER BANK	1	$206,430.59	4.17%	0	$0.00	
		PULTE MORTGAGE LLC	1	$185,308.00	3.75%	0	$0.00	
		RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$387,750.00	7.84%	0	$0.00	
		SOUTHSIDE BANK	1	$176,000.00	3.56%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$575,175.43	11.63%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$455,950.00	9.24%	0	$0.00	
Total			**25**	**$4,944,482.69**	**100%**	**0**	**$0.00**	
3138WJMA3		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$213,300.00	0.07%	0	$0.00	
		1ST COLONIAL COMMUNITY BANK	1	$237,500.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$712,050.00	0.24%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$237,500.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$3,478,469.00	1.16%	0	$0.00	
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$350,000.00	0.12%	0	$0.00	
		ACG FUNDING INC	1	$353,000.00	0.12%	0	$0.00	
		ACOPIA HOME LOANS	1	$180,000.00	0.06%	0	$0.00	
		ACOPIA, LLC	1	$391,000.00	0.13%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$284,000.00	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$181,000.00	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$181,450.00	0.06%	0	$0.00	
		ALIGN CREDIT UNION	1	$285,000.00	0.09%	0	$0.00	
		ALLIANT CREDIT UNION	1	$193,600.00	0.06%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$401,750.00	0.13%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$850,095.00	0.28%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$881,500.00	0.29%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$959,300.00	0.32%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$259,000.00	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$1,259,000.00	0.42%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$275,000.00	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$185,000.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$244,000.00	0.08%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$846,000.00	0.28%	0	$0.00	
	AMERICASH , A CORPORATION	1	$361,500.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$766,110.00	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$292,500.00	0.1%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	
	ARVEST BANK	8	$2,104,263.00	0.7%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,078,820.00	0.69%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$180,000.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$492,400.00	0.16%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$261,000.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$534,400.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$669,200.00	0.22%	0	$0.00	
	BANK FIRST NATIONAL	1	$416,000.00	0.14%	0	$0.00	
	BANK MUTUAL	1	$272,000.00	0.09%	0	$0.00	
	BANK OF AMERICAN FORK	1	$183,750.00	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$458,000.00	0.15%	0	$0.00	
	BANKERS TRUST COMPANY	1	$290,875.00	0.1%	0	$0.00	
	BANKNEWPORT	1	$196,000.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	2	$577,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	9	$4,019,000.00	1.34%	0	$0.00	

	BAY VALLEY MORTGAGE GROUP	1	$218,250.00	0.07%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$205,000.00	0.07%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$225,000.00	0.07%	0	$0.00	
	BELL BANK	10	$2,859,130.00	0.95%	0	$0.00	
	BELL STATE BANK & TRUST	1	$211,000.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$965,250.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$388,900.00	0.13%	0	$0.00	
	BOSTON FIREFIGHTER CREDIT UNION	1	$227,000.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$855,800.00	0.29%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$217,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,711,799.00	0.9%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,667,300.00	0.56%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,186,500.00	0.73%	0	$0.00	
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	$375,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	$7,567,208.00	2.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$470,750.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	7	$2,130,000.00	0.71%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$201,200.00	0.07%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$247,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$304,000.00	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$418,196.00	0.14%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$394,926.00	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$300,000.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	1	$194,750.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,280,960.00	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$971,674.00	0.32%	0	$0.00	
	CITIZENS FIRST BANK	1	$379,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$612,000.00	0.2%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,414,841.00	1.47%	0	$0.00	
	COASTAL HERITAGE BANK	1	$210,000.00	0.07%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$180,405.00	0.06%	0	$0.00	
	COMMERCE BANK	1	$179,075.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$530,000.00	0.18%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$390,850.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$983,200.00	0.33%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$212,500.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK	1	$220,000.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$971,123.00	0.32%	0	$0.00	
	CONNEXUS CREDIT UNION	2	$531,000.00	0.18%	0	$0.00	
	COORS CREDIT UNION	1	$249,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	16	$4,298,720.00	1.43%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$373,600.00	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$229,900.00	0.08%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$190,000.00	0.06%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$504,400.00	0.17%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$199,000.00	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$462,400.00	0.15%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$184,800.00	0.06%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$192,000.00	0.06%	0	$0.00	
	DEERWOOD BANK	1	$230,000.00	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$306,639.00	0.1%	0	$0.00	
	DFCU FINANCIAL	1	$256,300.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$547,765.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$184,508.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$548,900.00	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$242,000.00	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	
	DUPAGE CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$1,732,490.00	0.58%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$216,600.00	0.07%	0	$0.00	
	ENTEGRA BANK	3	$724,000.00	0.24%	0	$0.00	
	ENVISION CREDIT UNION	1	$242,600.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$781,500.00	0.26%	0	$0.00	

	ESSENTIAL FEDERAL CREDIT UNION	1	$301,470.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$626,910.00	0.21%	0	$0.00	
	EXCHANGE BANK	1	$271,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,966,838.00	0.99%	0	$0.00	
	FARMERS STATE BANK	1	$230,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,568,591.00	0.52%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$216,000.00	0.07%	0	$0.00	
	FFIRST NATIONAL BANK OF DURANGO	1	$330,000.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,110,700.00	0.37%	0	$0.00	
	FINANCE OF AMERICA LLC	33	$12,392,292.00	4.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,823,649.00	0.94%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	1	$206,500.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$406,000.00	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$597,500.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$471,200.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	$2,295,975.00	0.77%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$381,800.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$180,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$202,400.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$278,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$222,400.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$611,800.00	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$175,200.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,098,610.00	0.7%	0	$0.00	
	FIRST MIDWEST BANK	1	$246,400.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,428,855.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$954,500.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$230,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$995,900.00	0.33%	0	$0.00	
	FIRST NEBRASKA BANK	1	$244,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$240,000.00	0.08%	0	$0.00	
		1	$279,900.00	0.09%	0	$0.00	

	FIRST NORTHERN BANK OF WYOMING						
	FIRST REPUBLIC BANK	1	$625,500.00	0.21%	0	$0.00	
	FIRST STATE BANK	1	$216,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$319,500.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,691,704.60	0.56%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,255,565.00	0.42%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$650,400.00	0.22%	0	$0.00	
	FIRSTBANK	14	$3,688,744.00	1.23%	0	$0.00	
	FIRSTRUST BANK	3	$891,000.00	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$199,920.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,738,428.42	0.91%	0	$0.00	
	GMFS, LLC	1	$280,500.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$399,130.00	0.13%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$535,000.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$495,000.00	0.16%	0	$0.00	
	GOODFIELD STATE BANK	1	$359,480.55	0.12%	0	$0.00	
	GOOGAIN INC	1	$357,000.00	0.12%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$210,000.00	0.07%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$274,500.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$204,000.00	0.07%	0	$0.00	
	GUARDIAN MORTGAGE COMANY, INC	1	$417,000.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$602,700.00	0.2%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$189,000.00	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$4,348,390.59	1.45%	0	$0.00	
	HAWAII NATIONAL BANK	1	$400,000.00	0.13%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$191,847.84	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$225,000.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$240,350.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$607,420.00	0.2%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$235,400.00	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$340,000.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$4,294,050.00	1.43%	0	$0.00	
	HOME STATE BANK, N.A	1	$229,900.00	0.08%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$4,723,566.00	1.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$915,320.00	0.31%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$408,000.00	0.14%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$234,000.00	0.08%	0	$0.00	
	HOMEWISE, INC	1	$175,167.00	0.06%	0	$0.00	
	HONOR CREDIT UNION	1	$245,600.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	3	$725,920.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$2,018,060.00	0.67%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$208,050.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$231,200.00	0.08%	0	$0.00	
	INDEPENDENT BANK	1	$206,150.00	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$176,000.00	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$336,150.00	0.11%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$1,070,750.00	0.36%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,000.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,715,000.00	0.9%	0	$0.00	
	JMAC LENDING, INC	4	$1,447,000.00	0.48%	0	$0.00	
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$375,750.00	0.13%	0	$0.00	
	KIRKPATRICK BANK	1	$417,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$1,674,254.00	0.56%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	4	$897,400.00	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$849,700.00	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	4	$1,011,500.00	0.34%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	
	LEACHMAN HOME LOANS	1	$327,000.00	0.11%	0	$0.00	
	LEADER BANK N.A	5	$1,589,700.00	0.53%	0	$0.00	
	LEGACY HOME LOANS LLC	3	$626,570.00	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,280,552.00	0.43%	0	$0.00	
	LIBERTY BANK, N.A. - COR	1	$225,400.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$831,500.00	0.28%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	
	LPMC, LLC (22851)	1	$417,000.00	0.14%	0	$0.00	
	M AND T BANK (24351)	2	$807,000.00	0.27%	0	$0.00	

	M/I FINANCIAL, LLC	1	$250,000.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	2	$534,600.00	0.18%	0	$0.00	
	MAGNOLIA BANK. INC	1	$255,600.00	0.09%	0	$0.00	
	MARINE BANK	1	$401,000.00	0.13%	0	$0.00	
	MARKESAN STATE BANK	1	$199,200.00	0.07%	0	$0.00	
	MAZUMA CREDIT UNION	1	$222,675.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$649,000.00	0.22%	0	$0.00	
	MCTYGUE GROUP, INC	1	$457,000.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$355,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$198,400.00	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	0.14%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$185,250.00	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,920.00	0.07%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$354,300.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	$1,844,000.00	0.61%	0	$0.00	
	METRO CREDIT UNION	1	$247,000.00	0.08%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$210,500.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$233,120.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$346,800.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$202,800.00	0.07%	0	$0.00	
	MIDFIRST BANK	1	$220,000.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	5	$1,129,710.00	0.38%	0	$0.00	
	MILEND INC., A GEORGIA CORPORATION	1	$188,000.00	0.06%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$176,400.00	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$238,100.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	
	MLS SERVICES INC	1	$220,000.00	0.07%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$235,500.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$203,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,229,757.00	0.41%	0	$0.00	
	MORTGAGE TRUST INC	1	$223,200.00	0.07%	0	$0.00	
	MORTGAGENETWORK	3	$675,253.00	0.23%	0	$0.00	
		1	$175,910.84	0.06%	0	$0.00	

	MOUNT VERNON BANK AND TRUST COMPANY						
	MOUNTAIN AMERICA CREDIT UNION	2	$395,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,372,500.00	0.46%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$252,800.00	0.08%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$194,655.00	0.06%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$202,388.00	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$257,650.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$265,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$384,600.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$340,000.00	0.11%	0	$0.00	
	NBKC BANK	11	$3,336,720.00	1.11%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$285,439.54	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$374,000.00	0.12%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$300,000.00	0.1%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$255,000.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$260,000.00	0.09%	0	$0.00	
	NEXBANK SSB	1	$180,000.00	0.06%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$250,000.00	0.08%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$382,300.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	1	$396,000.00	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$378,000.00	0.13%	0	$0.00	
	NMSI INC	1	$323,000.00	0.11%	0	$0.00	
	NMSI, INC	1	$365,000.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	4	$1,444,500.00	0.48%	0	$0.00	
	NORTHVIEW BANK	1	$189,600.00	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$675,000.00	0.22%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$460,000.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	1	$235,200.00	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$307,200.00	0.1%	0	$0.00	
	NUVISION FCU	2	$721,400.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,057,185.00	0.35%	0	$0.00	
	OLD NATIONAL BANK	1	$215,000.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	1	$236,000.00	0.08%	0	$0.00	

	ONEAZ CREDIT UNION	2	$477,900.00	0.16%	0	$0.00	
	ORIGIN BANK	5	$1,298,660.00	0.43%	0	$0.00	
	PAC CAP MORTGAGE, INC	1	$325,000.00	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$667,500.00	0.22%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$272,750.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,181,800.00	0.39%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$383,500.00	0.13%	0	$0.00	
	PENRITH HOME LOANS/WRE	1	$398,500.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,265,050.00	0.42%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$280,000.00	0.09%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$183,850.00	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$768,250.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	12	$3,402,651.00	1.13%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$175,750.00	0.06%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. - COR	1	$347,700.00	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$323,000.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$760,460.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,033,960.00	0.34%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$271,920.00	0.09%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$188,950.00	0.06%	0	$0.00	
	PREMIER LENDING LLC	1	$195,500.00	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,307,200.00	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$454,500.00	0.15%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$193,900.00	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$252,300.00	0.08%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$228,000.00	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$611,878.00	0.2%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$187,000.00	0.06%	0	$0.00	
	PROGRESS BANK & TRUST	1	$316,680.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	16	$4,966,224.00	1.66%	0	$0.00	
	PROVIDENCE BANK & TRUST	3	$640,785.00	0.21%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$666,500.00	0.22%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,133,055.00	0.38%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$584,500.00	0.19%	0	$0.00	

	PULTE MORTGAGE LLC	8	$2,320,472.00	0.77%	0	$0.00	
	R P FUNDING INC	1	$250,000.00	0.08%	0	$0.00	
	RED RIVER BANK	1	$182,240.00	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	1	$345,000.00	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$231,830.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$415,000.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$787,800.00	0.26%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$317,000.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	
	RPM MORTGAGE, INC	1	$416,000.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$667,005.00	0.22%	0	$0.00	
	S&T BANK	1	$340,000.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	3	$759,000.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,282,910.00	0.43%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	2	$460,000.00	0.15%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$606,000.00	0.2%	0	$0.00	
	SEAMEN'S BANK	1	$275,000.00	0.09%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$202,000.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,401,002.00	0.47%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$231,200.00	0.08%	0	$0.00	
	SETTLERS BANK	1	$228,950.00	0.08%	0	$0.00	
	SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK	1	$339,600.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$6,120,162.60	2.04%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$616,000.00	0.21%	0	$0.00	
	SOLARITY CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	
	SOUND COMMUNITY BANK	1	$195,000.00	0.06%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$400,000.00	0.13%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	
	SOUTH STATE BANK	6	$1,470,800.00	0.49%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$188,000.00	0.06%	0	$0.00	
	SOUTHERN STATES BANK	1	$331,200.00	0.11%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	
	SOUTHSIDE BANK	1	$187,000.00	0.06%	0	$0.00	
	ST.MARY'S BANK	3	$641,895.00	0.21%	0	$0.00	

	STANDARD BANK & TRUST COMPANY	1	$206,000.00	0.07%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$506,850.00	0.17%	0	$0.00	
	STATE BANK OF WATERLOO	1	$325,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$1,004,650.00	0.33%	0	$0.00	
	STATE SAVINGS BANK	1	$209,500.00	0.07%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$365,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC	3	$1,272,500.00	0.42%	0	$0.00	
	STEARNS LENDING, LLC	14	$4,660,520.00	1.55%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$223,250.00	0.07%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$379,921.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,374,900.00	0.46%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREG	1	$362,000.00	0.12%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$215,256.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,533,474.00	0.51%	0	$0.00	
	T. J. FINANCIAL, INC	3	$1,093,000.00	0.36%	0	$0.00	
	TALMER BANK AND TRUST	2	$567,000.00	0.19%	0	$0.00	
	TD BANK, N.A	2	$540,000.00	0.18%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$720,000.00	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	$502,000.00	0.17%	0	$0.00	
	THE MINERS NATIONAL BANK OF EVELETH	1	$189,000.00	0.06%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$504,000.00	0.17%	0	$0.00	
	THE MORTGAGE COMPANY, INC	1	$194,282.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$325,000.00	0.11%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$210,000.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$229,600.00	0.08%	0	$0.00	
	TIMBERWOOD BANK	1	$296,000.00	0.1%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$215,200.00	0.07%	0	$0.00	
	TJC MORTGAGE, INC	1	$202,000.00	0.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$188,100.00	0.06%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$272,000.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$213,150.00	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,933.00	0.06%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$274,200.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,460,357.00	0.49%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,294,000.00	0.43%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	38	$11,485,708.00	3.83%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$824,950.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$208,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,021,629.00	1.01%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$746,600.00	0.25%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$178,125.00	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$360,900.00	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$385,000.00	0.13%	0	$0.00	
	USE CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$203,520.00	0.07%	0	$0.00	
	UW CREDIT UNION	4	$819,250.00	0.27%	0	$0.00	
	VALLEY NATIONAL BANK	4	$1,053,250.00	0.35%	0	$0.00	
	VANGUARD FUNDING LLC	1	$304,000.00	0.1%	0	$0.00	
	VANTAGE BANK	1	$240,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$333,961.00	0.11%	0	$0.00	
	VERVE, A CREDIT UNION	1	$256,950.00	0.09%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$209,000.00	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$742,500.00	0.25%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,500.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$192,700.00	0.06%	0	$0.00	
	WEI MORTGAGE LLC	1	$308,000.00	0.1%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$237,650.00	0.08%	0	$0.00	
	WEST GATE BANK	1	$271,000.00	0.09%	0	$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	
	WESTERRA CREDIT UNION	1	$229,900.00	0.08%	0	$0.00	
		1	$180,000.00	0.06%	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION						
		WINNPOINTE CORPORATION	2	$520,200.00	0.17%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$592,000.00	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$248,000.00	0.08%	0	$0.00	
		WOODFORD STATE BANK	1	$200,000.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$303,920.00	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$740,700.00	0.25%	0	$0.00	
		YADKIN BANK	1	$217,280.00	0.07%	0	$0.00	
		Unavailable	1	$308,000.00	0.21%	0	$0.00	
Total			**1,037**	**$300,031,329.98**	**100%**	**0**	**$0.00**	
3138WJMB1		ABBEVILLE BUILDING & LOAN	1	$210,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,893,815.00	0.76%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$295,200.00	0.12%	0	$0.00	
		ALLIANT CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$341,250.00	0.14%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$381,000.00	0.15%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$410,000.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$197,675.00	0.08%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$344,700.00	0.14%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$852,454.00	0.34%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$773,000.00	0.31%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$214,000.00	0.09%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	2	$662,000.00	0.26%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$535,000.00	0.21%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$175,750.00	0.07%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$485,000.00	0.19%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$877,574.00	0.35%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	1	$255,000.00	0.1%	0	$0.00	
	AMERIS BANK	1	$417,000.00	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$365,500.00	0.15%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$212,500.00	0.08%	0	$0.00	
	ARVEST BANK	4	$1,055,520.00	0.42%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$891,950.00	0.36%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$269,002.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$205,600.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$611,600.00	0.24%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$199,500.00	0.08%	0	$0.00	
	AZURA CREDIT UNION	1	$179,400.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$890,000.00	0.36%	0	$0.00	
	BANK MUTUAL	1	$275,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$252,000.00	0.1%	0	$0.00	
	BANK OF HAWAII	1	$221,000.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	2	$740,165.00	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$792,800.00	0.32%	0	$0.00	
	BANK OF WASHINGTON	3	$803,155.00	0.32%	0	$0.00	
	BANKIOWA	1	$209,500.00	0.08%	0	$0.00	
	BANNER BANK	1	$180,000.00	0.07%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$385,000.00	0.15%	0	$0.00	
	BAY EQUITY LLC	7	$2,596,506.00	1.04%	0	$0.00	
	BAYCAST BANK	1	$214,000.00	0.09%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$344,000.00	0.14%	0	$0.00	
	BELL BANK	9	$2,541,050.00	1.02%	0	$0.00	
	BELMONT SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	
	BERKSHIRE BANK	1	$190,000.00	0.08%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$234,400.00	0.09%	0	$0.00	
	BOFI FEDERAL BANK	1	$230,000.00	0.09%	0	$0.00	
		1	$364,900.00	0.15%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA BANK OF OKLAHOMA	1	$223,250.00	0.09%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$336,000.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$670,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,326,500.00	0.93%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$825,200.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$977,500.00	0.39%	0	$0.00	
	BTC BANK	1	$203,250.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$287,920.00	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	1	$177,400.00	0.07%	0	$0.00	
	CARDINAL CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$6,107,442.00	2.44%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$417,000.00	0.17%	0	$0.00	
	CARROLLTON BANK	2	$798,300.00	0.32%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,961,500.00	0.78%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$268,300.00	0.11%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$356,904.00	0.14%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	
	CENTRAL TRUST BANK	1	$235,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	7	$1,766,070.00	0.71%	0	$0.00	
	CHARTER BANK	1	$271,000.00	0.11%	0	$0.00	
	CHARTERBANK	1	$180,000.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,053,213.00	0.42%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$197,150.00	0.08%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$206,000.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$300,000.00	0.12%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$287,000.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	4	$864,500.00	0.35%	0	$0.00	
	CMG MORTGAGE, INC	1	$197,200.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,789,700.00	1.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$414,000.00	0.17%	0	$0.00	

	COLUMBIA CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	
	COMMERCE BANK	1	$214,360.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$270,000.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$222,400.00	0.09%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK	1	$188,000.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$636,710.00	0.25%	0	$0.00	
	CONCORD MORTGAGE GROUP	5	$1,333,122.00	0.53%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,677,785.00	1.07%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$399,500.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$177,600.00	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$862,000.00	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$354,450.00	0.14%	0	$0.00	
	CU COMMUNITY, LLC	1	$215,000.00	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$197,000.00	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$455,793.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,208,948.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$302,016.00	0.12%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$259,600.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$192,000.00	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$1,839,000.00	0.74%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$390,000.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$828,650.00	0.33%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$260,000.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	1	$195,940.00	0.08%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$182,400.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$667,000.00	0.27%	0	$0.00	
		7	$1,826,000.00	0.73%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORTPORATION	1	$288,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	$316,000.00	0.13%	0	$0.00	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$331,700.00	0.13%	0	$0.00	
	FARMINGTON BANK	1	$228,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	9	$2,538,042.00	1.01%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$305,500.00	0.12%	0	$0.00	
	FEDCOM CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,067,600.00	0.43%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$229,000.00	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	20	$6,803,850.00	2.72%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$3,433,700.00	1.37%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$566,500.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$201,760.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,457,050.00	0.58%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$300,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$435,900.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$251,200.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$878,000.00	0.35%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$375,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,960,600.00	0.78%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$635,400.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$257,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$456,860.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$233,550.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$270,000.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$218,500.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$240,000.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	2	$809,000.00	0.32%	0	$0.00	
	FIRST STATE BANK (20640)	1	$248,000.00	0.1%	0	$0.00	
		8	$2,379,619.00	0.95%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,017,525.00	0.41%	0	$0.00	
	FIRSTBANK	10	$2,781,500.00	1.11%	0	$0.00	
	FIRSTRUST BANK	4	$1,337,600.00	0.53%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$631,200.00	0.25%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	
	FULTON BANK, N.A	2	$612,900.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,376,825.70	0.55%	0	$0.00	
	GECU	1	$276,350.00	0.11%	0	$0.00	
	GEO-CORP, INC	1	$261,500.00	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$314,000.00	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$202,950.00	0.08%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$230,400.00	0.09%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$216,000.00	0.09%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$209,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	$204,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	2	$406,500.00	0.16%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$247,000.00	0.1%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$319,200.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$418,800.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$467,800.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$210,000.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.., A CORPORATION	1	$216,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	25	$7,751,749.46	3.1%	0	$0.00	
	HALL FINANCIAL GROUP	1	$285,900.00	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$316,000.00	0.13%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$448,000.00	0.18%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$412,580.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	18	$5,796,461.00	2.32%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$203,974.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,508,500.00	1%	0	$0.00	
		1	$448,000.00	0.18%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$417,000.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$278,400.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$241,800.00	0.1%	0	$0.00	
	HOMEWISE, INC	1	$221,600.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$192,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$250,583.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$598,411.00	0.24%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$468,900.00	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$318,750.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$608,500.00	0.24%	0	$0.00	
	JMAC LENDING, INC	2	$578,000.00	0.23%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$450,000.00	0.18%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$540,000.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$179,550.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,490,600.00	0.6%	0	$0.00	
	LANDMARK CREDIT UNION	1	$178,900.00	0.07%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$320,500.00	0.13%	0	$0.00	
	LEADER BANK N.A	6	$1,894,500.00	0.76%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$212,000.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$459,000.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$1,595,600.00	0.64%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$183,000.00	0.07%	0	$0.00	
	LINN AREA CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$222,200.00	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	
	M AND T BANK (24351)	1	$187,500.00	0.07%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$189,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$700,100.00	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$299,792.00	0.12%	0	$0.00	

	MEMBERS MORTGAGE COMPANY, INC	1	$247,500.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$745,780.00	0.3%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$343,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$1,102,700.00	0.44%	0	$0.00	
	METRO CREDIT UNION	3	$759,100.00	0.3%	0	$0.00	
	METRO LENDING SERVICES	1	$525,000.00	0.21%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$222,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$206,000.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$181,300.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	1	$322,000.00	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$207,100.00	0.08%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$182,000.00	0.07%	0	$0.00	
	MIDWESTONE BANK	2	$537,500.00	0.21%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$200,000.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$320,750.00	0.13%	0	$0.00	
	MONSON SAVINGS BANK	1	$252,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$185,400.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$285,150.00	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	1	$252,000.00	0.1%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$378,500.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$755,950.00	0.3%	0	$0.00	
	MORTGAGENETWORK	4	$1,500,406.00	0.6%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$440,000.00	0.18%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$220,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$640,950.00	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$215,000.00	0.09%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$247,000.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	1	$192,000.00	0.08%	0	$0.00	
	MWABANK	1	$264,000.00	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$206,500.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$385,400.00	0.15%	0	$0.00	
		1	$303,000.00	0.12%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$428,720.00	0.17%	0	$0.00	
	NBKC BANK	5	$1,844,800.00	0.74%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$207,500.00	0.08%	0	$0.00	
	NEXBANK SSB	1	$189,236.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	1	$299,000.00	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$329,000.00	0.13%	0	$0.00	
	NMSI, INC	1	$313,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	2	$834,000.00	0.33%	0	$0.00	
	NORTHVIEW BANK	1	$212,000.00	0.08%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$181,250.00	0.07%	0	$0.00	
	NOVATION CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$311,920.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$787,003.00	0.31%	0	$0.00	
	OLD NATIONAL BANK	2	$407,250.00	0.16%	0	$0.00	
	ONEAZ CREDIT UNION	1	$186,750.00	0.07%	0	$0.00	
	OOSTBURG STATE BANK	1	$199,000.00	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	ORIENTAL BANK	1	$378,000.00	0.15%	0	$0.00	
	ORIGIN BANK	2	$384,860.00	0.15%	0	$0.00	
	ORRSTOWN BANK	1	$219,000.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$527,750.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	1	$308,000.00	0.12%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$668,250.00	0.27%	0	$0.00	
	PATELCO CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$1,392,890.00	0.56%	0	$0.00	
	PEOPLES BANK	3	$616,271.00	0.25%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$205,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$225,540.00	0.09%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$176,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$1,829,950.00	0.73%	0	$0.00	
	PEOPLES STATE BANK	1	$240,000.00	0.1%	0	$0.00	

	PHELPS COUNTY BANK	1	$186,400.00	0.07%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$298,000.00	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$569,000.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$393,960.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,967,400.00	0.79%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$211,300.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$355,200.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,480,500.00	0.59%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$184,400.00	0.07%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$202,587.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$2,807,190.00	1.12%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$460,000.00	0.18%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$374,500.00	0.15%	0	$0.00	
	PROVINCIAL BANK	2	$645,786.00	0.26%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$243,200.00	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,460,695.00	0.58%	0	$0.00	
	R P FUNDING INC	1	$417,000.00	0.17%	0	$0.00	
	RABOBANK, N.A	1	$381,000.00	0.15%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$188,000.00	0.08%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$262,500.00	0.1%	0	$0.00	
	RESMAC INC	1	$250,000.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$603,300.00	0.24%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$284,017.00	0.11%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$297,500.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$764,600.00	0.31%	0	$0.00	
	RPM MORTGAGE, INC., A CASLIFORNIA CORPORATION	1	$367,000.00	0.15%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$213,200.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$886,995.00	0.35%	0	$0.00	
	S&T BANK	1	$189,000.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$575,470.00	0.23%	0	$0.00	
		2	$663,050.00	0.27%	0	$0.00	

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION						
	SANTANDER BANK, N.A	1	$345,000.00	0.14%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	2	$680,000.00	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$768,300.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$701,515.00	0.28%	0	$0.00	
	SETTLERS BANK	1	$355,300.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$7,784,793.53	3.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$250,000.00	0.1%	0	$0.00	
	SKYWARD CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	
	SOFI LENDING CORP	1	$375,215.00	0.15%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$264,000.00	0.11%	0	$0.00	
	SOUTH BAY CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$178,800.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$334,500.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$675,000.00	0.27%	0	$0.00	
	SOUTH STATE BANK	3	$697,830.00	0.28%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$222,720.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$267,920.00	0.11%	0	$0.00	
	STAR BANK, A STATE BANK	1	$285,000.00	0.11%	0	$0.00	
	STATE BANK OF CHILTON	1	$178,600.00	0.07%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$305,000.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$190,400.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$216,800.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$827,618.00	0.33%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$194,750.00	0.08%	0	$0.00	
	STEARNS LENDING INC	2	$779,650.00	0.31%	0	$0.00	
	STEARNS LENDING, LLC	19	$5,335,000.00	2.13%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$250,000.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$187,000.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$364,000.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	1	$412,250.00	0.16%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$196,175.00	0.08%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$233,000.00	0.09%	0	$0.00	

	SUPERIOR LENDING ASSOCIATES, L.C	1	$271,400.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,088,798.00	0.44%	0	$0.00	
	T. J. FINANCIAL, INC	2	$782,500.00	0.31%	0	$0.00	
	TALMER BANK AND TRUST	1	$204,250.00	0.08%	0	$0.00	
	TD BANK, N.A	4	$983,500.00	0.39%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	$784,000.00	0.31%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$340,000.00	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$532,000.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$218,500.00	0.09%	0	$0.00	
	THE HOME LOAN EXPERT	1	$240,000.00	0.1%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$290,500.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$535,600.00	0.21%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$274,200.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$214,758.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$774,600.00	0.31%	0	$0.00	
	TOWN & COUNTRY BANK	1	$274,559.00	0.11%	0	$0.00	
	TRISTAR FINANCE INC., A WASIHINGTON	1	$200,000.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$257,500.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$199,800.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$356,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$249,165.00	0.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$759,900.00	0.3%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$368,000.00	0.15%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$266,400.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	32	$10,469,636.33	4.19%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$690,000.00	0.28%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,000.00	0.09%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,345,546.00	0.94%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$388,000.00	0.16%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$227,700.00	0.09%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	
		UW CREDIT UNION	3	$810,400.00	0.32%	0	$0.00	
		VALLEY NATIONAL BANK	1	$209,000.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	5	$1,517,482.00	0.61%	0	$0.00	
		VERITAS MORTGAGE COMPANY	1	$334,500.00	0.13%	0	$0.00	
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	
		VISION BANK	1	$296,000.00	0.12%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$325,000.00	0.13%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$195,500.00	0.08%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$235,125.00	0.09%	0	$0.00	
		WEI MORTGAGE LLC	1	$253,000.00	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$191,250.00	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$229,890.00	0.09%	0	$0.00	
		WEST GATE BANK	1	$204,450.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	1	$221,250.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$2,050,750.00	0.82%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$357,649.00	0.14%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$277,000.00	0.11%	0	$0.00	
		Unavailable	2	$552,000.00	0.24%	0	$0.00	
Total			**880**	**$250,112,642.02**	**100%**	**0**	**$0.00**	
3138WJMC9		1ST SIGNATURE LENDING - KATHARINE HILLEKE	1	$104,400.00	0.21%	0	$0.00	
			8	$778,950.00	1.56%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ACCESS NATIONAL MORTGAGE	1	$104,349.43	0.21%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$197,000.00	0.39%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$104,925.00	0.21%	0	$0.00	
	ALLIANT CREDIT UNION	1	$93,975.00	0.19%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	3	$288,503.00	0.58%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$203,200.00	0.41%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$100,000.00	0.2%	0	$0.00	
	AMERICAN BANK & TRUST	1	$88,000.00	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$197,625.00	0.39%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$272,716.00	0.54%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$99,900.00	0.2%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$101,500.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$208,000.00	0.42%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$97,926.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$194,000.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$656,575.00	1.31%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$107,900.00	0.22%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$102,000.00	0.2%	0	$0.00	
	ANSTAFF BANK, A STATE BANK	1	$87,873.20	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$294,078.00	0.59%	0	$0.00	
	ARVEST BANK	3	$277,250.00	0.55%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$385,825.00	0.77%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$199,522.00	0.4%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$210,000.00	0.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$207,450.00	0.41%	0	$0.00	
	BANCORPSOUTH BANK	2	$180,000.00	0.36%	0	$0.00	
	BANK IOWA	1	$90,000.00	0.18%	0	$0.00	

	BANK OF SPRINGFIELD	1	$89,000.00	0.18%	0	$0.00	
	BANK OF SULLIVAN	1	$90,000.00	0.18%	0	$0.00	
	BANNER BANK	1	$103,000.00	0.21%	0	$0.00	
	BARR GROUP, INC	1	$90,000.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
	BAY EQUITY LLC	4	$394,619.00	0.79%	0	$0.00	
	BELL BANK	1	$90,000.00	0.18%	0	$0.00	
	BELLCO CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	
	BENEFICIAL BANK	1	$91,676.49	0.18%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$108,000.00	0.22%	0	$0.00	
	BLG HOLDINGS INC	1	$106,400.00	0.21%	0	$0.00	
	BLOOMBANK	1	$85,500.00	0.17%	0	$0.00	
	BLUE CHIP FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$383,663.03	0.77%	0	$0.00	
	BOFI FEDERAL BANK	1	$100,000.00	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$106,125.00	0.21%	0	$0.00	
	BREMER BANK, NA	2	$193,410.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$93,500.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$286,500.00	0.57%	0	$0.00	
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$95,400.00	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$106,400.00	0.21%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$97,620.14	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$86,750.00	0.17%	0	$0.00	
	CARROLLTON BANK	1	$92,600.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	6	$572,370.09	1.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$181,800.00	0.36%	0	$0.00	
	CBC NATIONAL BANK	2	$190,370.47	0.38%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$102,809.00	0.21%	0	$0.00	
	CENTREBANK	1	$105,000.00	0.21%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$200,400.00	0.4%	0	$0.00	
	CENTURY LENDING COMPANY	1	$88,000.00	0.18%	0	$0.00	
	CHEMICAL BANK	1	$88,000.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$300,800.00	0.6%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$108,000.00	0.22%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$95,000.00	0.19%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	$179,500.00	0.36%	0	$0.00	
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$90,025.11	0.18%	0	$0.00	
	CIVISTA BANK	1	$88,000.00	0.18%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$91,235.89	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$106,849.23	0.21%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$108,800.00	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$93,750.00	0.19%	0	$0.00	
	COMMERCE BANK	3	$274,800.00	0.55%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$103,200.00	0.21%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$184,788.23	0.37%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$88,800.00	0.18%	0	$0.00	
	COMMUNITY STATE BANK	1	$102,000.00	0.2%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$101,850.00	0.2%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$98,400.00	0.2%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$107,200.00	0.21%	0	$0.00	
	COORS CREDIT UNION	1	$106,500.00	0.21%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$101,100.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$689,558.00	1.38%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$88,874.60	0.18%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$88,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$185,000.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$98,500.00	0.2%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$103,850.16	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$97,362.63	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$188,100.00	0.38%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$99,900.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$299,700.00	0.6%	0	$0.00	

	ENT CREDIT UNION	1	$95,722.90	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$291,686.00	0.58%	0	$0.00	
	EQUITY RESOURCES, INC	1	$104,405.00	0.21%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$107,750.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$195,121.45	0.39%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$101,650.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	1	$89,600.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$407,500.00	0.81%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$100,800.00	0.2%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$102,400.00	0.2%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$107,920.00	0.22%	0	$0.00	
	FARMERS STATE BANK	1	$93,750.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	4	$388,750.00	0.78%	0	$0.00	
	FEMBI MORTGAGE	1	$103,000.00	0.21%	0	$0.00	
	FEMBI MORTGAGE , A CORPORATION	1	$93,750.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$301,054.92	0.6%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$476,925.00	0.95%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$797,625.00	1.59%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$93,858.42	0.19%	0	$0.00	
	FIRST BANK & TRUST	2	$175,600.00	0.35%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$109,600.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$103,600.00	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$313,000.00	0.63%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$88,148.38	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$98,000.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	3	$306,130.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$198,000.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$108,000.00	0.22%	0	$0.00	
		1	$93,000.00	0.19%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY						
	FIRST NATIONAL BANK OF OMAHA	6	$569,600.00	1.14%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$94,919.04	0.19%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$87,867.46	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$106,008.59	0.21%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$85,975.00	0.17%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$86,000.00	0.17%	0	$0.00	
	FIRST STATE BANK	1	$92,400.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$99,750.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$378,671.71	0.76%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$85,025.00	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$99,736.39	0.2%	0	$0.00	
	FULTON BANK, N.A	2	$203,200.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$267,844.00	0.53%	0	$0.00	
	GENISYS CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,320.00	0.2%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$194,400.00	0.39%	0	$0.00	
	GMFS, LLC	1	$86,000.00	0.17%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$106,300.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	1	$103,200.00	0.21%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$97,858.80	0.2%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$88,000.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$106,400.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$87,859.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$972,971.23	1.94%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$104,349.43	0.21%	0	$0.00	
	HARTFORD FUNDING, LTD	1	$100,000.00	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$87,200.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$94,000.00	0.19%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$173,100.00	0.35%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$108,800.00	0.22%	0	$0.00	
		1	$86,400.00	0.17%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOME STATE BANK, N.A	1	$95,000.00	0.19%	0	$0.00	
	HOMEBANK	1	$104,500.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$598,600.00	1.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$90,000.00	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$101,970.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$103,550.00	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$191,000.00	0.38%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$89,646.23	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$92,000.00	0.18%	0	$0.00	
	HORIZON BANK, N.A	2	$175,750.00	0.35%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$89,600.00	0.18%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$107,200.00	0.21%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$98,000.00	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,627.00	0.2%	0	$0.00	
	INDEPENDENT BANK	4	$383,920.00	0.77%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,300.00	0.17%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$91,580.00	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	4	$390,950.00	0.78%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$101,813.79	0.2%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$104,500.00	0.21%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$399,700.00	0.8%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$102,246.58	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	1	$109,250.00	0.22%	0	$0.00	
	LIBERTY BANK	1	$104,841.86	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$99,849.38	0.2%	0	$0.00	
	MAQUOKETA STATE BANK	1	$100,000.00	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,427.00	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$106,400.00	0.21%	0	$0.00	

	MCT CREDIT UNION	1	$89,864.45	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLARADO CORPORAITON	1	$108,000.00	0.22%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	2	$197,810.00	0.4%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$87,300.00	0.17%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$109,600.00	0.22%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$104,000.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$187,174.00	0.37%	0	$0.00	
	MIDLAND STATES BANK	2	$186,000.00	0.37%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$102,000.00	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$96,550.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$103,000.00	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$100,000.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$182,000.00	0.36%	0	$0.00	
	MUFG UNION BANK, N.A	2	$191,716.83	0.38%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$203,468.12	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$90,250.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$87,069.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$195,040.00	0.39%	0	$0.00	
	NATIONWIDE BANK	1	$97,600.00	0.19%	0	$0.00	
	NBKC BANK	1	$105,000.00	0.21%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$109,830.00	0.22%	0	$0.00	
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$99,849.38	0.2%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$108,000.00	0.22%	0	$0.00	
	NEXBANK SSB	1	$100,000.00	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$108,000.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	2	$190,782.93	0.38%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$95,000.00	0.19%	0	$0.00	
	NUDGE FUNDING, LLC	1	$100,000.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$196,000.00	0.39%	0	$0.00	
	OLD NATIONAL BANK	2	$193,500.00	0.39%	0	$0.00	
	ORIGIN BANK	1	$88,200.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$90,000.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$426,295.00	0.85%	0	$0.00	
	PARKSIDE LENDING LLC	2	$220,000.00	0.44%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	4	$359,741.83	0.72%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$517,200.00	1.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$88,350.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$303,280.00	0.61%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$186,400.00	0.37%	0	$0.00	
	PREMIER HOME LOANS, INC	1	$90,743.12	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$99,750.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$105,000.00	0.21%	0	$0.00	
	PUBLIC EMPLOYEES CREDIT UNION	1	$99,575.21	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	
	R P FUNDING INC	2	$185,593.00	0.37%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$90,750.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	RENASANT BANK	3	$296,675.00	0.59%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$101,700.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$99,200.00	0.2%	0	$0.00	
	RESMAC, INC	1	$96,515.00	0.19%	0	$0.00	
	RESMAC.INC	1	$100,000.00	0.2%	0	$0.00	
	RESULTS MORTGAGE, LLC	2	$205,377.00	0.41%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$94,125.00	0.19%	0	$0.00	
	RIVERSET CREDIT UNION	1	$85,379.53	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$285,150.00	0.57%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$196,720.00	0.39%	0	$0.00	
	SAFE CREDIT UNION	1	$94,200.00	0.19%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$92,055.00	0.18%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$97,500.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$172,646.90	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$280,000.00	0.56%	0	$0.00	
	SENTE MORTGAGE, INC	1	$94,400.00	0.19%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$110,000.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$91,000.00	0.18%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$108,000.00	0.22%	0	$0.00	
	STATE BANK OF FLORENCE	1	$90,000.00	0.18%	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	1	$95,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$827,308.29	1.65%	0	$0.00	
	STATEWIDE MORTGAGE	2	$195,500.00	0.39%	0	$0.00	
	STEARNS LENDING INC	1	$94,856.92	0.19%	0	$0.00	
	STEARNS LENDING, LLC	10	$942,517.45	1.88%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$90,000.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$104,000.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	1	$105,000.00	0.21%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$86,622.12	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$407,512.27	0.81%	0	$0.00	
	TALMER BANK AND TRUST	2	$205,900.00	0.41%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	THE CITIZENS BANK	1	$99,662.96	0.2%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$94,400.00	0.19%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,000.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$179,800.00	0.36%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$197,400.00	0.39%	0	$0.00	
	THE REAL ESTATE MORTGAGE NETWORK	1	$92,150.00	0.18%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$104,963.00	0.21%	0	$0.00	
	TOWN & COUNTRY BANK	1	$103,500.00	0.21%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$92,011.21	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$206,525.40	0.41%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$108,000.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$863,065.00	1.72%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$200,500.00	0.4%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$400,250.00	0.8%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$108,140.45	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$303,364.44	0.61%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$100,700.00	0.2%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$191,600.00	0.38%	0	$0.00	

		VIBRANT CREDIT UNION	1	$88,600.00	0.18%	0	$0.00	
		VISIONBANK OF IOWA	1	$99,500.00	0.2%	0	$0.00	
		WANIGAS CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$86,250.00	0.17%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$106,700.00	0.21%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$97,000.00	0.19%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$98,820.62	0.2%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$99,849.38	0.2%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$86,200.46	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$690,207.51	1.38%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$99,060.23	0.2%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$90,000.00	0.18%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$95,000.00	0.19%	0	$0.00	
		Y-12 FCU	1	$94,000.00	0.1%	0	$0.00	
Total			**514**	**$50,074,288.27**	**100%**	**0**	**$0.00**	
3138WJMD7		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$115,000.00	0.23%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$111,500.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$583,905.00	1.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$122,550.00	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$115,200.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$118,720.00	0.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$114,000.00	0.23%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$116,500.00	0.23%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$471,000.00	0.94%	0	$0.00	
		AMERIS BANK	2	$243,213.00	0.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$111,500.00	0.22%	0	$0.00	
		ANCHOR D BANK	1	$123,127.40	0.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$124,282.00	0.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK	1	$123,500.00	0.25%	0	$0.00	

	MORTGAGE, A						
	ARVEST BANK	3	$359,800.00	0.72%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$364,321.00	0.73%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$347,149.03	0.69%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.24%	0	$0.00	
	BANK OF DEERFIELD	1	$123,200.00	0.25%	0	$0.00	
	BANK SNB ISAOA	1	$121,500.00	0.24%	0	$0.00	
	BANK STAR ONE	1	$116,600.00	0.23%	0	$0.00	
	BANKERS TRUST COMPANY	1	$112,500.00	0.22%	0	$0.00	
	BANNER BANK	1	$115,000.00	0.23%	0	$0.00	
	BARR GROUP, INC	1	$115,125.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	1	$112,100.00	0.22%	0	$0.00	
	BAY EQUITY LLC	2	$235,241.14	0.47%	0	$0.00	
	BEDFORD FEDERAL SAVINGS BANK	1	$119,747.21	0.24%	0	$0.00	
	BLOOMBANK	1	$115,900.00	0.23%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$352,475.64	0.7%	0	$0.00	
	BOFI FEDERAL BANK	2	$238,000.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$118,890.00	0.24%	0	$0.00	
	BUSEY BANK	1	$123,500.00	0.25%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$114,000.00	0.23%	0	$0.00	
	CARDINAL CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$112,000.00	0.22%	0	$0.00	
	CASHCALL MORTGAGE	2	$241,000.00	0.48%	0	$0.00	
	CASTLE AND COOKE MORTGAGE LLC	1	$120,043.00	0.24%	0	$0.00	
	CENDERA FUNDING, INC	1	$124,525.00	0.25%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$119,800.00	0.24%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$118,750.00	0.24%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$112,200.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	2	$241,000.00	0.48%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$234,834.30	0.47%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$113,592.00	0.23%	0	$0.00	
	CITIZENS STATE BANK OF NEW CASTLE	1	$120,000.00	0.24%	0	$0.00	
	CIVISTA BANK	1	$118,500.00	0.24%	0	$0.00	
		3	$339,095.00	0.68%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTAL FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$119,653.62	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$350,350.00	0.7%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$114,950.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$349,900.00	0.7%	0	$0.00	
	CSE FEDERAL CREDIT UNION	1	$114,287.61	0.23%	0	$0.00	
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	$123,064.37	0.25%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$118,825.00	0.24%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$119,819.26	0.24%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$121,000.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$358,230.00	0.72%	0	$0.00	
	DFCU FINANCIAL	1	$110,400.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$115,000.00	0.23%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$114,400.00	0.23%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$237,600.00	0.47%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$117,700.00	0.24%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$113,500.00	0.23%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$115,000.00	0.23%	0	$0.00	
	ECU MORTGAGE, LLC	1	$124,000.00	0.25%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$236,925.00	0.47%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$230,267.74	0.46%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$123,000.00	0.25%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	3	$369,711.74	0.74%	0	$0.00	
	ENT CREDIT UNION	1	$114,441.26	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$480,100.00	0.96%	0	$0.00	
	EVERETT FINANCIAL, INC,. DBA SUPREME LENDING, A TEXAS CORPOR	1	$118,320.00	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	1	$120,650.00	0.24%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$118,400.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,151,954.31	2.3%	0	$0.00	
	FBC MORTGAGE, LLC	4	$474,750.00	0.95%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$238,711.35	0.48%	0	$0.00	

	FINANCE OF AMERICA LLC	6	$699,810.00	1.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,068,654.00	2.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$115,200.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$114,320.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,700.00	0.24%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$111,000.00	0.22%	0	$0.00	
	FIRST MIDWEST BANK	1	$110,350.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$579,925.00	1.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$112,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$113,600.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$591,880.00	1.18%	0	$0.00	
	FIRST NEBRASKA BANK	1	$116,000.00	0.23%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$125,000.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$118,750.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$235,811.74	0.47%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$116,400.00	0.23%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,500.00	0.23%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	
	GERSHMAN MORTGAGE	1	$114,000.00	0.23%	0	$0.00	
	GESA CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	
	GMFS, LLC	1	$114,945.00	0.23%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	
	GOLDEN OAK LENDING	1	$112,000.00	0.22%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$112,500.00	0.22%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$119,830.92	0.24%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$234,500.00	0.47%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$123,000.00	0.25%	0	$0.00	
	GUARDIANS CREDIT UNION	1	$111,838.62	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,430,684.49	2.86%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC	1	$112,000.00	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$112,425.00	0.22%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$117,000.00	0.23%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$114,000.00	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$355,250.00	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$703,850.00	1.41%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$114,837.96	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$236,200.00	0.47%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$114,631.88	0.23%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$113,000.00	0.23%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$111,550.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$474,067.48	0.95%	0	$0.00	
	INDEPENDENT BANK	1	$121,000.00	0.24%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$118,750.00	0.24%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$121,600.00	0.24%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$124,000.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$239,400.00	0.48%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$115,000.00	0.23%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$121,700.00	0.24%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$116,430.61	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$348,551.83	0.7%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$119,000.00	0.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$247,750.00	0.5%	0	$0.00	
	LANDMARK CREDIT UNION	1	$123,300.00	0.25%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$113,490.00	0.23%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$116,228.51	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$123,700.00	0.25%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$113,832.05	0.23%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$121,600.00	0.24%	0	$0.00	

	MAGNOLIA BANK, INC	1	$116,400.00	0.23%	0	$0.00	
	MARINE BANK	1	$112,000.00	0.22%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$124,800.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$120,500.00	0.24%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,750.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$111,000.00	0.22%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$120,600.00	0.24%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$236,000.00	0.47%	0	$0.00	
	MIDLAND STATES BANK	1	$116,850.00	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$356,975.00	0.71%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$117,000.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$119,200.00	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$120,800.00	0.24%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$118,825.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$124,250.00	0.25%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$115,900.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$241,000.00	0.48%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$125,000.00	0.25%	0	$0.00	
	MUFG UNION BANK, N.A	2	$227,500.00	0.45%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$235,455.00	0.47%	0	$0.00	
	NBKC BANK	2	$239,200.00	0.48%	0	$0.00	
	NEWTON FEDERAL BANK	1	$114,158.93	0.23%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$124,500.00	0.25%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	NORTHPOINTE BANK	3	$350,788.00	0.7%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$123,405.00	0.25%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$121,250.00	0.24%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$117,622.57	0.24%	0	$0.00	
	ON Q FINANCIAL, INC	1	$120,400.00	0.24%	0	$0.00	
	ONEAZ CREDIT UNION	1	$118,400.00	0.24%	0	$0.00	

	OPPORTUNITY BANK OF MONTANA	1	$112,500.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$110,250.00	0.22%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$122,818.80	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$345,700.00	0.69%	0	$0.00	
	PARKSIDE LENDING LLC	2	$239,000.00	0.48%	0	$0.00	
	PENN COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	
	PEOPLES BANK	1	$120,817.76	0.24%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$114,500.00	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$578,569.94	1.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$693,600.00	1.39%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$233,750.00	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$237,000.00	0.47%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$123,313.99	0.25%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$111,550.00	0.22%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$121,500.00	0.24%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$112,100.00	0.22%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$247,705.00	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,430.00	0.23%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$240,390.36	0.48%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$465,620.00	0.93%	0	$0.00	
	PULTE MORTGAGE LLC	1	$117,996.00	0.24%	0	$0.00	
	R P FUNDING INC	3	$352,300.00	0.7%	0	$0.00	
	RABOBANK, N.A	1	$114,000.00	0.23%	0	$0.00	
	RANLIFE, INC	1	$113,350.00	0.23%	0	$0.00	
	RENASANT BANK	1	$113,600.00	0.23%	0	$0.00	
	RESIDENTIAL BANCORP	1	$114,000.00	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$117,000.00	0.23%	0	$0.00	
	RESMAC INC	3	$348,000.00	0.7%	0	$0.00	
	RESMAC, INC	1	$111,200.00	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$113,905.00	0.23%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$116,000.00	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$226,800.00	0.45%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$346,707.00	0.69%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$461,255.00	0.92%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	

	SANTANDER BANK, N.A	1	$116,823.78	0.23%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$121,017.45	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$235,250.00	0.47%	0	$0.00	
	SETTLERS BANK	1	$123,000.00	0.25%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$117,952.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$123,813.24	0.25%	0	$0.00	
	SOLARITY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$125,000.00	0.25%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$114,000.00	0.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$111,000.00	0.22%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$121,313.81	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$351,292.86	0.7%	0	$0.00	
	STATEWIDE MORTGAGE	1	$116,000.00	0.23%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$114,000.00	0.23%	0	$0.00	
	STEARNS LENDING, LLC	5	$603,788.49	1.21%	0	$0.00	
	STIFEL BANK AND TRUST	1	$112,425.00	0.22%	0	$0.00	
	SUMMIT CREDIT UNION	2	$230,954.00	0.46%	0	$0.00	
	SUMMIT FUNDING, INC	2	$240,200.00	0.48%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$697,547.62	1.39%	0	$0.00	
	TALMER BANK AND TRUST	1	$124,500.00	0.25%	0	$0.00	
	TBA CREDIT UNION	1	$110,800.00	0.22%	0	$0.00	
	TD BANK, N.A	3	$351,658.00	0.7%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$115,000.00	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$117,325.00	0.23%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$114,200.00	0.23%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$112,000.00	0.22%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	
	TRUWEST CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$232,110.00	0.46%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,035,800.00	2.07%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$112,500.00	0.22%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$115,665.18	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,000.00	0.23%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$702,671.80	1.4%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE, LLC	1	$121,520.00	0.24%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$110,800.00	0.22%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$113,500.00	0.23%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$121,200.00	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$349,550.00	0.7%	0	$0.00	
		WCF FINANCIAL BANK	1	$120,000.00	0.24%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$124,645.00	0.25%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$116,086.20	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$118,900.20	0.24%	0	$0.00	
		WOOD & HUSTON BANK	1	$113,500.00	0.23%	0	$0.00	
		WOODFORD STATE BANK	1	$117,000.00	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$116,000.00	0.23%	0	$0.00	
		Unavailable	1	$115,500.00	0.23%	0	$0.00	
Total			**426**	**$50,039,960.05**	**100%**	**0**	**$0.00**	
3138WJME5		1ST SECURITY BANK OF WASHINGTON	1	$151,125.00	0.12%	0	$0.00	
		A & D MORTGAGE LLC	1	$164,767.52	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$2,752,434.68	2.2%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,565.00	0.13%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$170,642.00	0.14%	0	$0.00	
		ALLIANT CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$322,600.00	0.26%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$313,029.61	0.25%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$153,286.72	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$174,000.00	0.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$325,000.00	0.26%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$155,250.00	0.12%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$315,934.78	0.25%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	7	$1,121,823.05	0.9%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$153,000.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$175,000.00	0.14%	0	$0.00	
	ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK	1	$165,366.67	0.13%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC	1	$156,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$155,400.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$306,770.00	0.25%	0	$0.00	
	ARVEST BANK	4	$652,500.00	0.52%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$322,732.50	0.26%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$671,350.00	0.54%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$481,750.00	0.39%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$150,400.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$153,223.60	0.12%	0	$0.00	
	BANK OF BELLEVILLE	1	$153,750.00	0.12%	0	$0.00	
	BANK OF ENGLAND	2	$324,000.00	0.26%	0	$0.00	
	BANK OF HAWAII	1	$170,000.00	0.14%	0	$0.00	
	BANK OF HOPE	1	$169,000.00	0.14%	0	$0.00	
	BANK OF THE CASCADES	2	$317,900.00	0.25%	0	$0.00	
	BANK OF THE OZARKS	3	$481,620.31	0.39%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$657,473.93	0.53%	0	$0.00	
	BANK OF WASHINGTON	1	$156,000.00	0.12%	0	$0.00	
	BANNER BANK	3	$472,000.00	0.38%	0	$0.00	
	BANNER BANK A CORPORATION	2	$335,050.04	0.27%	0	$0.00	
	BAXTER CREDIT UNION	2	$316,000.00	0.25%	0	$0.00	
	BAY EQUITY LLC	5	$807,450.00	0.65%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$161,000.00	0.13%	0	$0.00	
	BELL BANK	4	$645,900.00	0.52%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$659,885.75	0.53%	0	$0.00	
	BOFI FEDERAL BANK	2	$336,900.00	0.27%	0	$0.00	

	BOKF NA DBA BANK OF ARIZONA	1	$152,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$329,175.00	0.26%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$151,050.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$490,988.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$824,309.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$340,000.00	0.27%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	$156,750.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$167,200.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$498,205.00	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$152,625.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	2	$338,000.00	0.27%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$169,059.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$157,000.00	0.13%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$171,300.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	4	$654,125.00	0.52%	0	$0.00	
	CHARTERBANK	1	$171,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$1,325,582.87	1.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$314,900.00	0.25%	0	$0.00	
	CITIZENS FIRST BANK	4	$667,680.56	0.53%	0	$0.00	
	CITIZENS STATE BANK	1	$151,500.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$172,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC	1	$153,920.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$824,099.02	0.66%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$169,749.56	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$171,508.00	0.14%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$151,236.99	0.12%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$164,000.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$303,050.00	0.24%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$317,817.05	0.25%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$163,400.00	0.13%	0	$0.00	
		1	$159,000.00	0.13%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION						
	COMPASS HOME LOANS, LLC	1	$175,000.00	0.14%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$158,400.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$164,400.00	0.13%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$154,000.00	0.12%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$169,600.00	0.14%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$175,000.00	0.14%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$151,541.40	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$2,440,025.00	1.95%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$153,768.05	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$174,542.49	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$168,545.76	0.13%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$166,008.64	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$635,440.00	0.51%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$161,250.00	0.13%	0	$0.00	
	DFCU FINANCIAL	1	$166,250.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$327,152.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$316,670.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$314,280.00	0.25%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$150,400.00	0.12%	0	$0.00	
	EECU	1	$156,000.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$507,000.00	0.41%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$312,103.00	0.25%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$480,550.00	0.38%	0	$0.00	
	ENT CREDIT UNION	2	$320,470.20	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$986,162.97	0.79%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$171,740.94	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$328,900.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$158,650.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	4	$640,242.00	0.51%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,000.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	2	$334,560.00	0.27%	0	$0.00	

	EXCHANGE STATE BANK	1	$168,000.00	0.13%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$169,749.56	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,601,658.49	2.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	$313,650.00	0.25%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$152,569.86	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,294,605.00	1.04%	0	$0.00	
	FC LENDING, LTD	2	$328,800.00	0.26%	0	$0.00	
	FEMBI MORTGAGE, A CORPROATION	1	$151,650.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,114,125.72	0.89%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$2,148,750.00	1.72%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$979,843.00	0.78%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$152,000.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$486,300.00	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$163,259.13	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$167,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$154,550.00	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,000.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$331,759.02	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	5	$807,791.98	0.65%	0	$0.00	
	FIRST LENDING	1	$155,021.29	0.12%	0	$0.00	
	FIRST MIDWEST BANK	2	$315,978.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$473,200.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$150,906.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$162,400.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$173,100.00	0.14%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$151,050.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$649,315.00	0.52%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$153,000.00	0.12%	0	$0.00	
	FIRST SOUTHERN BANK	1	$174,800.00	0.14%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	1	$162,960.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$331,821.05	0.27%	0	$0.00	
	FIRSTRUST BANK	2	$329,275.00	0.26%	0	$0.00	
	FIRSTWORLD MORTGAGE CORPORATION A CORPORATION	1	$157,000.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$152,000.00	0.12%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$165,649.98	0.13%	0	$0.00	
	FULTON BANK, N.A	2	$310,400.00	0.25%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$170,250.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$316,000.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,472,003.90	1.18%	0	$0.00	
	GECU	1	$157,478.40	0.13%	0	$0.00	
	GMFS, LLC	5	$785,222.00	0.63%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$336,000.00	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$151,000.00	0.12%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$486,400.00	0.39%	0	$0.00	
	GRANNY8 MORTGAGE	1	$171,500.00	0.14%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$157,000.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$330,553.71	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$152,400.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$324,800.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	34	$5,528,301.93	4.42%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$167,464.00	0.13%	0	$0.00	
	GULF COAST BANK TRUST COMPANY	1	$167,287.00	0.13%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$156,000.00	0.12%	0	$0.00	
	HAPPY STATE BANK	1	$160,000.00	0.13%	0	$0.00	
	HARBORONE BANK	1	$155,000.00	0.12%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$167,200.00	0.13%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$152,000.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$313,865.63	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$661,670.00	0.53%	0	$0.00	
		4	$658,528.00	0.53%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$332,500.00	0.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$158,650.00	0.13%	0	$0.00
	HOMESIDE FINANCIAL, LLC	5	$808,310.00	0.65%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$159,724.63	0.13%	0	$0.00
	HOMETOWN LENDERS	1	$161,500.00	0.13%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$157,600.00	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$168,000.00	0.13%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$158,173.41	0.13%	0	$0.00
	HOMEWISE, INC	1	$172,800.00	0.14%	0	$0.00
	HORIZON COMMUNITY BANK	1	$165,299.77	0.13%	0	$0.00
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	$164,925.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$626,200.00	0.5%	0	$0.00
	ILLINOIS NAITONAL BANK, A CORPORATION	1	$151,920.00	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$174,250.00	0.14%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$166,725.00	0.13%	0	$0.00
	INDEPENDENT BANK	4	$681,548.08	0.55%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$167,752.50	0.13%	0	$0.00
	INTERAMERICAN BANK	1	$155,000.00	0.12%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$158,775.00	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$157,600.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$159,500.00	0.13%	0	$0.00
	JEANNE D'ARC CREDIT UNION	2	$311,000.00	0.25%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$162,400.00	0.13%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$158,000.00	0.13%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$163,763.71	0.13%	0	$0.00
	KONDAUR CAPITAL CORPORATION, A DELWARE CORPORATION	1	$157,500.00	0.13%	0	$0.00
	LAKE AREA MORTGAGE, A	1	$156,000.00	0.12%	0	$0.00

	DIVISION OF LAKE AREA BANK						
	LAKE MICHIGAN CREDIT UNION	1	$158,000.00	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$164,756.92	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$483,800.00	0.39%	0	$0.00	
	LANDMARK CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	
	LEADER BANK N.A	1	$154,000.00	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$164,000.00	0.13%	0	$0.00	
	LEGEND BANK N.A	1	$152,000.00	0.12%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$156,000.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$162,950.00	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$162,475.00	0.13%	0	$0.00	
	LPMC, LLC	1	$151,000.00	0.12%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$164,500.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$154,000.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC	1	$160,000.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	$161,256.76	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$151,750.00	0.12%	0	$0.00	
	MEIJER CREDIT UNION	1	$169,100.00	0.14%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$332,284.00	0.27%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$167,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$157,103.02	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$466,822.07	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$468,300.00	0.37%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$155,200.00	0.12%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	1	$164,313.65	0.13%	0	$0.00	
	MLD MORTGAGE, INC	1	$157,500.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$159,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$168,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$1,134,200.00	0.91%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$153,260.00	0.12%	0	$0.00	
	MORTGAGENETWORK	2	$331,000.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$503,600.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$150,045.99	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$171,206.41	0.14%	0	$0.00	
		1	$157,500.00	0.13%	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS DIRECT MORTGAGE, LLC	1	$174,500.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$157,500.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$172,000.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$166,500.00	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$152,000.00	0.12%	0	$0.00	
	NBKC BANK	3	$477,500.00	0.38%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$326,300.00	0.26%	0	$0.00	
	NETWORK FUNDING, LP	2	$317,688.00	0.25%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$165,000.00	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$160,000.00	0.13%	0	$0.00	
	NMSI INC,., A CALFORNIA CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	NORTHVIEW BANK	1	$160,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATIOIN,AN ARIZONA CORPORAT	1	$168,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$170,550.00	0.14%	0	$0.00	
	NUDGE FUNDING, LLC	1	$172,245.87	0.14%	0	$0.00	
	NUMARK CREDIT UNION	1	$160,050.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	2	$331,653.00	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	4	$649,213.74	0.52%	0	$0.00	
	ONEAZ CREDIT UNION	1	$167,700.00	0.13%	0	$0.00	
	OPES ADVISORS, INC	1	$172,496.00	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	
	ORIGIN BANK	1	$174,400.00	0.14%	0	$0.00	
	PACIFIC REALTY & FINANCE,INC	1	$154,000.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$808,613.12	0.65%	0	$0.00	
	PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	$169,494.33	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$471,600.00	0.38%	0	$0.00	
	PARKSIDE LENDING LLC	3	$479,950.00	0.38%	0	$0.00	
	PENN COMMUNITY BANK	2	$309,700.00	0.25%	0	$0.00	
	PENRITH HOME LOANS/AT	1	$163,350.00	0.13%	0	$0.00	
	PEOPLES BANK	1	$164,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$982,987.00	0.79%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$167,325.00	0.13%	0	$0.00	

	PLATINUM MORTGAGE, INC	2	$308,750.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$481,705.00	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$164,500.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$315,752.99	0.25%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$161,500.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,324,710.00	1.06%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$165,500.00	0.13%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$151,696.20	0.12%	0	$0.00	
	R P FUNDING INC	7	$1,157,160.62	0.93%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$312,500.00	0.25%	0	$0.00	
	RED RIVER BANK	1	$156,000.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$172,203.43	0.14%	0	$0.00	
	RENASANT BANK	2	$314,645.34	0.25%	0	$0.00	
	RESIDENTIAL BANCORP	2	$334,268.00	0.27%	0	$0.00	
	RESMAC INC	3	$473,750.00	0.38%	0	$0.00	
	RESMAC, INC	1	$155,000.00	0.12%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$154,971.36	0.12%	0	$0.00	
	RIVER COMMUNITY BANK NA	1	$162,800.00	0.13%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$153,000.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC	2	$317,475.00	0.25%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	$161,751.35	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$160,000.00	0.13%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	4	$654,246.16	0.52%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$155,765.04	0.12%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$162,160.75	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,350.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$157,200.00	0.13%	0	$0.00	
	SECURITY STATE BANK	1	$175,000.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$1,827,438.00	1.46%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$156,750.00	0.13%	0	$0.00	
		1	$170,000.00	0.14%	0	$0.00	

	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$967,671.06	0.77%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$161,550.00	0.13%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$161,250.00	0.13%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$162,000.00	0.13%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$150,350.00	0.12%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,800.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$163,600.00	0.13%	0	$0.00	
	SOUTH STATE BANK	2	$303,450.00	0.24%	0	$0.00	
	SOUTHERN BANK	1	$152,475.00	0.12%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$150,400.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$311,250.00	0.25%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$161,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$503,746.61	0.4%	0	$0.00	
	STATEWIDE MORTGAGE	1	$172,600.00	0.14%	0	$0.00	
	STEARNS LENDING INC	3	$487,663.00	0.39%	0	$0.00	
	STEARNS LENDING, LLC	15	$2,383,692.00	1.91%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC .,A MICHIGAN CORPORATION	1	$163,400.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$157,632.98	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	2	$327,650.00	0.26%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$150,350.00	0.12%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$174,600.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,804,650.74	1.44%	0	$0.00	
	TALMER BANK AND TRUST	1	$152,950.00	0.12%	0	$0.00	
	TD BANK, N.A	1	$160,000.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$156,750.00	0.13%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$154,761.88	0.12%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$157,500.00	0.13%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$158,970.62	0.13%	0	$0.00	
	THE COLUMBIA BANK	2	$324,750.00	0.26%	0	$0.00	
	THE HOME LOAN EXPERT	1	$158,500.00	0.13%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$156,240.00	0.12%	0	$0.00	

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$156,000.00	0.12%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$157,140.00	0.13%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$169,237.86	0.14%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$169,600.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$153,900.00	0.12%	0	$0.00	
	TRI-STATE MORTGAGE COMPANY (21362)	1	$168,046.52	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$166,400.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$174,400.00	0.14%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$167,000.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,961,062.00	1.57%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$156,000.00	0.12%	0	$0.00	
	UNITED BANK	1	$161,521.92	0.13%	0	$0.00	
	UNITED BANK & TRUST NA	1	$172,500.00	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,290,493.00	1.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	$152,771.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$500,521.17	0.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$313,000.00	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,145,568.22	0.92%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$497,200.00	0.4%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$160,050.00	0.13%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	2	$316,482.48	0.25%	0	$0.00	
	USLENDING & FINANCE, LTD	1	$155,000.00	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	
	UWHARRIE BANK	1	$157,700.00	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$151,904.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	$161,950.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$345,900.00	0.28%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$155,000.00	0.12%	0	$0.00	

		MORTGAGE						
		WALLICK AND VOLK, INC	1	$155,200.00	0.12%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$175,000.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$989,285.00	0.79%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$164,123.57	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$161,500.00	0.13%	0	$0.00	
		WESTFIELD BANK FSB	1	$159,200.00	0.13%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	2	$309,425.00	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$152,000.00	0.12%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$168,000.00	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$161,025.00	0.13%	0	$0.00	
		YADKIN BANK	1	$172,000.00	0.14%	0	$0.00	
		ZEAL CREDIT UNION	1	$157,762.03	0.13%	0	$0.00	
Total			**772**	**$125,046,905.19**	**100%**	**0**	**$0.00**	
3138WJMF2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$168,625.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$2,154,883.89	2.15%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$156,750.00	0.16%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$175,000.00	0.17%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$152,000.00	0.15%	0	$0.00	
		AFFILIATED BANK	2	$312,700.00	0.31%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$162,000.00	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$159,300.00	0.16%	0	$0.00	
		ALLIANCE BANK	1	$170,720.00	0.17%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$156,579.07	0.16%	0	$0.00	
		ALLIANT CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$337,940.00	0.34%	0	$0.00	
		ALTERRA GROUO, LLC	1	$161,405.00	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$156,600.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$162,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$160,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$165,000.00	0.16%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC	1	$160,000.00	0.16%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$161,488.00	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$324,900.00	0.32%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$154,771.65	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$957,163.00	0.96%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$492,300.00	0.49%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$156,800.00	0.16%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$173,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$158,250.00	0.16%	0	$0.00	
	ARVEST BANK	1	$158,900.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$673,993.50	0.67%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$160,050.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$162,398.93	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$167,800.00	0.17%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$158,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$654,000.00	0.65%	0	$0.00	
	BANCORPSOUTH BANK	1	$157,372.92	0.16%	0	$0.00	
	BANK OF DEERFIELD	1	$153,000.00	0.15%	0	$0.00	
	BANK OF DONIPHAN	1	$153,500.00	0.15%	0	$0.00	
	BANK OF ENGLAND	1	$163,875.00	0.16%	0	$0.00	
	BANK OF THE CASCADES	1	$155,000.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$504,000.00	0.5%	0	$0.00	
	BAY EQUITY LLC	4	$628,500.00	0.63%	0	$0.00	
	BELL BANK	1	$168,000.00	0.17%	0	$0.00	
	BENEFICIAL BANK	1	$173,375.00	0.17%	0	$0.00	
	BERKSHIRE BANK	1	$158,400.00	0.16%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$164,000.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT	3	$487,904.49	0.49%	0	$0.00	

	UNION						
	BOFI FEDERAL BANK	2	$338,950.00	0.34%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$153,500.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$167,258.66	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$167,250.00	0.17%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$162,450.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	1	$171,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$978,430.00	0.98%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$336,800.00	0.34%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$170,400.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$669,500.00	0.67%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$157,500.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	4	$678,000.00	0.68%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$166,250.00	0.17%	0	$0.00	
	CATALYST LENDING, INC.., A COLRADO CORPORATION	1	$161,250.00	0.16%	0	$0.00	
	CBC NATIONAL BANK	1	$155,625.00	0.16%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$160,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$166,250.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	3	$482,650.00	0.48%	0	$0.00	
	CHEMICAL BANK	2	$342,560.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$329,000.00	0.33%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$467,550.00	0.47%	0	$0.00	
	CITIZENS FIRST BANK	2	$336,533.00	0.34%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$158,700.00	0.16%	0	$0.00	
	CITY BANK MORTGAGE DBA CITY BANK MORTGAGE	1	$170,000.00	0.17%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$173,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC	1	$175,000.00	0.17%	0	$0.00	
	COMMERCE BANK	1	$166,600.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$171,000.00	0.17%	0	$0.00	
	COMPASS MORTGAGE INC	1	$154,755.00	0.15%	0	$0.00	

	CORNERSTONE HOME LENDING COMPANY	2	$335,373.09	0.34%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$151,500.00	0.15%	0	$0.00	
	COUNTY BANK	1	$156,680.00	0.16%	0	$0.00	
	CREDIT UNION 1	1	$164,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,166,521.65	1.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$155,091.06	0.16%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	$162,000.00	0.16%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$620,800.00	0.62%	0	$0.00	
	DFCU FINANCIAL	1	$174,800.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$322,692.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$492,054.00	0.49%	0	$0.00	
	DM MORTGAGE	1	$167,372.53	0.17%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$163,500.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$498,970.00	0.5%	0	$0.00	
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$336,362.54	0.34%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$1,122,930.00	1.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$960,900.00	0.96%	0	$0.00	
	EQUITY RESOURCES, INC	2	$326,905.00	0.33%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$157,140.00	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$171,500.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$153,850.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$171,900.00	0.17%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$163,050.00	0.16%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,809,519.62	1.81%	0	$0.00	
	FBC MORTGAGE, LLC	6	$970,050.00	0.97%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,640,265.75	1.64%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,172,225.00	1.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$956,850.00	0.96%	0	$0.00	

	FIRELANDS FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$494,700.00	0.49%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$162,450.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$166,500.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$154,375.00	0.15%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$171,200.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	2	$328,500.00	0.33%	0	$0.00	
	FIRST MIDWEST BANK	1	$157,600.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$844,550.00	0.84%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$487,200.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$333,107.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$152,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$521,500.00	0.52%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$153,000.00	0.15%	0	$0.00	
	FIRST STATE BANK	1	$168,856.36	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$168,725.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$164,756.92	0.16%	0	$0.00	
	FIRSTBANK	1	$167,300.00	0.17%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$161,756.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
	FULTON BANK, N.A	2	$338,725.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$634,522.00	0.63%	0	$0.00	
	GECU	1	$165,149.75	0.17%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,800.00	0.16%	0	$0.00	
	GESA CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
	GMFS, LLC	3	$517,700.00	0.52%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$165,000.00	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$340,300.00	0.34%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$160,678.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	1	$152,000.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$170,500.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$153,550.00	0.15%	0	$0.00	

	GUARDIAN CREDIT UNION	1	$170,050.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$3,288,120.52	3.29%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$166,254.72	0.17%	0	$0.00	
	GVC MORTGAGE, INC. - COR	2	$331,785.00	0.33%	0	$0.00	
	HALL FINANCIAL GROUP	1	$151,200.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$163,650.00	0.16%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$153,783.02	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$170,000.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD,A LIMITED LIABILITY PART	1	$173,000.00	0.17%	0	$0.00	
	HOME BANK AND TRUST CO, CORPORATION	1	$153,000.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$159,505.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,457,300.00	1.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$331,155.00	0.33%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$153,900.00	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$490,700.00	0.49%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$174,251.57	0.17%	0	$0.00	
	HOMETRUST BANK	1	$151,046.63	0.15%	0	$0.00	
	HORIZON BANK, N.A	1	$175,000.00	0.17%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$311,821.06	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$463,175.00	0.46%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$150,350.00	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$172,000.00	0.17%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$164,576.75	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$151,771.06	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$155,395.73	0.16%	0	$0.00	
	IQ CREDIT UNION	2	$327,500.00	0.33%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$162,650.00	0.16%	0	$0.00	
	JSC FCU	1	$156,000.00	0.16%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$167,000.00	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$174,600.00	0.17%	0	$0.00	

	LANDMARK CREDIT UNION	2	$344,100.00	0.34%	0	$0.00	
	LEADER BANK N.A	2	$339,750.00	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$150,350.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$339,847.66	0.34%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$153,000.00	0.15%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$166,250.00	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$151,771.06	0.15%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$158,400.00	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,900.00	0.16%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$161,405.00	0.16%	0	$0.00	
	MAX CREDIT UNION	1	$174,325.00	0.17%	0	$0.00	
	MAZUMA CREDIT UNION	1	$150,575.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$151,500.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$478,500.00	0.48%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$173,000.00	0.17%	0	$0.00	
	METRO BANK	2	$313,250.00	0.31%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$154,375.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$172,876.86	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$159,548.35	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$322,910.00	0.32%	0	$0.00	
	MIDLAND STATES BANK	3	$475,214.66	0.48%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$320,125.00	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$162,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$166,500.00	0.17%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$347,000.00	0.35%	0	$0.00	
		1	$162,050.00	0.16%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	3	$481,500.00	0.48%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$164,762.26	0.16%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$168,101.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$465,000.00	0.46%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$166,225.75	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	2	$324,284.43	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$169,750.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$172,000.00	0.17%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$158,700.00	0.16%	0	$0.00	
	NBKC BANK	1	$165,000.00	0.16%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$159,000.00	0.16%	0	$0.00	
	NETWORK FUNDING, LP	2	$320,153.00	0.32%	0	$0.00	
	NEXBANK SSB	1	$153,673.28	0.15%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$163,400.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	1	$174,400.00	0.17%	0	$0.00	
	NORTHVIEW BANK	1	$166,400.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$155,000.00	0.15%	0	$0.00	
	NUDGE FUNDING, LLC	1	$172,500.00	0.17%	0	$0.00	
	NUMARK CREDIT UNION	2	$345,400.00	0.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$153,016.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	2	$333,250.00	0.33%	0	$0.00	
	ON Q FINANCIAL, INC	2	$319,800.00	0.32%	0	$0.00	
	ONEAZ CREDIT UNION	2	$338,050.00	0.34%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$170,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$309,600.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$483,700.00	0.48%	0	$0.00	
	PARKSIDE LENDING LLC	3	$477,200.00	0.48%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$152,775.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$672,408.51	0.67%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$828,155.00	0.83%	0	$0.00	
	PHENIX GIRARD BANK	1	$151,000.00	0.15%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$150,100.00	0.15%	0	$0.00	

	PLATINUM MORTGAGE, INC	3	$479,595.00	0.48%	0	$0.00	
	PLATTE VALLEY BANK	1	$174,250.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$491,984.32	0.49%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	PREMIER LENDING LLC	1	$160,050.00	0.16%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$170,000.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$484,250.00	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$313,485.40	0.31%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$162,000.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$632,955.00	0.63%	0	$0.00	
	PULTE MORTGAGE LLC	2	$316,260.00	0.32%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$316,000.00	0.32%	0	$0.00	
	R P FUNDING INC	3	$491,300.00	0.49%	0	$0.00	
	RANLIFE, INC	1	$172,404.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	2	$305,000.00	0.3%	0	$0.00	
	RENASANT BANK	5	$789,362.70	0.79%	0	$0.00	
	RESIDENTIAL BANCORP	1	$166,400.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$333,960.00	0.33%	0	$0.00	
	RESMAC INC	4	$639,477.00	0.64%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$155,600.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$326,748.48	0.33%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$319,000.00	0.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$157,000.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC	1	$168,750.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$307,000.00	0.31%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$155,100.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,000.00	0.17%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$171,000.00	0.17%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$174,000.00	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$156,439.93	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,146,211.00	1.15%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$812,350.00	0.81%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$174,400.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$156,400.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$166,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	1	$156,116.00	0.16%	0	$0.00	
	STATE BANK OF FLORENCE	1	$152,500.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$828,838.00	0.83%	0	$0.00	
	STATE SAVINGS BANK	1	$154,330.00	0.15%	0	$0.00	
	STEARNS LENDING, LLC	13	$2,116,700.00	2.12%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$170,500.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$166,339.00	0.17%	0	$0.00	
	SUOCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$159,920.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,600,433.80	1.6%	0	$0.00	
	TALMER BANK AND TRUST	5	$814,467.30	0.81%	0	$0.00	
	TD BANK, N.A	2	$312,250.00	0.31%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$155,800.00	0.16%	0	$0.00	
	THE BANK OF BEAVER CITY	1	$159,468.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$170,000.00	0.17%	0	$0.00	
	THE SEYMOUR BANK	1	$154,000.00	0.15%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$155,949.95	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$172,750.74	0.17%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$173,593.88	0.17%	0	$0.00	
	TRANSUNITED FINANCIAL SERVICES INC	1	$170,000.00	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$168,000.00	0.17%	0	$0.00	
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	TRISTAR BANK	1	$164,000.00	0.16%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$164,400.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$156,800.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,433,175.00	1.43%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$666,000.00	0.67%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$326,400.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,284,583.82	1.28%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$174,800.00	0.17%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$150,023.70	0.15%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$170,647.59	0.17%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$162,000.00	0.16%	0	$0.00	
		VERITAS FUNDING, LLC	1	$165,000.00	0.16%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$469,130.00	0.47%	0	$0.00	
		VERVE, A CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	
		VOYAGE FCU	1	$161,020.00	0.16%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$161,007.14	0.16%	0	$0.00	
		WALLICK AND VOLK, INC	1	$169,100.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$488,050.00	0.49%	0	$0.00	
		WAUKESHA STATE BANK	2	$319,200.00	0.32%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$498,351.62	0.5%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$164,050.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$172,000.00	0.17%	0	$0.00	
		WMS SERIES LLC	1	$156,000.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$171,000.00	0.17%	0	$0.00	
		YADKIN BANK	2	$347,500.00	0.5%	0	$0.00	
Total			**614**	**$100,015,957.63**	**100%**	**0**	**$0.00**	
3138WJMG0		1ST SECURITY BANK OF WASHINGTON	2	$369,500.00	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,671,650.00	1.67%	0	$0.00	
		ACOPIA HOME LOANS	1	$189,000.00	0.19%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$185,719.85	0.19%	0	$0.00	
		ALLIANT CREDIT UNION	2	$376,000.00	0.38%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$379,350.00	0.38%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$377,318.20	0.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	4	$742,375.00	0.74%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$178,000.00	0.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$188,715.34	0.19%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$190,000.00	0.19%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP LLC	1	$183,200.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$937,915.00	0.94%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$184,000.00	0.18%	0	$0.00	
		AMERIS BANK	1	$200,000.00	0.2%	0	$0.00	
			1	$180,128.29	0.18%	0	$0.00	

	AMPLIFY FEDERAL CREDIT UNION (27462)						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$182,000.00	0.18%	0	$0.00	
	ARIZONA BANK & TRUST	1	$198,150.00	0.2%	0	$0.00	
	ARVEST BANK	2	$362,300.00	0.36%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$375,500.00	0.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$182,200.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$196,000.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$181,300.00	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$574,200.00	0.57%	0	$0.00	
	BANK MUTUAL	3	$572,600.00	0.57%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$180,000.00	0.18%	0	$0.00	
	BANK OF ENGLAND	2	$394,020.00	0.39%	0	$0.00	
	BANK OF THE JAMES	2	$385,704.79	0.39%	0	$0.00	
	BANNER BANK	1	$196,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC	3	$568,700.00	0.57%	0	$0.00	
	BELL BANK	2	$392,000.00	0.39%	0	$0.00	
	BLACKHAWK BANK	1	$180,000.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$910,740.65	0.91%	0	$0.00	
	BOFI FEDERAL BANK	1	$199,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$196,000.00	0.2%	0	$0.00	
	BREMER BANK, NA	1	$189,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,033,210.00	2.03%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$928,115.00	0.93%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$190,900.00	0.19%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$188,000.00	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$187,000.00	0.19%	0	$0.00	
	CAPAHA BANK	1	$177,300.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,133,200.00	1.13%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,185,600.00	1.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$181,000.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$565,400.00	0.57%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$185,500.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$188,800.00	0.19%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	4	$741,750.00	0.74%	0	$0.00	
	CITIZENS FIRST BANK	4	$756,981.00	0.76%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	CMG MORTGAGE INC	2	$366,200.00	0.37%	0	$0.00	
	CMG MORTGAGE, INC	2	$390,000.00	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$2,257,066.68	2.26%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$195,000.00	0.2%	0	$0.00	
	COMMERCE BANK	1	$200,000.00	0.2%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$178,400.00	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$377,600.00	0.38%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$194,250.00	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$177,500.00	0.18%	0	$0.00	
	COORS CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$759,800.00	0.76%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	2	$354,600.00	0.35%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$190,400.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,132,500.00	1.13%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	DFCU FINANCIAL	2	$370,000.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$561,000.00	0.56%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$368,500.00	0.37%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$179,734.82	0.18%	0	$0.00	
	EECU	2	$370,000.00	0.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$193,500.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$723,300.00	0.72%	0	$0.00	
	ENVISION CREDIT UNION	1	$194,400.00	0.19%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$180,200.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$188,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$179,728.89	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$192,000.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	1	$184,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,119,148.06	1.12%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$182,400.00	0.18%	0	$0.00	

	FARMER'S STATE BANK	1	$176,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,121,237.00	1.12%	0	$0.00	
	FC LENDING, LTD	1	$199,950.00	0.2%	0	$0.00	
	FEDCOM CREDIT UNION	1	$185,600.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$922,685.18	0.92%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,128,734.08	1.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$558,700.00	0.56%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$186,724.51	0.19%	0	$0.00	
	FIRST CENTURY BANK	1	$179,200.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$385,500.00	0.39%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$191,710.82	0.19%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.2%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$189,500.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$184,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,000.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$200,000.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$184,338.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK	1	$175,600.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$179,450.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$182,000.00	0.18%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$197,600.00	0.2%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$359,600.00	0.36%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$175,252.72	0.18%	0	$0.00	
	FIRSTBANK	1	$176,000.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$190,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A	1	$176,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$925,100.00	0.93%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$186,500.00	0.19%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$387,000.00	0.39%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$194,000.00	0.19%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$200,000.00	0.2%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$380,000.00	0.38%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC	1	$184,500.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$199,900.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$4,858,856.73	4.86%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$179,734.82	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$372,000.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,328,362.00	1.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$189,500.00	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$377,000.00	0.38%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$182,250.09	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$177,204.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$184,721.37	0.18%	0	$0.00	
	HOMEWISE, INC	1	$186,200.00	0.19%	0	$0.00	
	HORIZON BANK, N.A	1	$200,000.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	INDEPENDENT BANK	3	$537,000.00	0.54%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$183,200.00	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$190,412.78	0.19%	0	$0.00	
	IXONIA BANK	1	$188,000.00	0.19%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$188,721.56	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$182,000.00	0.18%	0	$0.00	
	KEYSTONE MORTGAGE GROUP, LLC	1	$178,750.00	0.18%	0	$0.00	
	LA PAZ MORTGAGE, INC - COR	1	$181,593.70	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$195,000.00	0.2%	0	$0.00	
	LEADER BANK N.A	1	$185,000.00	0.19%	0	$0.00	
	LEGACYTEXAS BANK	1	$199,698.77	0.2%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$180,000.00	0.18%	0	$0.00	
	LOAN SIMPLE, INC	1	$179,734.82	0.18%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$184,000.00	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	1	$187,200.00	0.19%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$200,000.00	0.2%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$179,734.82	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$542,100.00	0.54%	0	$0.00	

	MEMBER ADVANTAGE MORTGAGE	1	$184,000.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$185,719.85	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$367,235.67	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$188,200.00	0.19%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	MIDWEST BANK N.A	1	$182,730.41	0.18%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$180,140.64	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$185,850.00	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$562,200.00	0.56%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$176,200.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$384,520.00	0.38%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$576,850.00	0.58%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$190,000.00	0.19%	0	$0.00	
	MORTGAGENETWORK	3	$545,820.00	0.55%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$389,000.00	0.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,323,296.27	1.32%	0	$0.00	
	MUFG UNION BANK, N.A	2	$371,500.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$178,200.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$762,100.00	0.76%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$180,000.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$376,724.00	0.38%	0	$0.00	
	NBKC BANK	1	$180,000.00	0.18%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$200,000.00	0.2%	0	$0.00	
	NEXBANK SSB	2	$359,336.12	0.36%	0	$0.00	
	NFM, INC	1	$200,000.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	1	$196,000.00	0.2%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$767,155.36	0.77%	0	$0.00	
	NOVA HOME LOANS	1	$177,137.80	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$191,728.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$187,850.00	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	4	$754,100.00	0.75%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$187,360.00	0.19%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$182,000.00	0.18%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	

	ORRSTOWN BANK	1	$180,000.00	0.18%	0	$0.00	
	PACIFIC SHORE MORTGAGE CORP	1	$200,000.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$375,000.00	0.38%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$756,605.00	0.76%	0	$0.00	
	PEOPLES HOME EQUITY, INC	11	$2,070,900.00	2.07%	0	$0.00	
	PHELPS COUNTY BANK	1	$180,000.00	0.18%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$178,736.30	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$197,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$175,050.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$384,796.00	0.38%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$199,705.36	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$191,710.82	0.19%	0	$0.00	
	PRIMIER MORTGAGE RESCOURCES	1	$194,924.96	0.19%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$191,893.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$583,750.00	0.58%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$185,500.00	0.19%	0	$0.00	
	R P FUNDING INC	4	$747,750.00	0.75%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00	
	RCB BANK	1	$187,158.00	0.19%	0	$0.00	
	RENASANT BANK	1	$180,527.69	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$178,400.00	0.18%	0	$0.00	
	RESMAC,INC	1	$188,700.00	0.19%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$198,800.00	0.2%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$364,000.00	0.36%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$185,200.00	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$363,700.00	0.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$181,000.00	0.18%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$183,750.00	0.18%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$196,800.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$383,000.00	0.38%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$184,776.13	0.18%	0	$0.00	

	SECURITY STATE BANK	2	$366,400.00	0.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,121,100.00	1.12%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$189,600.00	0.19%	0	$0.00	
	SENTRY BANK	1	$181,000.00	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$175,335.52	0.18%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$193,208.56	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,281,700.00	1.28%	0	$0.00	
	SOLARITY CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$364,340.00	0.36%	0	$0.00	
	SOUTH STATE BANK	1	$186,000.00	0.19%	0	$0.00	
	SOUTHSIDE BANK	2	$382,000.00	0.38%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$196,000.00	0.2%	0	$0.00	
	ST.MARY'S BANK	1	$195,000.00	0.2%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$188,000.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	12	$2,225,104.89	2.23%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$193,000.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$379,961.00	0.38%	0	$0.00	
	TALMER BANK AND TRUST	1	$194,000.00	0.19%	0	$0.00	
	TD BANK, N.A	2	$390,207.00	0.39%	0	$0.00	
	TEXANS CREDIT UNION	1	$175,752.02	0.18%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$176,200.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$366,000.00	0.37%	0	$0.00	
	THE PARK BANK	1	$190,000.00	0.19%	0	$0.00	
	THE PEOPLES BANK	1	$196,500.00	0.2%	0	$0.00	
	TJC MORTGAGE, INC	1	$190,000.00	0.19%	0	$0.00	
	TRAVIS CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$2,239,597.00	2.24%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$3,190,523.00	3.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	$187,875.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$200,000.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.2%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$733,358.74	0.73%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$192,000.00	0.19%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$178,500.00	0.18%	0	$0.00	
		UWHARRIE BANK	2	$379,300.00	0.38%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$189,400.00	0.19%	0	$0.00	
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$189,000.00	0.19%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$183,000.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$188,000.00	0.19%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC D	1	$178,930.10	0.18%	0	$0.00	
		WINTERWOOD MORTGAGE	1	$181,426.33	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$187,500.00	0.19%	0	$0.00	
		Unavailable	1	$179,728.89	0.07%	0	$0.00	
Total			**534**	**$99,995,264.77**	**100%**	**0**	**$0.00**	
3138WJMH8		3RIVERS FCU	1	$50,400.00	0.1%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$84,700.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$1,027,203.31	2.05%	0	$0.00	
		ACOPIA HOME LOANS	2	$145,600.00	0.29%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL INC	1	$47,764.78	0.1%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	2	$99,500.00	0.2%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$69,098.06	0.14%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$127,950.00	0.26%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	2	$100,570.00	0.2%	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$81,480.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$67,500.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$72,750.00	0.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$62,400.00	0.12%	0	$0.00	
		AMERICAN NEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$74,400.00	0.15%	0	$0.00	
			1	$50,000.00	0.1%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$103,950.00	0.21%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$83,174.53	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$557,467.00	1.11%	0	$0.00	
	AMERIS BANK	5	$322,000.00	0.64%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$63,558.13	0.13%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$50,000.00	0.1%	0	$0.00	
	APEX HOME LOANS, INC	1	$59,909.63	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$172,140.00	0.34%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$82,400.00	0.16%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$122,408.00	0.24%	0	$0.00	
	ARVEST BANK	12	$761,725.00	1.52%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$53,300.00	0.11%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$146,900.00	0.29%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$279,186.02	0.56%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$142,000.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$42,800.00	0.09%	0	$0.00	
	AUBURNBANK	1	$49,690.00	0.1%	0	$0.00	
	AVADIAN CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	
	AZURA CREDIT UNION	1	$76,270.87	0.15%	0	$0.00	
	BANCFIRST	2	$154,000.00	0.31%	0	$0.00	
	BANCORPSOUTH BANK	8	$548,696.10	1.1%	0	$0.00	
	BANK MUTUAL	1	$73,100.00	0.15%	0	$0.00	
	BANK OF DONIPHAN	1	$54,600.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	3	$175,500.00	0.35%	0	$0.00	
	BAYLANDS FEDERAL CREDIT UNION	1	$75,890.49	0.15%	0	$0.00	
	BELL BANK	1	$70,400.00	0.14%	0	$0.00	
	BESSER CREDIT UNION	1	$34,100.00	0.07%	0	$0.00	
	BLACKHAWK BANK	4	$231,799.69	0.46%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$64,500.00	0.13%	0	$0.00	

	BLUE EAGLE CREDIT UNION	1	$80,628.37	0.16%	0	$0.00	
	BLUEOX CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$144,880.42	0.29%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$138,327.86	0.28%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$161,775.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$141,750.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$135,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$81,764.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$61,600.00	0.12%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$154,136.00	0.31%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$51,500.00	0.1%	0	$0.00	
	CASHCALL MORTGAGE	2	$156,500.00	0.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$70,000.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$63,050.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$132,450.00	0.26%	0	$0.00	
	CASTLE AND COOKE MORTGAGE LLC	1	$84,550.00	0.17%	0	$0.00	
	CENDERA FUNDING, INC	2	$146,250.00	0.29%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$84,874.78	0.17%	0	$0.00	
	CENTRAL TRUST BANK	1	$60,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	4	$301,507.49	0.6%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$79,879.51	0.16%	0	$0.00	
	CHEMICAL BANK	3	$204,667.45	0.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$49,000.00	0.1%	0	$0.00	
	CHIPHONE FEDERAL CREDIT UNION	1	$77,503.00	0.15%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$43,933.73	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$155,920.00	0.31%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	3	$192,600.00	0.39%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$78,000.00	0.16%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$39,000.00	0.08%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	CITY NATIONAL BANK	1	$48,500.00	0.1%	0	$0.00	
	CITY STATE BANK	1	$82,000.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$138,009.82	0.28%	0	$0.00	

	COASTAL CAROLINA NATIONAL BANK	1	$53,000.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$270,840.00	0.54%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$66,000.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$138,650.00	0.28%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$58,500.00	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$104,185.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$72,750.00	0.15%	0	$0.00	
	CORNERSTONE BANK	1	$70,200.00	0.14%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$72,000.00	0.14%	0	$0.00	
	COUNTY BANK	1	$54,421.48	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$179,200.00	0.36%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$66,840.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$253,625.00	0.51%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$47,000.00	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$128,535.31	0.26%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$40,788.48	0.08%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$72,000.00	0.14%	0	$0.00	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR	1	$81,776.65	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$345,200.00	0.69%	0	$0.00	
	DFCU FINANCIAL	1	$29,200.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$40,855.00	0.08%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$92,800.00	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$220,670.00	0.44%	0	$0.00	
	EITZEN STATE BANK	1	$83,900.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$72,750.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$144,550.63	0.29%	0	$0.00	
	EQUITY RESOURCES, INC	1	$53,600.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$63,650.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	2	$103,325.00	0.21%	0	$0.00	
	EXCHANGE STATE BANK	1	$44,800.00	0.09%	0	$0.00	
	EXIT MORTGAGE LLC	1	$84,622.35	0.17%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$678,653.76	1.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$81,000.00	0.16%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$121,927.96	0.24%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$31,654.33	0.06%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$67,200.00	0.13%	0	$0.00	
	FARMERS SAVINGS BANK	1	$52,000.00	0.1%	0	$0.00	
	FARMINGTON BANK	1	$74,520.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	4	$264,290.00	0.53%	0	$0.00	
	FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	$85,000.00	0.17%	0	$0.00	
	FIDELITY BANK	1	$65,600.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$66,300.00	0.13%	0	$0.00	
	FIMI, INC	1	$66,400.00	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$79,200.00	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$504,472.00	1.01%	0	$0.00	
	FIRST BANK	1	$80,000.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$63,658.15	0.13%	0	$0.00	
	FIRST CENTURY BANK	1	$65,600.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$132,320.00	0.26%	0	$0.00	
	FIRST COMMUNITY BANK	1	$67,160.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$165,720.00	0.33%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$59,400.00	0.12%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$33,750.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$274,900.00	0.55%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$65,863.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$107,750.00	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$56,250.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$57,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	1	$67,360.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK	1	$84,000.00	0.17%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$69,724.39	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$234,790.00	0.47%	0	$0.00	
		1	$77,600.00	0.16%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$149,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$62,400.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	$961,290.00	1.92%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$44,959.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF SULLIVAN	1	$66,800.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$55,575.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$73,125.00	0.15%	0	$0.00	
	FIRST NRV FEDERAL CREDIT UNION	1	$56,714.45	0.11%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$69,930.00	0.14%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$60,000.00	0.12%	0	$0.00	
	FIRST STATE BANK	1	$28,500.00	0.06%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$70,895.40	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$137,830.00	0.28%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$58,400.00	0.12%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$64,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$37,366.00	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$442,360.27	0.88%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$74,100.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$36,100.00	0.07%	0	$0.00	
	FLORIDA CREDIT UNION	1	$78,400.00	0.16%	0	$0.00	
	FNB BANK, N.A	1	$52,800.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$29,350.00	0.06%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$138,612.00	0.28%	0	$0.00	
	FULTON BANK, N.A	2	$149,750.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$275,920.00	0.55%	0	$0.00	
	GECU	2	$150,275.00	0.3%	0	$0.00	
	GENISYS CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$47,927.70	0.1%	0	$0.00	
	GERSHMAN MORTGAGE	1	$52,250.00	0.1%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$72,750.00	0.15%	0	$0.00	
	GOGEBIC RANGE BANK	2	$151,750.00	0.3%	0	$0.00	

	GOLDEN 1 CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$193,125.00	0.39%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$156,318.30	0.31%	0	$0.00	
	GREAT WESTERN BANK	1	$45,000.00	0.09%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$50,825.00	0.1%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$159,871.98	0.32%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$62,522.67	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$133,600.00	0.27%	0	$0.00	
	GTL INVESTMENTS, INC	1	$66,975.00	0.13%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$70,000.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$61,900.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$1,127,329.00	2.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$145,263.00	0.29%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$35,000.00	0.07%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$75,200.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$190,250.00	0.38%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$80,000.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$261,560.00	0.52%	0	$0.00	
	HOME STATE BANK	1	$58,400.00	0.12%	0	$0.00	
	HOME STATE BANK, N.A	2	$116,400.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$223,060.00	0.45%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$143,500.00	0.29%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$136,600.00	0.27%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$85,000.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$111,675.69	0.22%	0	$0.00	
	HOMEWISE INC	1	$83,200.00	0.17%	0	$0.00	
	HONOR BANK	1	$44,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	3	$184,650.00	0.37%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$69,600.00	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$206,742.48	0.41%	0	$0.00	
		1	$47,625.00	0.1%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINOIS BANK & TRUST	2	$90,800.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$124,275.00	0.25%	0	$0.00	
	INDEPENDENT BANK	4	$270,950.00	0.54%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$74,140.62	0.15%	0	$0.00	
	INSIGHT CREDIT UNION	1	$80,750.00	0.16%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$75,931.00	0.15%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$69,000.00	0.14%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$76,392.21	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$70,400.00	0.14%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$71,920.00	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$39,500.00	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$85,000.00	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$94,500.00	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$121,000.00	0.24%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$73,150.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$304,364.52	0.61%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$70,000.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$67,272.43	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$132,121.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	3	$174,700.00	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$144,000.00	0.29%	0	$0.00	
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	$50,000.00	0.1%	0	$0.00	
	LIBERTY BANK AND TRUST	1	$85,000.00	0.17%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$80,880.67	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$66,500.00	0.13%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$80,000.00	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$69,888.57	0.14%	0	$0.00	
	MARINE BANK	2	$87,780.00	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$80,655.00	0.16%	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION	1	$59,850.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$151,000.00	0.3%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$60,662.47	0.12%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$50,440.00	0.1%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$81,480.00	0.16%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$75,000.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	7	$538,266.71	1.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$371,615.00	0.74%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$176,300.00	0.35%	0	$0.00	
	MIDLAND STATES BANK	5	$322,650.00	0.65%	0	$0.00	
	MISSOURI CREDIT UNION	1	$64,300.00	0.13%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$60,000.00	0.12%	0	$0.00	
	MOBILITY CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$39,600.00	0.08%	0	$0.00	
	MORTGAGE AMERICA INC	1	$50,000.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	3	$219,050.00	0.44%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$62,990.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$350,795.00	0.7%	0	$0.00	
	MORTGAGENETWORK	1	$75,000.00	0.15%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$72,390.80	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$94,594.00	0.19%	0	$0.00	
	MRV BANKS	1	$64,000.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$76,000.00	0.15%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$80,500.00	0.16%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$188,645.47	0.38%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$76,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$60,000.00	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$125,892.92	0.25%	0	$0.00	
	NBKC BANK	4	$316,025.00	0.63%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$83,400.00	0.17%	0	$0.00	
	NEXBANK SSB	1	$77,782.67	0.16%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$84,800.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	2	$139,175.00	0.28%	0	$0.00	
	NORTHSTAR BANK	1	$38,400.00	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$220,826.00	0.44%	0	$0.00	

	NTFN, INC	1	$75,000.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	3	$201,120.00	0.4%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$75,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	1	$39,941.08	0.08%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$126,909.23	0.25%	0	$0.00	
	OPEN MORTGAGE, LLC D	1	$58,000.00	0.12%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$70,400.00	0.14%	0	$0.00	
	ORIGIN BANK	1	$64,000.00	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$80,750.00	0.16%	0	$0.00	
	PACOR MORTGAGE CORP	1	$71,891.56	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$78,886.17	0.16%	0	$0.00	
	PARK BANK	1	$68,000.00	0.14%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$73,340.00	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$67,920.00	0.14%	0	$0.00	
	PEOPLES BANK	1	$57,000.00	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$72,000.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$40,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATON	1	$64,702.40	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$262,550.00	0.52%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$161,750.00	0.32%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$180,897.58	0.36%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$85,000.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$104,258.32	0.21%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$63,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$130,200.00	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$290,453.84	0.58%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$58,900.00	0.12%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$45,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$150,750.00	0.3%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$71,000.00	0.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$64,250.00	0.13%	0	$0.00	
	R P FUNDING INC	2	$151,200.00	0.3%	0	$0.00	
	RABOBANK, N.A	2	$153,889.51	0.31%	0	$0.00	

	RAYNE STATE BANK & TRUST COMPANY	1	$71,242.54	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	2	$133,600.00	0.27%	0	$0.00	
	RELIANT FUNDING GROUP LLC	3	$126,050.33	0.25%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$72,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$294,130.00	0.59%	0	$0.00	
	RIVER VALLEY BANK	4	$277,855.00	0.56%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	11	$754,755.00	1.51%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	$1,010,101.82	2.02%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$83,953.86	0.17%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	2	$95,112.51	0.19%	0	$0.00	
	SECURITY STATE BANK	1	$52,800.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$328,100.00	0.66%	0	$0.00	
	SENTE MORTGAGE, INC	1	$73,600.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$388,062.70	0.78%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$155,299.68	0.31%	0	$0.00	
	SOUTH STATE BANK	5	$311,403.43	0.62%	0	$0.00	
	SOUTHERN BANK	1	$73,500.00	0.15%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$30,875.00	0.06%	0	$0.00	
	SOUTHERN MORTGAGE GROUP, INC	1	$77,969.97	0.16%	0	$0.00	
	SOUTHWEST BANK	1	$77,000.00	0.15%	0	$0.00	
	STARK FEDERAL CREDIT UNION	2	$164,887.28	0.33%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$80,000.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	19	$1,195,961.38	2.39%	0	$0.00	
	STATEWIDE MORTGAGE	1	$76,500.00	0.15%	0	$0.00	
	STEARNS LENDING INC	2	$151,200.00	0.3%	0	$0.00	
	STEARNS LENDING, LLC	8	$579,702.92	1.16%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$143,100.00	0.29%	0	$0.00	
	SUNRISE BANKS, N.A	1	$68,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$559,063.00	1.12%	0	$0.00	
	TALMER BANK AND TRUST	4	$240,450.00	0.48%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$85,000.00	0.17%	0	$0.00	
	TD BANK, N.A	2	$115,440.00	0.23%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$81,600.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$60,750.00	0.12%	0	$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	$77,200.00	0.15%	0	$0.00	
	THE PORTAGE COUNTY BANK	1	$45,433.00	0.09%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$74,000.00	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$53,600.00	0.11%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$74,891.94	0.15%	0	$0.00	
	TOP FLITE FINANCIAL,INC, A MICHIGAN CORPORATION	1	$69,350.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$123,900.00	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$70,000.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$67,000.00	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$54,918.97	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$63,000.00	0.13%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$68,771.25	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$80,910.00	0.16%	0	$0.00	
	TRUWEST CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$601,289.00	1.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$190,906.92	0.38%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$79,900.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$70,000.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$149,050.00	0.3%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$76,050.00	0.15%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$39,750.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$73,680.00	0.15%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$78,284.50	0.16%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$80,000.00	0.16%	0	$0.00	
	UWHARRIE BANK	1	$77,600.00	0.16%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$76,100.00	0.15%	0	$0.00	
	VERVE, A CREDIT UNION	1	$51,000.00	0.1%	0	$0.00	
	VIBRANT CREDIT UNION	1	$43,200.00	0.09%	0	$0.00	
	VOYAGE FCU	1	$46,000.00	0.09%	0	$0.00	
	WALLICK AND VOLK,INC	1	$84,000.00	0.17%	0	$0.00	
		1	$40,000.00	0.08%	0	$0.00	

		WASHINGTON STATE BANK, A CORPORATION					
		WATERSTONE MORTGAGE CORPORATION	2	$136,460.74	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$62,010.53	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	1	$63,050.00	0.13%	0	$0.00
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$49,924.69	0.1%	0	$0.00
		WEST GATE BANK	3	$195,087.28	0.39%	0	$0.00
		WESTFIELD BANK FSB	1	$82,500.00	0.16%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$72,897.15	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$59,911.61	0.12%	0	$0.00
		WISCONSIN BANK & TRUST	1	$73,500.00	0.15%	0	$0.00
		WOLVERINE BANK	1	$39,000.00	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	8	$487,335.25	0.97%	0	$0.00
		Unavailable	1	$66,000.00	0.14%	0	$0.00
Total			**759**	**$50,011,751.47**	**100%**	**0**	**$0.00**
3138WJMJ4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$384,750.00	0.08%	0	$0.00
		1ST FINANCIAL, INC, A CORPORATION	1	$267,900.00	0.06%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	7	$2,013,473.43	0.41%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	42	$12,438,134.94	2.56%	0	$0.00
		ACCESSBANK	1	$212,824.97	0.04%	0	$0.00
		ACG FUNDING INC	1	$394,179.00	0.08%	0	$0.00
		ACHIEVA CREDIT UNION	1	$266,000.00	0.05%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$438,025.56	0.09%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$187,598.00	0.04%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$266,750.00	0.05%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$290,700.00	0.06%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$345,279.18	0.07%	0	$0.00
		ALTERA GROUP, LLC	1	$307,915.71	0.06%	0	$0.00
		ALTERRA GROUP LLC	1	$189,732.30	0.04%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$207,575.00	0.04%	0	$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS	1	$251,750.00	0.05%	0	$0.00

	LIMITED						
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$210,425.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$407,924.43	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$407,075.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES	1	$369,454.13	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$288,187.00	0.06%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC - COR	1	$298,405.27	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$729,400.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$359,860.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$279,326.22	0.06%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	$241,784.35	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$211,850.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$612,400.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$2,183,607.75	0.45%	0	$0.00	
	AMERICAN STATE BANK AND TRYST COMPANY OF WILLISTON, A NORTH	1	$288,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,986,559.09	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	5	$1,223,510.00	0.25%	0	$0.00	
	AMWEST FUNIDNG CORP, A CALIFORNIA CORPORATION	1	$313,500.00	0.06%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$182,599.56	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$337,155.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,072,787.00	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$1,486,376.00	0.31%	0	$0.00	
	ARVEST BANK	2	$397,855.00	0.08%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$221,634.60	0.05%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$465,076.45	0.1%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$395,163.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$574,625.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$550,321.81	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$176,415.00	0.04%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$294,500.00	0.06%	0	$0.00	
	AUBURNBANK	1	$299,250.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	$2,632,052.00	0.54%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$224,345.95	0.05%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,479,200.00	0.3%	0	$0.00	
	BANCORPSOUTH BANK	1	$232,127.28	0.05%	0	$0.00	
	BANK OF ENGLAND	10	$2,915,740.00	0.6%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$288,652.71	0.06%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$451,147.01	0.09%	0	$0.00	
	BANK OF LANCASTER	1	$183,350.00	0.04%	0	$0.00	
	BANK OF LITTLE ROCK	1	$218,405.00	0.04%	0	$0.00	
	BANK OF MCKENNEY	1	$229,900.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$332,500.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$210,005.00	0.04%	0	$0.00	
	BANNER BANK	2	$428,450.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	1	$355,990.00	0.07%	0	$0.00	
	BAY EQUITY LLC	37	$11,050,899.00	2.27%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$270,550.00	0.06%	0	$0.00	
	BAYCOAST BANK	5	$1,326,518.75	0.27%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	$218,185.18	0.04%	0	$0.00	
	BELL BANK	4	$895,610.00	0.18%	0	$0.00	
	BENCHMARK BANK	1	$201,400.00	0.04%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$256,500.00	0.05%	0	$0.00	
	BNB FINANCIAL INC	1	$308,750.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$2,246,000.00	0.46%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$390,715.23	0.08%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	1	$473,315.83	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,777,639.10	0.57%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	$7,351,296.14	1.51%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	$3,016,265.00	0.62%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$723,143.19	0.15%	0	$0.00	
	BUSINESS FIRST BANK	1	$199,500.00	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$599,092.72	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$410,641.59	0.08%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$508,250.00	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$228,914.45	0.05%	0	$0.00	
	CASHCALL MORTGAGE	1	$342,000.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE	5	$1,471,471.00	0.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	5	$1,449,700.00	0.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,219,149.00	0.25%	0	$0.00	
	CASTLE AND COOKE MORTGAGE LLC	1	$347,265.00	0.07%	0	$0.00	
	CASTLE AND COOKE MORTGAGE, LLC	1	$187,625.00	0.04%	0	$0.00	
	CATALYST LENDING, INC.A COLORADO CORPORATION	1	$260,778.73	0.05%	0	$0.00	
	CB&S BANK	1	$191,900.00	0.04%	0	$0.00	
	CBI BANK & TRUST, A CORPORATION	1	$302,700.00	0.06%	0	$0.00	
	CENDERA FUNDING, INC	2	$582,193.00	0.12%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$179,450.00	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	3	$892,784.69	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	3	$721,752.08	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	18	$4,830,497.32	0.99%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$432,150.00	0.09%	0	$0.00	
	CITIZENS BANK AND TRSUT COMP	1	$217,455.00	0.04%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$185,250.00	0.04%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$383,980.79	0.08%	0	$0.00	
	CMC HOME LENDING	1	$302,120.11	0.06%	0	$0.00	
	CMG MORTGAGE INC	5	$1,394,183.00	0.29%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	$438,185.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC	3	$966,270.00	0.2%	0	$0.00	
		20	$6,081,875.68	1.25%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$203,160.88	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,296,246.47	0.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$590,805.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$209,768.00	0.04%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$277,420.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$323,950.00	0.07%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$194,750.00	0.04%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$389,455.00	0.08%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$396,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	24	$7,257,890.66	1.49%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$199,500.00	0.04%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$245,100.00	0.05%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$445,573.24	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,838,489.09	0.58%	0	$0.00	
	CSTONE MORTGAGE	1	$388,400.51	0.08%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$324,425.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$591,283.86	0.12%	0	$0.00	
	DENALI STATE BANK	1	$275,975.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$691,085.00	0.14%	0	$0.00	
	DFCU FINANCIAL	1	$235,600.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$393,820.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$1,010,427.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$216,382.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,972,215.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$272,570.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$653,505.00	0.13%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$284,905.00	0.06%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$388,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$247,835.00	0.05%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,000.00	0.04%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$381,900.00	0.08%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$260,856.52	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$270,630.00	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$1,111,323.84	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,557,810.00	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$1,899,340.55	0.39%	0	$0.00	
	EQUITABLE MORTGAGE AND INVESTORS	1	$261,250.00	0.05%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	$1,540,014.60	0.32%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$371,400.96	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	3	$877,085.00	0.18%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$194,750.00	0.04%	0	$0.00	
	EVERETT FINANCIAL , INC . D/B/A SUPREME LENDING , A TEXAS CO	1	$180,500.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$498,422.06	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$623,535.74	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$264,756.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$374,190.72	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$332,500.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$370,500.00	0.08%	0	$0.00	
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$401,850.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	$4,383,689.82	0.9%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$271,217.31	0.06%	0	$0.00	
		1	$229,900.00	0.05%	0	$0.00	

	EVERTT FINANCIAL,INC.D/B/A A SUPREME LENDING,A TEXAS CORPPRA						
	EVOLVE BANK & TRUST	4	$959,522.89	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$11,543,985.54	2.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$180,000.00	0.04%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$208,155.45	0.04%	0	$0.00	
	FARMERS NATINAL BANK OF SCOTTSVILLE	1	$188,100.00	0.04%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$399,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,048,775.81	0.42%	0	$0.00	
	FC LENDING, LTD	1	$345,800.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,831,208.28	0.99%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	$444,561.10	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	43	$15,102,994.79	3.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,161,515.00	0.65%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$438,900.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	1	$236,748.00	0.05%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$301,150.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$520,040.00	0.11%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$183,330.00	0.04%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$213,428.06	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$231,762.79	0.05%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$408,575.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$325,782.94	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$263,216.67	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$536,275.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$384,750.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$1,964,610.00	0.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$218,500.00	0.04%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST	1	$238,786.22	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$379,000.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,367,119.43	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,278,271.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$688,730.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$284,050.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$443,540.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$198,550.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$302,100.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$510,349.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$266,000.00	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$182,400.00	0.04%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$307,800.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES	1	$211,141.51	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$223,250.00	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,008,466.00	0.21%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$251,750.00	0.05%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$213,750.00	0.04%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,025,254.24	0.21%	0	$0.00	
	FIRSTBANK	5	$1,433,033.11	0.29%	0	$0.00	
	FIRSTRUST BANK	6	$1,755,850.00	0.36%	0	$0.00	
	FNB BANK, N.A	1	$221,350.00	0.05%	0	$0.00	
	FNBC BANK	1	$176,700.00	0.04%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$299,250.00	0.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$261,250.00	0.05%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$515,850.00	0.11%	0	$0.00	
	FULTON BANK, N.A	5	$1,457,825.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	14	$3,464,570.00	0.71%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	2	$388,970.00	0.08%	0	$0.00	
	GENISYS CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$198,569.82	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,150.00	0.04%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$264,866.79	0.05%	0	$0.00	
	GMFS, LLC	6	$1,772,475.00	0.36%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$334,650.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	$361,000.00	0.07%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$413,250.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$528,405.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$249,092.50	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	55	$14,962,026.98	3.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$456,950.00	0.09%	0	$0.00	
	HIGHTECHLENDING, INC	1	$237,500.00	0.05%	0	$0.00	
	HOME FINANCING CENTER, INC	3	$768,577.00	0.16%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$361,000.00	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$909,400.00	0.19%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$294,500.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$2,021,043.00	0.42%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$264,645.81	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$312,675.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$5,838,363.64	1.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$1,941,613.00	0.4%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$2,041,403.00	0.42%	0	$0.00	
	HOMESITE MORTGAGE LLC,A MICHIGAN LIMITED LIABILITY COMPANY	1	$246,981.00	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$220,400.00	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$267,243.00	0.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$178,383.00	0.04%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$692,140.22	0.14%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUIISIANA STATE CHARTERE	1	$190,234.54	0.04%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$175,690.00	0.04%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$188,665.00	0.04%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$251,750.00	0.05%	0	$0.00	
	IMS LENDING	1	$388,926.19	0.08%	0	$0.00	

	INDEPENDENT BANK	2	$530,100.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$284,905.00	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$491,150.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$280,099.49	0.06%	0	$0.00	
	IQ CREDIT UNION	2	$434,150.00	0.09%	0	$0.00	
	JMAC LENDING, INC	2	$597,550.00	0.12%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORINA CORPORATION	1	$338,650.36	0.07%	0	$0.00	
	JONAH BANK OF WYOMING	1	$222,868.18	0.05%	0	$0.00	
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$208,698.87	0.04%	0	$0.00	
	KARPE MORTGAGE, INC	1	$227,002.00	0.05%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$416,950.00	0.09%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	2	$453,150.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$868,800.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$906,826.46	0.19%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$191,789.39	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$355,480.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	8	$2,609,565.00	0.54%	0	$0.00	
	LEADER BANK N.A	1	$407,924.43	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$393,669.19	0.08%	0	$0.00	
	LEGEND BANK, N.A	1	$216,358.39	0.04%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$654,219.43	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$370,251.89	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$555,350.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$332,500.00	0.07%	0	$0.00	
	LOAN SIMPLE, INC	2	$445,856.98	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$264,668.11	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	2	$484,776.62	0.1%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$414,426.84	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$651,142.12	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	9	$2,757,601.00	0.57%	0	$0.00	
	MARES MORTGAGE	1	$265,050.00	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$212,479.93	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$273,510.26	0.06%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,228,225.00	0.46%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$799,900.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$215,650.00	0.04%	0	$0.00	
	MERIDIAN BANK	1	$188,616.07	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANCY, LLC	1	$252,200.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	$2,136,768.10	0.44%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHISETTS LIMITED LIABI	1	$384,750.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$584,250.00	0.12%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$189,000.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC	7	$1,944,991.40	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,112,450.00	0.23%	0	$0.00	
	MIDLAND STATES BANK	3	$616,480.26	0.13%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$201,400.00	0.04%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$338,580.00	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$184,300.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$185,250.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPROATION	1	$244,150.00	0.05%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$388,324.86	0.08%	0	$0.00	
	MORTGAGE AMERICA INC	1	$186,200.00	0.04%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$212,484.30	0.04%	0	$0.00	
	MORTGAGE HEAVEN	1	$305,550.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$1,988,450.81	0.41%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$353,400.00	0.07%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$290,030.00	0.06%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$302,155.66	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$466,150.00	0.1%	0	$0.00	
	MORTGAGE TRUST INC	1	$380,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	6	$1,839,105.00	0.38%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	20	$5,969,421.20	1.23%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	42	$10,651,412.51	2.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$1,006,206.87	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$489,250.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,625,932.49	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$201,400.00	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$295,850.00	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$1,335,700.00	0.27%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$275,145.78	0.06%	0	$0.00	
	NBKC BANK	2	$587,575.00	0.12%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$251,750.00	0.05%	0	$0.00	
	NETWORK FUNDING, LP	2	$713,038.15	0.15%	0	$0.00	
	NEW HEIGHTS LENDING LLC	1	$199,500.00	0.04%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$399,000.00	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$203,700.00	0.04%	0	$0.00	
	NEXBANK SSB	1	$218,500.00	0.04%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$341,012.84	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$253,878.00	0.05%	0	$0.00	
	NICOLET NATIONAL BANK	1	$190,950.00	0.04%	0	$0.00	
	NMSI, INC	1	$332,980.00	0.07%	0	$0.00	
	NOIC, INC	2	$528,200.00	0.11%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$227,664.11	0.05%	0	$0.00	
	NORTHPOINTE BANK	9	$3,098,909.80	0.64%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	24	$8,183,079.00	1.68%	0	$0.00	
	ON Q FINANCIAL, INC	3	$768,643.19	0.16%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$371,340.00	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	1	$394,250.00	0.08%	0	$0.00	
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	$565,250.00	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$351,500.00	0.07%	0	$0.00	
	ORIGIN BANK	4	$904,875.00	0.19%	0	$0.00	
	PACIFIC SHORE MORTGAGE CORP	1	$232,750.00	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$409,085.94	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$989,848.03	0.2%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$216,125.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$373,450.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$214,000.00	0.04%	0	$0.00	

	CALIFORNIA						
	PARKSIDE LENDING LLC	5	$1,535,150.00	0.32%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$327,750.00	0.07%	0	$0.00	
	PATELCO CREDIT UNION	1	$301,350.45	0.06%	0	$0.00	
	PENTAGON FEDERAL C.U	2	$538,469.13	0.11%	0	$0.00	
	PEOPLES BANK	1	$377,750.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$511,153.63	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	23	$5,747,680.00	1.18%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$428,239.56	0.09%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$472,625.00	0.1%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$289,750.00	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$203,300.00	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$1,798,472.45	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,517,327.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$1,102,118.38	0.23%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$232,800.00	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$184,203.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, ONC. DBA MVB MORTGAGE, A CORPORATION	1	$232,800.00	0.05%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$443,555.00	0.09%	0	$0.00	
	PREMIER LENDING LLC	2	$404,880.00	0.08%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$234,145.96	0.05%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	10	$3,122,228.00	0.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,906,582.10	0.39%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$282,150.00	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$234,903.00	0.05%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$211,700.00	0.04%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$531,121.40	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	39	$12,764,513.00	2.63%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$285,000.00	0.06%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$321,629.98	0.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$261,250.00	0.05%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$222,260.11	0.05%	0	$0.00	

	PULTE MORTGAGE LLC	1	$333,298.00	0.07%	0	$0.00	
	R P FUNDING INC	7	$1,865,039.16	0.38%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$203,324.23	0.04%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$225,573.48	0.05%	0	$0.00	
	RANLIFE, INC	4	$1,137,885.00	0.23%	0	$0.00	
	RCB BANK	1	$307,810.69	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	3	$781,358.67	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$247,350.00	0.05%	0	$0.00	
	RENASANT BANK	4	$1,077,296.64	0.22%	0	$0.00	
	RESIDENTIAL BANCORP	6	$1,555,947.13	0.32%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$368,600.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$313,527.07	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$210,975.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$194,000.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGGE SERVICES, INC	1	$213,971.09	0.04%	0	$0.00	
	RESMAC INC	1	$199,500.00	0.04%	0	$0.00	
	RESMAC, INC	1	$280,885.58	0.06%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	$237,405.00	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$243,675.00	0.05%	0	$0.00	
	RIVER COMMUNITY BANK NA	1	$413,250.00	0.09%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP, LLC	1	$349,200.00	0.07%	0	$0.00	
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	$242,500.00	0.05%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$215,464.00	0.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$237,405.00	0.05%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$1,087,650.00	0.22%	0	$0.00	
	RPM MORTGAGE, INC	3	$968,953.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,364,535.00	0.28%	0	$0.00	
	SAIL MORTGAGE CORP	1	$175,655.00	0.04%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,546,006.00	0.52%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$199,500.00	0.04%	0	$0.00	
	SANTANDER BANK, N.A	1	$620,237.67	0.13%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$243,587.40	0.05%	0	$0.00	

	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$312,079.25	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,920,803.38	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	21	$5,927,353.93	1.22%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$182,875.00	0.04%	0	$0.00	
	SENTE MORTGAGE, INC	5	$1,083,850.00	0.22%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$192,559.54	0.04%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$304,000.00	0.06%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$522,757.42	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	$11,700,652.08	2.41%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$211,400.00	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$251,275.00	0.05%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$393,300.00	0.08%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$178,500.00	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$393,775.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,873,950.00	0.39%	0	$0.00	
	SOUTH STATE BANK	1	$365,000.00	0.08%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$217,768.00	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$255,550.00	0.05%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$358,900.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$261,250.00	0.05%	0	$0.00	
	STATE SAVINGS BANK	1	$294,500.00	0.06%	0	$0.00	
	STATEWIDE MORTGAGE	2	$560,030.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$241,300.00	0.05%	0	$0.00	
	STEARNS LENDING INC	2	$584,120.98	0.12%	0	$0.00	
	STEARNS LENDING, LLC	36	$10,465,167.00	2.15%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$202,431.34	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$194,000.00	0.04%	0	$0.00	
	SUMMIT FUNDING, INC	3	$708,953.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$2,982,999.00	0.61%	0	$0.00	
	TALMER BANK AND TRUST	7	$1,648,440.00	0.34%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$465,000.00	0.1%	0	$0.00	

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$184,022.42	0.04%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$375,390.00	0.08%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$399,662.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$451,250.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$225,040.00	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$388,871.00	0.08%	0	$0.00	
	THE MORTGAGE SOURCE, INC	2	$369,958.00	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$272,175.00	0.06%	0	$0.00	
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$291,736.49	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	6	$1,919,298.00	0.39%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$385,870.54	0.08%	0	$0.00	
	TRI COUNTIES BANK	1	$189,150.00	0.04%	0	$0.00	
	TRI COUNTIES BANK, ISAOA, BENEFICIARY	1	$310,400.00	0.06%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, D	1	$463,296.20	0.1%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$431,090.00	0.09%	0	$0.00	
	TRUWEST CREDIT UNION	1	$177,650.00	0.04%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$497,325.00	0.1%	0	$0.00	
	UINVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$203,400.00	0.04%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$289,655.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$4,175,319.00	0.86%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	55	$15,908,345.43	3.27%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$199,500.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	$215,340.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	$2,200,212.00	0.45%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,261,410.00	0.47%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	40	$12,155,258.08	2.5%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$189,852.12	0.04%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$464,550.00	0.1%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$204,200.00	0.04%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$237,650.00	0.05%	0	$0.00	
		USE CREDIT UNION	2	$502,985.56	0.1%	0	$0.00	
		VALLEY NATIONAL BANK	1	$341,000.00	0.07%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$298,050.00	0.06%	0	$0.00	
		VANGUARD FUNDING LLC	1	$206,150.00	0.04%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$224,715.75	0.05%	0	$0.00	
		VANMAR LENDING	1	$380,950.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC	1	$323,000.00	0.07%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	9	$3,115,776.00	0.64%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$265,905.00	0.05%	0	$0.00	
		WALLICK AND VOLK, INC	1	$228,590.17	0.05%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$922,926.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$1,354,625.00	0.28%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$2,055,771.49	0.42%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$209,950.00	0.04%	0	$0.00	
		WEST GATE BANK	1	$191,090.00	0.04%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$334,875.00	0.07%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$380,950.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$301,121.12	0.06%	0	$0.00	
		WYOMING BANK AND TRUST	1	$175,750.00	0.04%	0	$0.00	
		Unavailable	4	$876,209.12	0.29%	0	$0.00	
Total			**1,688**	**$485,997,106.11**	**100%**	**0**	**$0.00**	
3138WJMK1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$236,250.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	5	$1,687,941.24	0.55%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$200,250.00	0.07%	0	$0.00	
		ACG FUNDING INC	2	$520,000.00	0.17%	0	$0.00	
		ACOPIA HOME LOANS	1	$417,000.00	0.14%	0	$0.00	
		ACOPIA LLC , A CORPORATION	1	$415,151.06	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$253,412.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$397,500.00	0.13%	0	$0.00	

	ALAMEDA MORTGAGE CORPORATION	1	$729,000.00	0.24%	0	$0.00	
	ALLIANCE HOME LOAN INC	1	$300,000.00	0.1%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	$736,000.00	0.24%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$345,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	5	$1,284,934.22	0.42%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$509,752.42	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	12	$3,628,250.00	1.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$404,403.35	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$247,626.47	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$265,211.22	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$2,565,286.90	0.84%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$1,431,400.00	0.47%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$497,342.11	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$239,700.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$291,000.00	0.1%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$205,500.00	0.07%	0	$0.00	
	AVIDIA BANK	1	$198,750.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$524,250.00	0.17%	0	$0.00	
	BANK OF ENGLAND	3	$804,750.00	0.26%	0	$0.00	
	BANK OF HAWAII	3	$1,300,424.25	0.43%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$607,500.00	0.2%	0	$0.00	
	BANK OF THE CASCADES	1	$191,000.00	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$4,189,693.25	1.38%	0	$0.00	
	BANK OF WHITTIER, N.A	2	$552,200.00	0.18%	0	$0.00	
	BANKWELL BANK	1	$399,397.54	0.13%	0	$0.00	
	BANNER BANK	1	$183,750.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	1	$338,000.00	0.11%	0	$0.00	
	BAY EQUITY LLC	5	$1,847,961.54	0.61%	0	$0.00	

	BAY VALLEY MORTGAGE GROUP	1	$277,500.00	0.09%	0	$0.00	
	BELLCO CREDIT UNION	1	$228,900.00	0.08%	0	$0.00	
	BEST CAPITAL FUNDING	1	$647,000.00	0.21%	0	$0.00	
	BEST LOAN CHOICE, INC	1	$201,000.00	0.07%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$333,750.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$931,141.77	0.31%	0	$0.00	
	BOFI FEDERAL BANK	3	$816,400.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$320,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$510,591.00	0.17%	0	$0.00	
	BREMER BANK, NA	1	$228,750.00	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,045,962.45	0.34%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,455,000.00	0.81%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,586,800.00	0.85%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,225,408.28	0.4%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$306,750.00	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$494,302.54	0.16%	0	$0.00	
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	$322,500.00	0.11%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$1,051,500.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,578,950.00	1.51%	0	$0.00	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$177,491.00	0.06%	0	$0.00	
	CASHCALL MORTGAGE	15	$4,866,300.00	1.6%	0	$0.00	
	CENTENNIAL BANK AND TRUST	3	$937,000.00	0.31%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$313,500.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,022,998.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,125,527.98	0.37%	0	$0.00	
	CMG MORTGAGE INC	1	$269,250.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$303,500.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$210,000.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$7,258,282.65	2.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$625,500.00	0.21%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$560,828.00	0.18%	0	$0.00	

	COLUMBIA CREDIT UNION	1	$232,500.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$757,500.00	0.25%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$335,000.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$392,000.00	0.13%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$346,612.16	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$2,854,350.00	0.94%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$249,277.10	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$446,000.00	0.15%	0	$0.00	
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$314,546.00	0.1%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CONERSTONE MORTGAGE GROUP, A CORP	1	$334,018.05	0.11%	0	$0.00	
	CSTONE MORTGAGE,INC., DBA CORNERSTONE MORTGAGE GROUP A CORPO	1	$392,433.76	0.13%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$250,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$384,992.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$774,953.00	0.25%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$189,400.00	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$597,500.00	0.2%	0	$0.00	
	EASTERN BANK	1	$427,500.00	0.14%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$341,250.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	15	$3,924,750.00	1.29%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$318,750.00	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$501,090.00	0.16%	0	$0.00	
	ENT CREDIT UNION	2	$377,979.92	0.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$195,000.00	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$186,156.00	0.06%	0	$0.00	
	ETHOS LENDING LLC	1	$239,654.20	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$971,400.37	0.32%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$321,378.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$369,466.89	0.12%	0	$0.00	
		9	$2,456,775.00	0.81%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWINDS CREDIT UNION	1	$235,917.13	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,263,500.00	0.42%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$368,800.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,046,970.86	0.34%	0	$0.00	
	FINANCE OF AMERICA LLC	55	$18,988,544.79	6.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	14	$4,239,300.00	1.39%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$565,000.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$262,500.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,812,750.00	0.6%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$179,200.00	0.06%	0	$0.00	
	FIRST FIDELITY BANK	1	$348,497.15	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$212,187.94	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$687,500.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,252,125.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$302,700.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$202,500.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$183,740.74	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$708,000.00	0.23%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$495,897.25	0.16%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,334,500.00	0.44%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,638.23	0.21%	0	$0.00	
	FIRST STATE BANK	1	$187,500.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$507,250.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$206,000.00	0.07%	0	$0.00	
	FIRSTBANK	5	$1,456,009.20	0.48%	0	$0.00	
	FIRSTRUST BANK	1	$266,250.00	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$416,385.67	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$751,376.70	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$666,000.00	0.22%	0	$0.00	
	GOLD COAST BANK	1	$240,000.00	0.08%	0	$0.00	
	GOOGAIN, INC	1	$607,104.29	0.2%	0	$0.00	
	GOOGAIN, INC - COR	4	$1,338,466.82	0.44%	0	$0.00	

	GREAT WESTERN BANK	1	$184,000.00	0.06%	0	$0.00	
	GREATWALL, INC	1	$283,091.53	0.09%	0	$0.00	
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	$797,586.39	0.26%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$262,848.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$198,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$4,251,419.84	1.4%	0	$0.00	
	HIGHTECHLENDING, INC	1	$549,000.00	0.18%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$435,750.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$2,545,849.00	0.84%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$568,148.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,866,750.00	1.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,207,640.70	0.4%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$410,000.00	0.13%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$676,483.55	0.22%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$260,000.00	0.09%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$384,432.82	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$202,500.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$227,005.00	0.07%	0	$0.00	
	INTEGRITY FIRST LENDING LLC	1	$228,750.00	0.08%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$190,000.00	0.06%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	6	$2,530,373.14	0.83%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$511,278.59	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$698,250.00	0.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$468,750.00	0.15%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$180,000.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,414,679.46	0.79%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$302,000.00	0.1%	0	$0.00	
	JMAC LENDING, INC	10	$3,113,750.00	1.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$258,750.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	16	$5,533,879.82	1.82%	0	$0.00	
	LANDMARK CREDIT UNION	1	$176,150.00	0.06%	0	$0.00	

	LEADER BANK N.A	3	$1,557,100.00	0.51%	0	$0.00	
	LENDERLIVE NETWORK LLC	1	$189,000.00	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$2,175,000.00	0.72%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$876,000.00	0.29%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$184,000.00	0.06%	0	$0.00	
	LOAN SIMPLE,INC., A CORPORATION	1	$277,000.00	0.09%	0	$0.00	
	LOANSTARS LLC	1	$292,000.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$240,000.00	0.08%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	3	$805,000.00	0.26%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$306,000.00	0.1%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$395,416.61	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$182,000.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$320,000.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	4	$1,031,125.00	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,125,560.00	0.37%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$654,000.00	0.22%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$448,000.00	0.15%	0	$0.00	
	METRO CREDIT UNION	1	$289,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$666,370.21	0.22%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$244,139.80	0.08%	0	$0.00	
	MIDLAND STATES BANK	1	$322,500.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,658,250.00	0.55%	0	$0.00	
	MLS SERVICES INC	1	$204,080.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$350,000.00	0.12%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$297,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	4	$1,209,779.09	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$765,176.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$235,909.61	0.08%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$330,000.00	0.11%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$394,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE	3	$772,235.25	0.25%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	1	$343,500.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,200,400.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$881,000.00	0.29%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$219,000.00	0.07%	0	$0.00	
	NBKC BANK	11	$2,931,852.00	0.96%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	$1,143,750.00	0.38%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$318,000.00	0.1%	0	$0.00	
	NEXBANK SSB	6	$1,909,876.21	0.63%	0	$0.00	
	NEXERA HOLDING LLC - COR	2	$823,847.30	0.27%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$486,500.00	0.16%	0	$0.00	
	NMSI, INC	2	$665,000.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	12	$3,953,911.47	1.3%	0	$0.00	
	NUDGE FUNDING, LLC	1	$243,632.50	0.08%	0	$0.00	
	NUVISION FCU	2	$543,000.00	0.18%	0	$0.00	
	OMNI-FUND INC	1	$207,000.00	0.07%	0	$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$200,000.00	0.07%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$411,309.34	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$950,400.00	0.31%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$1,629,844.62	0.54%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$654,000.00	0.22%	0	$0.00	
	PAR MORTGAGE INC	1	$193,000.00	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	19	$7,943,380.00	2.61%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABLITY COMPANY	1	$764,871.52	0.25%	0	$0.00	
	PATELCO CREDIT UNION	3	$630,250.00	0.21%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$359,000.00	0.12%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$266,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$791,383.13	0.26%	0	$0.00	
	PEOPLES CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$1,563,300.00	0.51%	0	$0.00	
	PLANET HOME LENDING, LLC	8	$3,333,799.96	1.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$666,050.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$702,750.00	0.23%	0	$0.00	

	PLAZA HOME MORTGAGE	19	$5,794,455.26	1.91%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$1,860,544.87	0.61%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$304,560.55	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,644,573.93	0.54%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$461,250.00	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$367,500.00	0.12%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$513,057.97	0.17%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$409,212.37	0.13%	0	$0.00	
	PROSPERITY BANK	1	$294,565.40	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,777,156.00	0.58%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$257,665.15	0.08%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$409,500.00	0.13%	0	$0.00	
	PROVIDENT FINANCIAL GROUP	1	$273,346.71	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$682,250.00	0.22%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$211,750.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	1	$305,175.00	0.1%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	
	R BANK	2	$510,736.45	0.17%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$193,000.00	0.06%	0	$0.00	
	RANLIFE, INC	1	$191,250.00	0.06%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$225,000.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	3	$817,750.00	0.27%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$457,750.00	0.15%	0	$0.00	
	RESIDENTIAL BANCORP	2	$401,250.00	0.13%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$696,495.03	0.23%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$315,000.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$917,232.04	0.3%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$468,405.46	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	8	$2,010,988.00	0.66%	0	$0.00	
	RPM MORTGAGE INC	1	$362,000.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC	12	$3,390,142.81	1.11%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,147,394.85	0.38%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$302,400.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	

	SALAL CREDIT UNION	1	$540,000.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,838,669.64	0.6%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$502,000.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A	6	$2,258,027.35	0.74%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$339,010.85	0.11%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$256,000.00	0.08%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	3	$911,091.30	0.3%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$265,446.71	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,785,743.00	0.92%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$337,500.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$8,320,210.44	2.74%	0	$0.00	
	SINDEO, INC	1	$236,012.00	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$183,750.00	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$242,900.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	1	$524,243.57	0.17%	0	$0.00	
	SOUND COMMUNITY BANK	2	$767,000.00	0.25%	0	$0.00	
	SOUTH STATE BANK	1	$180,000.00	0.06%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$348,000.00	0.11%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	2	$588,500.00	0.19%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$241,416.54	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$270,000.00	0.09%	0	$0.00	
	STEARNS LENDING INC	1	$329,535.04	0.11%	0	$0.00	
	STEARNS LENDING, LLC	17	$4,923,525.94	1.62%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$625,000.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	2	$627,718.30	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$1,240,885.00	0.41%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$588,486.60	0.19%	0	$0.00	
	T. J. FINANCIAL, INC	2	$476,600.00	0.16%	0	$0.00	
	TD BANK, N.A	1	$213,375.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$869,950.00	0.29%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$287,594.21	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$244,800.00	0.08%	0	$0.00	
	THE HARVARD STATE BANK	1	$200,000.00	0.07%	0	$0.00	

		TOPONE MORTGAGE, INC	1	$192,000.00	0.06%	0	$0.00	
		U. S. BANK NATIONAL ASSOCIATION	1	$234,875.09	0.08%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$911,813.00	0.3%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$588,166.41	0.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$9,355,875.00	3.08%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,498,669.10	0.49%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,890,454.53	0.62%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$370,885.00	0.12%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$232,500.00	0.08%	0	$0.00	
		VALLEY NATIONAL BANK	1	$177,307.43	0.06%	0	$0.00	
		VALUE MORTGAGE INC	1	$252,000.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$739,112.00	0.24%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$241,159.73	0.08%	0	$0.00	
		VP PARTNERS, INC. DBA BACK BAY FUNDING	2	$747,500.00	0.25%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	$678,750.00	0.22%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$269,300.00	0.09%	0	$0.00	
		WATERMARK CAPITAL, INC. - COR	1	$624,657.44	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$948,566.31	0.31%	0	$0.00	
		WESTERN BAN CORP	1	$642,562.95	0.21%	0	$0.00	
		WESTERN BANCORP	4	$1,108,892.83	0.36%	0	$0.00	
		WILSHIRE BANK	4	$1,640,000.00	0.54%	0	$0.00	
		WINTER HILL BANK, FSB	1	$465,000.00	0.15%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$180,750.00	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$206,000.00	0.07%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$477,750.00	0.08%	0	$0.00	
Total			**957**	**$304,156,577.08**	**100%**	**0**	**$0.00**	
3138WKH81		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$3,368.17	0.08%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$48,248.78	1.14%	0	$0.00	

	AMERICAN HOME MORTGAGE CORPORATION	2	$54,604.95	1.3%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$24,972.69	0.59%	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$30,217.79	0.72%	0	$0.00	
	BANK OF AMERICA NA	1	$1,116.81	0.03%	0	$0.00	
	BANK OF AMERICA, N.A	1	$5,565.34	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$14,579.62	0.35%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$23,649.94	0.56%	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$5,071.65	0.12%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$121,907.50	2.89%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	4	$38,183.84	0.91%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$38,541.77	0.91%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$13,265.32	0.31%	0	$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$48,614.60	1.15%	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$1,180.66	0.03%	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$1,542.41	0.04%	0	$0.00	
	COUNTRYWIDE BANK, FSB	2	$93,449.49	2.22%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	4	$189,735.25	4.5%	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$33,983.93	0.81%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$18,307.18	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$5,288.05	0.13%	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$5,008.05	0.12%	0	$0.00	
	FRANKLIN BANK, SSB	2	$55,196.68	1.31%	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$122,802.70	2.91%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$16,485.07	0.39%	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$71,813.47	1.7%	0	$0.00	
	GMAC MORTGAGE, LLC	2	$87,305.36	2.07%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$22,392.43	0.53%	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$14,522.51	0.34%	0	$0.00	
	HOME FINANCING CENTER INC	1	$37,663.03	0.89%	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	2	$4,091.23	0.1%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$10,145.97	0.24%	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	$26,303.25	0.62%	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$32,988.22	0.78%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$20,536.52	0.49%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$6,865.22	0.16%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$218,962.17	5.2%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$262,143.03	6.22%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	2	$27,067.31	0.64%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$12,207.15	0.29%	0	$0.00	
	OLD FORT BANKING COMPANY	1	$16,625.52	0.39%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$24,718.32	0.59%	0	$0.00	
	PHH MORTGAGE CORPORATION	18	$390,807.16	9.27%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$7,721.41	0.18%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$49,260.58	1.17%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$22,598.01	0.54%	0	$0.00	
	SEATTLE SAVINGS BANK	1	$10,831.43	0.26%	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$24,446.63	0.58%	0	$0.00	
	TEXAS BANK	1	$7,923.15	0.19%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$19,976.77	0.47%	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$1,957.79	0.05%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$10,231.63	0.24%	0	$0.00	
	UNITED SAVINGS BANK FSB	2	$162,298.94	3.85%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	24	$393,058.44	9.33%	0	$0.00	
	WASHINGTON MUTUAL BANK	1	$13,675.10	0.32%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	$33,350.56	0.79%	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	3	$23,590.00	0.56%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$87,773.29	2.08%	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC	1	$4,605.48	0.11%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$17,415.43	0.41%	0	$0.00	
	WOOD COUNTY NATIONAL BANK	1	$26,297.73	0.62%	0	$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$23,340.11	0.55%	0	$0.00	

		Unavailable	51	$972,031.95	23.1%	0	$0.00	
Total			**205**	**$4,214,430.54**	**100%**	**0**	**$0.00**	
3138WKH99		BANKERS TRUST COMPANY	1	$197,321.64	2.54%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$191,908.89	2.47%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$277,878.17	3.58%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$302,136.60	3.9%	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$12,342.06	0.16%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$755,769.56	9.74%	0	$0.00	
		MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	$255,133.11	3.29%	0	$0.00	
		MEETINGHOUSE BANK	1	$409,870.28	5.28%	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$337,538.55	4.35%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$182,167.91	2.35%	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$112,116.02	1.45%	0	$0.00	
		NXT BANK	1	$412,560.11	5.32%	0	$0.00	
		OHNWARD BANK & TRUST	1	$196,944.99	2.54%	0	$0.00	
		PARKSIDE LENDING LLC	1	$370,640.62	4.78%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$269,332.12	3.47%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$523,763.07	6.75%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$332,471.49	4.29%	0	$0.00	
		SANBORN SAVINGS BANK	1	$41,465.30	0.53%	0	$0.00	
		STEARNS LENDING INC	1	$250,857.78	3.23%	0	$0.00	
		SUMMIT CREDIT UNION	1	$199,511.55	2.57%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$90,738.12	1.17%	0	$0.00	
		Unavailable	8	$2,034,492.73	26.24%	0	$0.00	
Total			**32**	**$7,756,960.67**	**100%**	**0**	**$0.00**	
3138WKJ22		AEGIS MORTGAGE CORPORATION	1	$75,857.58	0.64%	0	$0.00	
		AGFIRST FARM CREDIT BANK	3	$150,211.13	1.27%	0	$0.00	
		AIB MORTGAGE COMPANY INC	1	$38,479.51	0.33%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$99,804.14	0.84%	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$87,515.16	0.74%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$26,987.05	0.23%	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$585,627.72	4.95%	0	$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$41,897.10	0.35%	0	$0.00	
	CITIMORTGAGE, INC	1	$29,908.42	0.25%	0	$0.00	
	CONCORD MORTGAGE CORPORATION	1	$23,040.05	0.19%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	$28,060.02	0.24%	0	$0.00	
	FIFTH THIRD BANK	2	$104,722.65	0.88%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$65,428.39	0.55%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$27,235.31	0.23%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$34,151.09	0.29%	0	$0.00	
	FT MORTGAGE COMPANIES	2	$92,211.85	0.78%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$42,122.20	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$16,251.66	0.14%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$46,457.43	0.39%	0	$0.00	
	HOME MORTGAGE, INC	1	$26,985.53	0.23%	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	4	$107,658.51	0.91%	0	$0.00	
	INDEPENDENCE FEDERAL SAVINGS BANK	1	$8,823.57	0.07%	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$104,806.80	0.89%	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$41,261.22	0.35%	0	$0.00	
	LEHMAN BROTHERS BANK, FSB	1	$58,008.39	0.49%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$48,661.92	0.41%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$66,326.23	0.56%	0	$0.00	
	MONUMENT MORTGAGE INC	1	$79,857.13	0.67%	0	$0.00	
	MORTGAGEAMERICA INC	1	$16,431.02	0.14%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$33,767.54	0.29%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$105,048.67	0.89%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$129,029.15	1.09%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	$2,501,850.90	21.14%	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$15,232.42	0.13%	0	$0.00	
	PEOPLES BANK	1	$48,506.88	0.41%	0	$0.00	

		PHH MORTGAGE CORPORATION	7	$312,211.18	2.64%	0	$0.00	
		REGIONS BANK	1	$48,882.12	0.41%	0	$0.00	
		SELF HELP VENTURES FUND	1	$2,669.16	0.02%	0	$0.00	
		SELF-HELP VENTURES FUND	14	$397,402.33	3.36%	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$6,520.79	0.06%	0	$0.00	
		TAMMAC HOLDINGS CORPORATION	2	$86,282.68	0.73%	0	$0.00	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$41,036.28	0.35%	0	$0.00	
		TINKER CREDIT UNION	2	$131,830.83	1.11%	0	$0.00	
		TRINITY MORTGAGE COMPANY OF DALLAS	1	$50,105.41	0.42%	0	$0.00	
		UNION PLANTERS BANK NA	1	$46,076.11	0.39%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$158,687.68	1.34%	0	$0.00	
		Unavailable	179	$5,543,799.90	46.85%	0	$0.00	
Total			**313**	**$11,833,728.81**	**100%**	**0**	**$0.00**	
3138WKJ30		AMERIS BANK	1	$72,073.70	2.75%	0	$0.00	
		CHEMICAL BANK	1	$96,478.43	3.68%	0	$0.00	
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$123,021.46	4.69%	0	$0.00	
		HOME FEDERAL BANK	1	$71,245.12	2.72%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$210,383.23	8.02%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$160,029.97	6.1%	0	$0.00	
		QUALSTAR CREDIT UNION	1	$127,827.70	4.88%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$267,356.96	10.2%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$157,550.77	6.01%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$168,653.82	6.43%	0	$0.00	
		UNITED BANK & TRUST	1	$193,595.58	7.38%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$82,254.58	3.14%	0	$0.00	
		Unavailable	5	$891,480.44	34%	0	$0.00	
Total			**17**	**$2,621,951.76**	**100%**	**0**	**$0.00**	
3138WKJ48		ALLFIRST BANK	1	$26,983.02	0.28%	0	$0.00	
		AMERICAHOMEKEY, INC	15	$1,318,500.84	13.69%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$62,501.70	0.65%	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$70,935.74	0.74%	0	$0.00	
		BANCORPSOUTH BANK	2	$141,804.29	1.47%	0	$0.00	
		BREMER FINANCIAL CORPORATION	1	$54,390.49	0.56%	0	$0.00	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$106,574.31	1.11%	0	$0.00	

	CENTRAL MORTGAGE COMPANY	2	$80,863.81	0.84%	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$95,893.59	1%	0	$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	$258,302.37	2.68%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$50,705.49	0.53%	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$139,735.16	1.45%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	5	$510,289.83	5.3%	0	$0.00	
	FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	$29,718.73	0.31%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$104,447.29	1.08%	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$66,448.83	0.69%	0	$0.00	
	FIRST INTERSTATE BANK	5	$672,240.93	6.98%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$50,785.55	0.53%	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$25,932.00	0.27%	0	$0.00	
	FRANKLIN BANK, SSB	7	$634,551.10	6.59%	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$238,700.13	2.48%	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$27,833.15	0.29%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$60,134.68	0.62%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$56,681.03	0.59%	0	$0.00	
	LEGACY MORTGAGE	1	$47,421.68	0.49%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$113,291.89	1.18%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$36,088.02	0.37%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$84,549.43	0.88%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$215,696.39	2.24%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$232,237.42	2.41%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$23,318.50	0.24%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$263,382.14	2.73%	0	$0.00	
	SHOSHONE FIRST BANK	1	$126,482.07	1.31%	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$39,031.18	0.41%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$224,355.56	2.33%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$86,901.37	0.9%	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	$180,237.76	1.87%	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$123,828.82	1.29%	0	$0.00	
	UNIONBANK	2	$84,432.11	0.88%	0	$0.00	
		1	$130,841.35	1.36%	0	$0.00	

		UNITED FINANCIAL MORTGAGE CORP						
		VAN WERT NATIONAL BANK	1	$28,753.34	0.3%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$66,785.80	0.69%	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$38,518.74	0.4%	0	$0.00	
		YERKE MORTGAGE COMPANY	1	$30,383.95	0.32%	0	$0.00	
		Unavailable	75	$2,569,983.89	26.67%	0	$0.00	
Total			**164**	**$9,631,475.47**	**100%**	**0**	**$0.00**	
3138WKJ55		ALLFIRST BANK	1	$15,709.31	0.16%	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$20,794.06	0.21%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$41,320.10	0.42%	0	$0.00	
		CIS FINANCIAL SERVICES, INC	2	$102,879.42	1.04%	0	$0.00	
		CITIZENS BANK OF ILLINOIS, N.A	1	$37,836.07	0.38%	0	$0.00	
		CITIZENS NATIONAL BANK, WAXAHACHIE	1	$31,329.08	0.32%	0	$0.00	
		COMMUNITY BANK, N.A	2	$24,732.04	0.25%	0	$0.00	
		COMUNITY LENDING INC	2	$177,147.86	1.8%	0	$0.00	
		EXCHANGE BANK	1	$41,150.96	0.42%	0	$0.00	
		FIRST BANKERS MORTGAGE CORPORATION	2	$26,485.78	0.27%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$22,561.14	0.23%	0	$0.00	
		FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$20,712.62	0.21%	0	$0.00	
		FIRST SAVINGS BANK FSB, MANHATTAN	1	$8,912.75	0.09%	0	$0.00	
		FIRST STATE BANK OF PEKIN	1	$18,943.21	0.19%	0	$0.00	
		INDEPENDENT BANK CORPORATION	1	$48,985.05	0.5%	0	$0.00	
		JAYS MORTGAGE AND FINANCE COMPANY	1	$33,349.23	0.34%	0	$0.00	
		JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC	1	$19,006.41	0.19%	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$75,451.45	0.77%	0	$0.00	
		LOGAN COUNTY BANK	1	$14,043.23	0.14%	0	$0.00	
		MARINE MIDLAND MORTGAGE CORPORATION	1	$23,752.90	0.24%	0	$0.00	
		MELLON MORTGAGE COMPANY, HOUSTON	1	$44,799.43	0.45%	0	$0.00	
		MERCANTILE BANK NATIONAL ASSOCIATION	1	$17,244.63	0.18%	0	$0.00	

		MERCHANTS NATIONAL BANK OF WINONA	1	$22,241.73	0.23%	0	$0.00	
		MICAL MORTGAGE INC	1	$41,786.12	0.42%	0	$0.00	
		MIDWEST MORTGAGE INC	2	$75,531.96	0.77%	0	$0.00	
		MORTGAGE INVESTORS CORPORATION	1	$25,755.99	0.26%	0	$0.00	
		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	1	$27,904.31	0.28%	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$79,195.89	0.8%	0	$0.00	
		SAVINGS BANK OF THE FINGER LAKES FSB	1	$17,932.73	0.18%	0	$0.00	
		STATE BANK OF LINCOLN	4	$72,110.59	0.73%	0	$0.00	
		THE OWENSBORO NATIONAL BANK	1	$26,547.61	0.27%	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	2	$27,556.85	0.28%	0	$0.00	
		UNIONBANK	1	$18,122.72	0.18%	0	$0.00	
		Unavailable	319	$8,550,104.38	86.8%	0	$0.00	
Total			**364**	**$9,851,937.61**	**100%**	**0**	**$0.00**	
3138WKJA4		AMERICA FIRST FEDERAL CREDIT UNION	1	$166,196.94	1.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$94,131.05	0.64%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$252,122.46	1.71%	0	$0.00	
		ARIZONA BANK & TRUST	1	$231,851.65	1.57%	0	$0.00	
		BANK SNB, NATIONAL ASSOCIATION	1	$132,066.69	0.9%	0	$0.00	
		BAXTER CREDIT UNION	1	$170,977.90	1.16%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$344,888.16	2.34%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$349,095.66	2.37%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$54,776.50	0.37%	0	$0.00	
		CITY STATE BANK	2	$281,231.61	1.91%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$139,805.96	0.95%	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	3	$486,682.21	3.3%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$93,382.87	0.63%	0	$0.00	
		EVOLVE BANK & TRUST	1	$493,835.27	3.35%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,811.74	0.85%	0	$0.00	
		FBC MORTGAGE, LLC	1	$313,518.61	2.13%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$87,831.33	0.6%	0	$0.00	
		FIRST NATIONAL BANK OF BARRY	1	$219,092.49	1.49%	0	$0.00	
		FIRST NATIONAL BANK OF LAYTON	1	$94,557.85	0.64%	0	$0.00	
		FIRST NIAGARA BANK, N.A	2	$223,983.06	1.52%	0	$0.00	

	FIRST SOUTH BANK	1	$214,154.85	1.45%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$908,146.11	6.16%	0	$0.00	
	GMFS, LLC	4	$582,097.61	3.95%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$132,925.80	0.9%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$157,055.41	1.07%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$89,681.55	0.61%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$236,564.46	1.61%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$174,259.58	1.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$455,003.07	3.09%	0	$0.00	
	LEADER BANK N.A	1	$267,869.84	1.82%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$138,229.13	0.94%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$398,003.58	2.7%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$145,938.85	0.99%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$340,817.54	2.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$160,129.48	1.09%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$362,825.45	2.46%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$166,182.19	1.13%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$51,299.31	0.35%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORP	1	$150,885.10	1.02%	0	$0.00	
	PROVINCIAL BANK	1	$369,226.66	2.51%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$196,094.64	1.33%	0	$0.00	
	RMK FINANACIAL, D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$281,002.35	1.91%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$411,406.38	2.79%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$607,719.05	4.12%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$134,507.19	0.91%	0	$0.00	
	SELF-HELP VENTURES FUND	2	$40,188.85	0.27%	0	$0.00	
	STEARNS LENDING, LLC	1	$169,743.95	1.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$287,818.90	1.95%	0	$0.00	
	TAMMAC HOLDINGS CORPORATION	1	$76,371.99	0.52%	0	$0.00	
	WATSON GROUP FINANCIAL CORPORATION	1	$111,277.24	0.76%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$212,482.85	1.44%	0	$0.00	
	WESTFIELD BANK FSB	1	$132,061.97	0.9%	0	$0.00	

		WESTSTAR MORTGAGE, INC	1	$237,939.31	1.61%	0	$0.00	
		WHOLESAL CAPITAL CORPORATION	1	$228,038.83	1.55%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$142,369.20	0.97%	0	$0.00	
		Unavailable	10	$1,612,667.29	10.92%	0	$0.00	
Total			**76**	**$14,737,825.57**	**100%**	**0**	**$0.00**	
3138WKJB2		1ST SECURITY BANK OF WASHINGTON	1	$463,448.73	4.27%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$330,437.06	3.04%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$204,700.97	1.89%	0	$0.00	
		ALTERRA BANK	1	$156,844.57	1.44%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$126,942.31	1.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$500,580.66	4.61%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$153,035.66	1.41%	0	$0.00	
		BORDER STATE BANK	1	$174,750.42	1.61%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$153,704.64	1.42%	0	$0.00	
		CASTLE COOKE MORTGAGE, LLC	1	$380,793.37	3.51%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	2	$183,676.72	1.69%	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$331,167.85	3.05%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$215,285.84	1.98%	0	$0.00	
		COBALT MORTGAGE, INC	1	$160,597.60	1.48%	0	$0.00	
		FIRST NATIONAL BANK OF BERLIN	1	$66,812.79	0.62%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$86,202.08	0.79%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$88,629.01	0.82%	0	$0.00	
		HORIZON BANK, N.A	1	$79,010.18	0.73%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	1	$402,210.93	3.7%	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	$22,027.53	0.2%	0	$0.00	
		LENDER	1	$18,259.89	0.17%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$82,636.79	0.76%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC	2	$394,503.24	3.63%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$146,298.87	1.35%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$187,116.64	1.72%	0	$0.00	
		NEW REPUBLIC SAVINGS BANK	1	$81,135.48	0.75%	0	$0.00	

		PARTNERS FEDERAL CREDIT UNION	1	$61,227.24	0.56%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$192,411.83	1.77%	0	$0.00	
		QUAINT OAK BANK	1	$197,881.72	1.82%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$49,212.65	0.45%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$172,271.27	1.59%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,432,542.95	13.19%	0	$0.00	
		SAIF FEDERAL CREDIT UNION	1	$98,016.17	0.9%	0	$0.00	
		SELF-HELP VENTURES FUND	12	$745,955.18	6.87%	0	$0.00	
		TAMMAC HOLDINGS CORPORATION	2	$171,701.48	1.58%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$115,422.71	1.06%	0	$0.00	
		THE BANK OF NEW YORK	3	$292,254.35	2.69%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	$445,679.25	4.1%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$777,817.38	7.16%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$444,748.41	4.1%	0	$0.00	
		Unavailable	4	$470,547.22	4.35%	0	$0.00	
Total			**75**	**$10,858,499.64**	**100%**	**0**	**$0.00**	
3138WKJC0		1ST ADVANTAGE MORTGAGE, LLC	1	$91,885.80	0.72%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$165,465.00	1.29%	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$113,935.09	0.89%	0	$0.00	
		AGFIRST FARM CREDIT BANK	5	$301,716.58	2.35%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$30,331.74	0.24%	0	$0.00	
		BANK OF AMERICAN FORK	1	$107,176.61	0.83%	0	$0.00	
		BANK OF THE CASCADES	3	$222,775.16	1.74%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	5	$388,225.17	3.02%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$240,797.38	1.88%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	32	$2,200,226.92	17.14%	0	$0.00	
		CENTRAL SAVINGS BANK	1	$38,897.94	0.3%	0	$0.00	
		CENTRAL STATE BANK	1	$95,112.58	0.74%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$82,729.12	0.64%	0	$0.00	
		COLUMBIA CREDIT UNION	1	$46,636.63	0.36%	0	$0.00	
		COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	$265,897.35	2.07%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$13,966.23	0.11%	0	$0.00	

	ENT FEDERAL CREDIT UNION	1	$71,296.28	0.56%	0	$0.00	
	EXTRACO MORTGAGE	1	$96,061.26	0.75%	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$29,248.76	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$110,917.56	0.86%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$70,998.99	0.55%	0	$0.00	
	FIRST INTERSTATE BANK	1	$48,685.32	0.38%	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$58,276.51	0.45%	0	$0.00	
	HANCOCK MORTGAGE COMPANY	2	$83,009.69	0.65%	0	$0.00	
	HEARTLAND BANK	1	$130,310.97	1.01%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$45,118.60	0.35%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$40,090.88	0.31%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$158,707.25	1.24%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$446,794.95	3.48%	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$116,255.63	0.91%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$50,889.37	0.4%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$63,814.46	0.5%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	4	$233,949.65	1.82%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$258,159.69	2.01%	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$93,804.57	0.73%	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$23,340.67	0.18%	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$57,118.66	0.44%	0	$0.00	
	PANHANDLE STATE BANK	1	$53,576.45	0.42%	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$44,671.92	0.35%	0	$0.00	
	PHH MORTGAGE CORPORATION	11	$965,772.94	7.52%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$65,432.24	0.51%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$58,789.71	0.46%	0	$0.00	
	SELF-HELP VENTURES FUND	16	$1,029,920.99	8.02%	0	$0.00	
	SKY FINANCIAL GROUP	2	$70,320.86	0.55%	0	$0.00	
	TEXAS STATE BANK	1	$97,682.87	0.76%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$34,502.86	0.27%	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$70,908.87	0.55%	0	$0.00	
	U. S. MORTGAGE CORP	1	$70,471.38	0.55%	0	$0.00	

		UMPQUA BANK MORTGAGE	1	$44,518.09	0.35%	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	2	$126,366.66	0.98%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$48,216.72	0.38%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$82,412.07	0.64%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$58,060.07	0.45%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	32	$1,720,203.75	13.4%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$113,416.01	0.88%	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$35,180.49	0.27%	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$142,371.12	1.11%	0	$0.00	
		WORLD SAVINGS BANK	4	$212,864.86	1.66%	0	$0.00	
		Unavailable	12	$1,000,564.27	7.79%	0	$0.00	
Total			**195**	**$12,838,850.22**	**100%**	**0**	**$0.00**	
3138WKJD8		ABACUS FEDERAL SAVINGS BANK	1	$258,729.72	1.9%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$219,956.66	1.61%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$230,140.37	1.69%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$97,409.12	0.71%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$425,981.63	3.13%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	13	$2,010,854.67	14.75%	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$253,760.71	1.86%	0	$0.00	
		CHEMICAL BANK	1	$184,320.59	1.35%	0	$0.00	
		EVERBANK	1	$118,437.17	0.87%	0	$0.00	
		EXTRACO MORTGAGE	1	$109,173.26	0.8%	0	$0.00	
		GARDINER SAVINGS INSTITUTION FSB	1	$185,211.86	1.36%	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$180,356.95	1.32%	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$84,596.42	0.62%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$421,760.96	3.09%	0	$0.00	
		NATIONWIDE HOME MORTGAGE COMPANY	1	$166,752.33	1.22%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	4	$816,321.70	5.99%	0	$0.00	
		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$192,260.39	1.41%	0	$0.00	
		PATELCO CREDIT UNION	1	$133,679.19	0.98%	0	$0.00	

		PHH MORTGAGE CORPORATION	7	$1,520,897.05	11.16%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$358,415.11	2.63%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$222,341.21	1.63%	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$151,691.28	1.11%	0	$0.00	
		SELF-HELP VENTURES FUND	7	$1,331,291.30	9.77%	0	$0.00	
		SKY INVESTMENTS INC	2	$284,449.31	2.09%	0	$0.00	
		STATE BANK OF THE LAKES	1	$196,032.56	1.44%	0	$0.00	
		SYNERGY ONE LENDING	1	$558,948.66	4.1%	0	$0.00	
		THE BANK OF NEW YORK	1	$112,274.15	0.82%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$302,521.55	2.22%	0	$0.00	
		VANGUARD FUNDING LLC	1	$254,173.01	1.86%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$183,393.55	1.35%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$572,504.76	4.2%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,374.13	0.86%	0	$0.00	
		Unavailable	8	$1,373,005.09	10.1%	0	$0.00	
Total			**76**	**$13,629,016.42**	**100%**	**0**	**$0.00**	
3138WKJE6		AEA FEDERAL CREDIT UNION	1	$72,223.88	0.39%	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$65,400.25	0.36%	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$33,767.81	0.18%	0	$0.00	
		ANCHORBANK FSB	1	$56,042.68	0.31%	0	$0.00	
		BANK OF AMERICA NA	6	$444,810.25	2.43%	0	$0.00	
		BANK OF THE CASCADES	1	$81,856.10	0.45%	0	$0.00	
		BANK ONE,N.A	1	$78,971.89	0.43%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	5	$339,329.93	1.85%	0	$0.00	
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,177.34	0.42%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	20	$1,432,190.72	7.81%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	65	$4,224,274.17	23.05%	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$60,459.57	0.33%	0	$0.00	
		CENTRAL SAVINGS BANK	2	$91,164.61	0.5%	0	$0.00	
		CENTRAL STATE BANK	1	$68,681.74	0.37%	0	$0.00	
		CREDIT UNION MORTGAGE CO	2	$137,312.55	0.75%	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$66,336.29	0.36%	0	$0.00	
		EXTRACO MORTGAGE	1	$67,253.71	0.37%	0	$0.00	
			1	$64,805.35	0.35%	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY						
	FIRST CITIZENS BANK NA	1	$51,013.41	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$158,577.11	0.87%	0	$0.00	
	FIRST FINANCIAL BANK	1	$52,348.55	0.29%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$142,076.30	0.78%	0	$0.00	
	FIRST INTERSTATE BANK	3	$162,077.37	0.88%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$72,571.17	0.4%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$43,004.54	0.23%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$43,604.28	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$38,803.05	0.21%	0	$0.00	
	FULTON BANK	1	$67,268.10	0.37%	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$71,308.88	0.39%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$67,980.60	0.37%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$61,545.93	0.34%	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$78,176.59	0.43%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$71,312.35	0.39%	0	$0.00	
	LORIMAC CORPORATION	1	$47,405.01	0.26%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$388,874.11	2.12%	0	$0.00	
	MACON SAVINGS BANK	1	$68,488.01	0.37%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$68,369.83	0.37%	0	$0.00	
	METROBANK	1	$64,587.71	0.35%	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$41,639.27	0.23%	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$47,302.93	0.26%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$77,583.62	0.42%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$543,023.57	2.96%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	10	$678,028.67	3.7%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	5	$374,162.48	2.04%	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$45,918.64	0.25%	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$66,687.53	0.36%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$215,228.17	1.17%	0	$0.00	
		1	$67,066.91	0.37%	0	$0.00	

		PAN AM HORIZONS FEDERAL CREDIT UNION						
		PAVILION MORTGAGE COMPANY	1	$76,605.70	0.42%	0	$0.00	
		PENNSYLVANIA HOUSING FINANCE AGENCY	1	$73,592.68	0.4%	0	$0.00	
		PEOPLES BANK	2	$158,433.32	0.86%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$276,426.92	1.51%	0	$0.00	
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$73,350.74	0.4%	0	$0.00	
		ROXBORO SAVINGS BANK SSB	1	$49,310.21	0.27%	0	$0.00	
		S&T BANK	1	$76,321.89	0.42%	0	$0.00	
		SALT RIVER PROJECT CREDIT UNION	1	$63,978.55	0.35%	0	$0.00	
		SEATTLE SAVINGS BANK	1	$48,304.12	0.26%	0	$0.00	
		SELF-HELP VENTURES FUND	10	$713,229.19	3.89%	0	$0.00	
		SELF-HELP VENTURES FUND / SKY BANK	1	$78,524.93	0.43%	0	$0.00	
		SELF-HELP VENTURES FUND / SUNTRUST	1	$68,755.64	0.38%	0	$0.00	
		SKY FINANCIAL GROUP	8	$433,510.36	2.37%	0	$0.00	
		SOUND COMMUNITY BANK	2	$125,734.87	0.69%	0	$0.00	
		STERLING SAVINGS BANK	1	$64,135.20	0.35%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$66,651.87	0.36%	0	$0.00	
		TAMMAC HOLDINGS CORPORATION	1	$81,693.43	0.45%	0	$0.00	
		TAYLOR COUNTY BANK	2	$152,592.44	0.83%	0	$0.00	
		TEXAS BANK	1	$66,583.30	0.36%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$148,869.77	0.81%	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$71,949.32	0.39%	0	$0.00	
		UMPQUA BANK	1	$77,366.45	0.42%	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$72,739.57	0.4%	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$57,589.37	0.31%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	$998,032.03	5.45%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$640,079.54	3.49%	0	$0.00	
		WASHINGTON TRUST BANK	3	$184,367.22	1.01%	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$139,750.76	0.76%	0	$0.00	
		WORLD SAVINGS BANK	2	$158,095.22	0.86%	0	$0.00	
		Unavailable	25	$1,594,023.35	8.69%	0	$0.00	
Total			**280**	**$18,327,691.49**	**100%**	**0**	**$0.00**	
3138WKJF3		AGFIRST FARM CREDIT BANK	3	$254,007.77	0.98%	0	$0.00	
			1	$55,077.91	0.21%	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION						
	AMERICAN NATIONAL BANK, TERRELL	1	$40,279.43	0.16%	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$110,000.05	0.42%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$85,829.38	0.33%	0	$0.00	
	BANK OF AMERICA NA	5	$358,512.68	1.38%	0	$0.00	
	BANK OF THE CASCADES	5	$413,438.39	1.59%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$83,437.64	0.32%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$349,957.91	1.35%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	27	$2,361,592.45	9.1%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	68	$5,858,763.48	22.58%	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$84,147.70	0.32%	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$79,316.51	0.31%	0	$0.00	
	COLONIAL SAVINGS FA	2	$205,281.09	0.79%	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$90,711.54	0.35%	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$91,784.33	0.35%	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$88,280.27	0.34%	0	$0.00	
	EAST WEST BANK	1	$101,531.70	0.39%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$62,813.23	0.24%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$93,502.31	0.36%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$91,855.22	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	1	$54,953.82	0.21%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$82,335.69	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$75,802.11	0.29%	0	$0.00	
	FIRST UNITED BANK	1	$73,873.84	0.28%	0	$0.00	
	FREMONT BANK	1	$103,249.48	0.4%	0	$0.00	
	FULTON BANK	1	$112,813.63	0.43%	0	$0.00	
	GATEWAY BANK, F.S.B	1	$115,719.09	0.45%	0	$0.00	
	GATEWAY BUSINESS BANK	2	$222,262.92	0.86%	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$89,362.40	0.34%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$84,752.94	0.33%	0	$0.00	
	HOMESTREET BANK	1	$69,324.26	0.27%	0	$0.00	
	HOMETOWN BANK	1	$98,702.04	0.38%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$117,360.49	0.45%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$69,694.38	0.27%	0	$0.00	

		LOS ALAMOS NATIONAL BANK	7	$545,738.40	2.1%	0	$0.00	
		MERCANTILE NATIONAL BANK OF INDIANA	1	$78,936.52	0.3%	0	$0.00	
		MID-STATE BANK	1	$104,775.08	0.4%	0	$0.00	
		MIDWEST LOAN SERVICES INC	1	$75,507.63	0.29%	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	1	$94,423.66	0.36%	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$119,840.53	0.46%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$1,690,140.63	6.51%	0	$0.00	
		NATIONWIDE HOME MORTGAGE COMPANY	10	$916,506.35	3.53%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	11	$1,047,414.23	4.04%	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$97,932.12	0.38%	0	$0.00	
		OLD FORT BANKING COMPANY	1	$105,429.98	0.41%	0	$0.00	
		PENNSYLVANIA HOUSING FINANCE AGENCY	1	$98,004.37	0.38%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$1,262,897.94	4.87%	0	$0.00	
		SEATTLE SAVINGS BANK	1	$88,180.88	0.34%	0	$0.00	
		SELF-HELP VENTURES FUND	11	$1,015,763.81	3.91%	0	$0.00	
		SKY FINANCIAL GROUP	4	$250,210.03	0.96%	0	$0.00	
		SOUND COMMUNITY BANK	1	$49,588.55	0.19%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	2	$174,798.49	0.67%	0	$0.00	
		TELCOM CREDIT UNION	1	$91,917.48	0.35%	0	$0.00	
		UMPQUA BANK	1	$93,011.13	0.36%	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$84,490.13	0.33%	0	$0.00	
		VAN WERT NATIONAL BANK	1	$87,367.32	0.34%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	$1,109,676.52	4.28%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$1,264,922.21	4.87%	0	$0.00	
		WASHINGTON TRUST BANK	2	$104,947.69	0.4%	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$93,682.37	0.36%	0	$0.00	
		WORLD SAVINGS BANK	2	$211,510.16	0.82%	0	$0.00	
		Unavailable	30	$2,662,724.47	10.29%	0	$0.00	
Total			**298**	**$25,950,666.76**	**100%**	**0**	**$0.00**	
3138WKJG1		AMERICAN BANK	1	$127,610.56	1.56%	0	$0.00	
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$177,683.92	2.17%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	4	$414,389.78	5.05%	0	$0.00	

		CORPORATION						
		CENDANT-DEDICATED CHANNEL	17	$1,829,060.16	22.29%	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	3	$355,520.59	4.33%	0	$0.00	
		COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$110,089.96	1.34%	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$131,279.38	1.6%	0	$0.00	
		LOS ALAMOS NATIONAL BANK	3	$271,579.83	3.31%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$870,569.34	10.61%	0	$0.00	
		NATIONWIDE HOME MORTGAGE COMPANY	3	$296,571.95	3.61%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	2	$244,770.76	2.98%	0	$0.00	
		OREGON CENTRAL CREDIT UNION	1	$127,567.72	1.55%	0	$0.00	
		PEOPLES BANK	1	$119,976.28	1.46%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,069,590.06	13.04%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$122,181.11	1.49%	0	$0.00	
		SELF-HELP VENTURES FUND	1	$125,637.53	1.53%	0	$0.00	
		SKY FINANCIAL GROUP	1	$62,352.68	0.76%	0	$0.00	
		SKY INVESTMENTS INC	1	$140,738.23	1.72%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$110,582.66	1.35%	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$76,041.59	0.93%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$123,135.97	1.5%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$248,109.14	3.02%	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$231,153.04	2.82%	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$132,742.32	1.62%	0	$0.00	
		Unavailable	6	$686,327.70	8.36%	0	$0.00	
Total			**73**	**$8,205,262.26**	**100%**	**0**	**$0.00**	
3138WKJH9		ADIRONDACK TRUST COMPANY THE	1	$36,324.35	0.14%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$50,393.55	0.2%	0	$0.00	
		AGFIRST FARM CREDIT BANK	4	$119,082.50	0.46%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$32,453.46	0.13%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$52,890.40	0.2%	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$61,015.11	0.24%	0	$0.00	

	ANCHORBANK FSB	2	$88,101.43	0.34%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$54,023.17	0.21%	0	$0.00	
	ASSOCIATED MORTGAGE INC	1	$47,388.54	0.18%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$54,489.83	0.21%	0	$0.00	
	BANK MUTUAL	2	$100,821.14	0.39%	0	$0.00	
	BANK OF AMERICA NA	17	$867,986.00	3.36%	0	$0.00	
	BANK OF STANLY	4	$156,507.69	0.61%	0	$0.00	
	BANK OF THE CASCADES	5	$237,787.13	0.92%	0	$0.00	
	BANKNORTH, NA	1	$47,131.99	0.18%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$50,689.05	0.2%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$275,659.81	1.07%	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$123,276.62	0.48%	0	$0.00	
	CARROLLTON BANK	1	$38,331.94	0.15%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	$1,592,551.53	6.16%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	157	$6,791,631.50	26.29%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$77,979.78	0.3%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$63,287.00	0.24%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$49,172.35	0.19%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$132,152.39	0.51%	0	$0.00	
	CITIZENS BANK	1	$60,688.56	0.23%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$157,806.34	0.61%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$44,288.96	0.17%	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$60,132.86	0.23%	0	$0.00	
	CORTRUST BANK	1	$26,002.15	0.1%	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$98,596.04	0.38%	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$62,948.43	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$146,489.18	0.57%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$19,320.23	0.07%	0	$0.00	
	EASTMAN CREDIT UNION	1	$29,472.35	0.11%	0	$0.00	
	EXTRACO MORTGAGE	1	$45,642.06	0.18%	0	$0.00	
	FIRST CENTURY BANK, NA	2	$46,147.50	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$72,006.14	0.28%	0	$0.00	

	FIRST FINANCIAL BANK	1	$54,659.63	0.21%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$56,515.17	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	2	$87,565.52	0.34%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$69,506.50	0.27%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$39,410.71	0.15%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$92,652.32	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$27,984.62	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$18,772.80	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$26,753.45	0.1%	0	$0.00	
	FIRST PLACE BANK	1	$36,448.37	0.14%	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$79,072.19	0.31%	0	$0.00	
	GRANITE BANK	1	$31,638.91	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$53,240.17	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$25,868.68	0.1%	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$30,246.99	0.12%	0	$0.00	
	HANCOCK MORTGAGE COMPANY	2	$89,632.85	0.35%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$30,087.70	0.12%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$59,168.80	0.23%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$41,663.63	0.16%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$55,669.05	0.22%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$153,513.75	0.59%	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$57,680.29	0.22%	0	$0.00	
	LA GRANGE STATE BANK	1	$4,101.75	0.02%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$135,801.58	0.53%	0	$0.00	
	LORIMAC CORPORATION	1	$18,458.06	0.07%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$171,292.77	0.66%	0	$0.00	
	MACON SAVINGS BANK	16	$771,655.48	2.99%	0	$0.00	
	MAJOR MORTGAGE	1	$40,829.23	0.16%	0	$0.00	
	MCCLAIN BANK, N.A	1	$59,193.48	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$64,213.04	0.25%	0	$0.00	
	MERRILL MERCHANTS BANK	2	$48,443.01	0.19%	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	2	$74,777.18	0.29%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$51,577.10	0.2%	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY	1	$52,462.67	0.2%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$505,169.22	1.96%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	19	$853,918.48	3.31%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	7	$345,299.61	1.34%	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$61,827.31	0.24%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$67,055.55	0.26%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$30,981.14	0.12%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$161,264.59	0.62%	0	$0.00	
	NUMERICA CREDIT UNION	1	$44,101.67	0.17%	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$16,820.15	0.07%	0	$0.00	
	ORIGEN SERVICING, INC	1	$32,707.76	0.13%	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$71,408.82	0.28%	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$172,813.08	0.67%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$92,772.85	0.36%	0	$0.00	
	PHH MORTGAGE CORPORATION	14	$643,865.47	2.49%	0	$0.00	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$32,002.83	0.12%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$34,954.27	0.14%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$47,590.68	0.18%	0	$0.00	
	S&T BANK	2	$43,107.67	0.17%	0	$0.00	
	SAWYER SAVINGS BANK	1	$47,811.89	0.19%	0	$0.00	
	SEATTLE SAVINGS BANK	1	$40,381.82	0.16%	0	$0.00	
	SELF-HELP VENTURES FUND	29	$1,212,742.66	4.69%	0	$0.00	
	SKY FINANCIAL GROUP	24	$705,600.06	2.73%	0	$0.00	
	SOUND COMMUNITY BANK	1	$31,365.75	0.12%	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$42,458.01	0.16%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$71,303.06	0.28%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	3	$117,408.13	0.45%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$55,480.94	0.21%	0	$0.00	
	STERLING SAVINGS BANK	2	$122,084.87	0.47%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$43,494.05	0.17%	0	$0.00	
	TAYLOR COUNTY BANK	1	$53,010.24	0.21%	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$58,080.58	0.22%	0	$0.00	
	THE HONOR STATE BANK	2	$107,121.65	0.41%	0	$0.00	
	THE SUTTON STATE BANK	1	$46,076.96	0.18%	0	$0.00	

		TRAVERSE MORTGAGE CORPORATION	1	$28,730.84	0.11%	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$39,537.03	0.15%	0	$0.00	
		UNIONBANK	1	$8,888.95	0.03%	0	$0.00	
		UNITED COMMUNITY BANK	1	$43,270.66	0.17%	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$18,694.40	0.07%	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$45,769.58	0.18%	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$36,322.15	0.14%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$28,801.25	0.11%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	30	$1,199,061.42	4.64%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$467,010.62	1.81%	0	$0.00	
		WASHINGTON TRUST BANK	2	$74,286.47	0.29%	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$34,348.85	0.13%	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$32,683.52	0.13%	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$49,676.27	0.19%	0	$0.00	
		WORLD SAVINGS BANK	3	$89,279.19	0.35%	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$74,478.43	0.29%	0	$0.00	
		Unavailable	61	$2,769,416.10	10.71%	0	$0.00	
Total			**616**	**$25,833,564.06**	**100%**	**0**	**$0.00**	
3138WKJJ5		AGFIRST FARM CREDIT BANK	2	$286,351.66	1.13%	0	$0.00	
		BANK OF THE CASCADES	1	$110,509.88	0.44%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	$2,718,539.18	10.75%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	41	$6,704,970.47	26.52%	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$453,411.36	1.79%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$155,231.94	0.61%	0	$0.00	
		COLUMBIA CREDIT UNION	1	$123,843.36	0.49%	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$202,421.89	0.8%	0	$0.00	
		DFCU FINANCIAL	1	$241,485.34	0.96%	0	$0.00	
		EAST WEST BANK	1	$288,178.19	1.14%	0	$0.00	
		FIRST INTERSTATE BANK	1	$174,623.57	0.69%	0	$0.00	
		FIRST NATIONAL BANK & TRUST	1	$154,045.39	0.61%	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	1	$168,747.71	0.67%	0	$0.00	
		GATEWAY BUSINESS BANK	2	$293,418.05	1.16%	0	$0.00	

		HOMESTREET BANK	1	$231,747.54	0.92%	0	$0.00	
		MID-STATE BANK	2	$410,126.75	1.62%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$150,238.34	0.59%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,340,799.53	5.3%	0	$0.00	
		NATIONWIDE HOME MORTGAGE COMPANY	4	$712,369.09	2.82%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	10	$1,852,107.57	7.33%	0	$0.00	
		PATELCO CREDIT UNION	1	$289,407.83	1.14%	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$3,309,012.36	13.09%	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	2	$451,841.87	1.79%	0	$0.00	
		SEATTLE SAVINGS BANK	1	$125,647.90	0.5%	0	$0.00	
		SELF-HELP VENTURES FUND	3	$417,831.41	1.65%	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$171,956.52	0.68%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$687,281.06	2.72%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$524,795.58	2.08%	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$145,518.13	0.58%	0	$0.00	
		WORLD SAVINGS BANK	1	$136,118.78	0.54%	0	$0.00	
		Unavailable	12	$2,249,000.15	8.89%	0	$0.00	
Total			**146**	**$25,281,578.40**	**100%**	**0**	**$0.00**	
3138WKJK2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$141,504.74	0.41%	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$58,161.65	0.17%	0	$0.00	
		ADVANTAGE CREDIT UNION	1	$70,560.11	0.2%	0	$0.00	
		AEA FEDERAL CREDIT UNION	8	$553,856.99	1.6%	0	$0.00	
		AGFIRST FARM CREDIT BANK	4	$270,180.10	0.78%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$63,780.19	0.18%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$65,523.68	0.19%	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$63,243.03	0.18%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$239,478.62	0.69%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$67,533.92	0.19%	0	$0.00	
		BANCORPSOUTH BANK	1	$74,723.34	0.22%	0	$0.00	
		BANK OF AMERICA NA	15	$926,237.43	2.67%	0	$0.00	
		BANK OF THE CASCADES	2	$133,030.59	0.38%	0	$0.00	
			1	$57,027.30	0.16%	0	$0.00	

	BARKSDALE FEDERAL CREDIT UNION						
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$132,448.09	0.38%	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$82,326.38	0.24%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$482,414.78	1.39%	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$332,859.96	0.96%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	$4,156,318.25	11.99%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	48	$3,039,370.01	8.77%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$74,235.29	0.21%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$73,465.00	0.21%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$69,460.35	0.2%	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$158,852.76	0.46%	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	1	$67,948.24	0.2%	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$75,869.73	0.22%	0	$0.00	
	CITIZENS BANK	2	$131,130.77	0.38%	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$69,625.68	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$107,869.10	0.31%	0	$0.00	
	CLEARPOINTE CAPITAL, INC	1	$37,155.37	0.11%	0	$0.00	
	COLONIAL SAVINGS FA	1	$72,319.51	0.21%	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$124,008.39	0.36%	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$79,833.64	0.23%	0	$0.00	
	CONNECTICUT RIVER BANK	1	$73,421.79	0.21%	0	$0.00	
	CREDIT UNION MORTGAGE CO	4	$312,980.32	0.9%	0	$0.00	
	CRESCENT MORTGAGE SERVICES	1	$71,817.42	0.21%	0	$0.00	
	CROWN BANK FSB	1	$71,132.11	0.21%	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	1	$31,171.52	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$131,684.84	0.38%	0	$0.00	
	DFCU FINANCIAL	1	$78,075.81	0.23%	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$112,007.49	0.32%	0	$0.00	
	EAST WEST BANK	2	$159,618.80	0.46%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$63,450.76	0.18%	0	$0.00	
		1	$66,771.32	0.19%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
	FIRST HAWAIIAN BANK	1	$51,482.28	0.15%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$70,911.15	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	2	$126,797.35	0.37%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$153,267.04	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$88,467.26	0.26%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$73,015.21	0.21%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$58,881.44	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$62,038.51	0.18%	0	$0.00	
	FIRST PLACE BANK	1	$51,896.87	0.15%	0	$0.00	
	FRANKLIN BANK, SSB	1	$57,739.86	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$51,533.59	0.15%	0	$0.00	
	GATEWAY BUSINESS BANK	5	$289,712.08	0.84%	0	$0.00	
	GRANITE BANK	1	$71,011.33	0.2%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$72,712.80	0.21%	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$48,166.06	0.14%	0	$0.00	
	HEARTLAND BANK	1	$70,746.53	0.2%	0	$0.00	
	HOMEFEDERAL BANK	1	$71,036.43	0.2%	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	1	$41,744.58	0.12%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$71,398.49	0.21%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$68,404.96	0.2%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$72,203.70	0.21%	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$136,657.85	0.39%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$128,779.59	0.37%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$70,746.64	0.2%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$385,802.74	1.11%	0	$0.00	
	MACON SAVINGS BANK	2	$144,779.62	0.42%	0	$0.00	
	MAJOR MORTGAGE	2	$145,538.25	0.42%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$45,895.63	0.13%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$72,873.84	0.21%	0	$0.00	
	MERCHANTS BANK	1	$71,563.48	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$433,891.42	1.25%	0	$0.00	
	MERRILL MERCHANTS BANK	1	$81,316.71	0.23%	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$61,073.27	0.18%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$74,310.00	0.21%	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	$64,079.05	0.18%	0	$0.00	

	NATIONAL BANK OF ARIZONA	1	$63,902.98	0.18%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$64,778.36	0.19%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$74,496.50	0.21%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$1,433,382.07	4.14%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	12	$798,393.04	2.3%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	4	$324,258.72	0.94%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$73,482.86	0.21%	0	$0.00	
	NEXSTAR DEDICATED CHANNEL	1	$73,794.53	0.21%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$51,452.12	0.15%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$557,246.98	1.61%	0	$0.00	
	NPB MORTGAGE LLC	1	$70,200.83	0.2%	0	$0.00	
	OLD FORT BANKING COMPANY	1	$80,427.87	0.23%	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$58,424.14	0.17%	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$148,388.41	0.43%	0	$0.00	
	PEOPLES BANK	1	$72,926.03	0.21%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$132,002.05	0.38%	0	$0.00	
	PHH MORTGAGE CORPORATION	21	$1,503,830.85	4.34%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$136,571.98	0.39%	0	$0.00	
	PIONEER BANK	1	$77,978.63	0.22%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$44,578.62	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$76,569.53	0.22%	0	$0.00	
	SBC MORTGAGE, LLC	1	$72,170.46	0.21%	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$137,356.71	0.4%	0	$0.00	
	SEATTLE SAVINGS BANK	7	$415,595.71	1.2%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$72,612.02	0.21%	0	$0.00	
	SELF HELP VENTURES FUND	1	$62,512.82	0.18%	0	$0.00	
	SELF-HELP VENTURES FUND	10	$701,113.92	2.02%	0	$0.00	
	SKY FINANCIAL GROUP	14	$837,558.24	2.42%	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$65,384.87	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$219,751.52	0.63%	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$84,944.56	0.25%	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$67,647.57	0.2%	0	$0.00	

		STATE EMPLOYEES CREDIT UNION	3	$209,902.55	0.61%	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	7	$476,887.35	1.38%	0	$0.00	
		STERLING SAVINGS BANK	1	$61,682.81	0.18%	0	$0.00	
		SUNSHINE MORTGAGE CORPORATION	1	$76,475.90	0.22%	0	$0.00	
		SUTTON STATE BANK	3	$238,271.67	0.69%	0	$0.00	
		TAMMAC HOLDINGS CORPORATION	2	$164,516.05	0.47%	0	$0.00	
		TEXAS BANK	2	$159,122.95	0.46%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$67,444.92	0.19%	0	$0.00	
		THE SUTTON STATE BANK	3	$139,629.25	0.4%	0	$0.00	
		UMPQUA BANK	1	$64,612.61	0.19%	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$60,032.96	0.17%	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$85,203.97	0.25%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$54,467.56	0.16%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$215,414.52	0.62%	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$41,265.45	0.12%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	$806,403.56	2.33%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$1,100,126.67	3.17%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$115,544.39	0.33%	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$160,096.72	0.46%	0	$0.00	
		WORLD SAVINGS BANK	1	$80,544.67	0.23%	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$144,439.58	0.42%	0	$0.00	
		Unavailable	66	$4,522,902.47	13.06%	0	$0.00	
Total			**517**	**$34,663,684.86**	**100%**	**0**	**$0.00**	
3138WKJL0		AEA FEDERAL CREDIT UNION	2	$186,652.72	0.92%	0	$0.00	
		AGFIRST FARM CREDIT BANK	2	$148,699.66	0.73%	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$99,128.47	0.49%	0	$0.00	
		AMERICA FIRST CREDIT UNION	1	$82,747.73	0.41%	0	$0.00	
		ANCHORBANK FSB	1	$95,511.04	0.47%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$96,245.98	0.47%	0	$0.00	
		ASSOCIATED BANK, NA	1	$90,216.20	0.44%	0	$0.00	
		BANK OF AMERICA NA	2	$152,418.13	0.75%	0	$0.00	
		BANK OF THE CASCADES	1	$98,480.43	0.48%	0	$0.00	
		BLOOMFIELD STATE BANK	1	$91,546.21	0.45%	0	$0.00	
		BLUE BALL NATIONAL BANK	1	$79,001.08	0.39%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	6	$529,637.04	2.61%	0	$0.00	
		CAPITOL FEDERAL SAVINGS AND	1	$81,583.25	0.4%	0	$0.00	

	LOAN ASSOCIATION					
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	27	$2,354,470.81	11.59%	0	$0.00
	CENDANT-DEDICATED CHANNEL	16	$1,230,029.01	6.06%	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	$98,555.31	0.49%	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$89,918.21	0.44%	0	$0.00
	CHARTER BANK	1	$89,431.11	0.44%	0	$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	$88,176.58	0.43%	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$93,289.22	0.46%	0	$0.00
	COLONIAL SAVINGS FA	3	$273,596.59	1.35%	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$173,353.39	0.85%	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$93,134.10	0.46%	0	$0.00
	CREDIT UNION MORTGAGE CO	4	$344,986.18	1.7%	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$94,386.09	0.46%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$92,626.77	0.46%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$80,497.55	0.4%	0	$0.00
	FIRST INTERSTATE BANK	3	$257,340.83	1.27%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$84,705.09	0.42%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$86,286.70	0.42%	0	$0.00
	FIRST PLACE BANK	1	$49,505.35	0.24%	0	$0.00
	GATEWAY BUSINESS BANK	6	$471,854.66	2.32%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$64,193.95	0.32%	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	$88,613.19	0.44%	0	$0.00
	HANCOCK MORTGAGE COMPANY	1	$51,671.36	0.25%	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$77,070.22	0.38%	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$88,030.41	0.43%	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$74,066.78	0.36%	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	$96,045.77	0.47%	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$552,509.84	2.72%	0	$0.00
	MAJOR MORTGAGE	1	$74,267.13	0.37%	0	$0.00
		2	$173,475.23	0.85%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,864.98	0.4%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$168,928.88	0.83%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$943,609.82	4.65%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	3	$261,570.69	1.29%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	8	$695,655.28	3.43%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$88,921.68	0.44%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$268,482.31	1.32%	0	$0.00	
	OLD FORT BANKING COMPANY	1	$83,214.69	0.41%	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$52,238.28	0.26%	0	$0.00	
	ORIGEN SERVICING, INC	1	$89,793.88	0.44%	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$77,998.99	0.38%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,445.44	0.46%	0	$0.00	
	PHH MORTGAGE CORPORATION	12	$1,067,751.62	5.26%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$93,823.70	0.46%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$180,515.55	0.89%	0	$0.00	
	SEATTLE SAVINGS BANK	2	$118,636.69	0.58%	0	$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	1	$95,565.96	0.47%	0	$0.00	
	SELF-HELP / MARQUETTE BANK	1	$98,471.61	0.48%	0	$0.00	
	SELF-HELP VENTURES FUND	5	$460,592.52	2.27%	0	$0.00	
	SKY FINANCIAL GROUP	2	$181,279.03	0.89%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	$166,724.68	0.82%	0	$0.00	
	T AND C FEDERAL CREDIT UNION	1	$88,977.64	0.44%	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$92,800.04	0.46%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$72,244.29	0.36%	0	$0.00	
	THE SUTTON STATE BANK	1	$86,169.70	0.42%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$84,158.73	0.41%	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$19,274.24	0.09%	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	2	$111,746.31	0.55%	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$91,352.05	0.45%	0	$0.00	
	VYSTAR CREDIT UNION	1	$62,693.28	0.31%	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION	1	$88,398.50	0.44%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	12	$1,010,955.92	4.98%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$1,049,886.37	5.17%	0	$0.00	
		WASHINGTON TRUST BANK	1	$80,608.17	0.4%	0	$0.00	
		WORLD SAVINGS BANK	1	$100,335.18	0.49%	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$79,025.33	0.39%	0	$0.00	
		Unavailable	30	$2,505,810.40	12.35%	0	$0.00	
Total			**241**	**$20,310,477.80**	**100%**	**0**	**$0.00**	
3138WKJM8		AEA FEDERAL CREDIT UNION	1	$95,963.93	0.35%	0	$0.00	
		AF BANK	1	$108,404.94	0.4%	0	$0.00	
		AGFIRST FARM CREDIT BANK	4	$397,127.71	1.46%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$205,151.47	0.75%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$112,256.96	0.41%	0	$0.00	
		BANCORPSOUTH BANK	1	$114,992.69	0.42%	0	$0.00	
		BANK CALUMET, N.A	1	$111,072.76	0.41%	0	$0.00	
		BANK OF AMERICA NA	2	$198,463.65	0.73%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$225,203.08	0.83%	0	$0.00	
		CAPITAL CENTER, L.L.C	1	$103,941.94	0.38%	0	$0.00	
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$133,087.27	0.49%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	$4,234,118.57	15.58%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	21	$2,085,370.46	7.67%	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$118,339.43	0.44%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$326,496.82	1.2%	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	1	$95,957.32	0.35%	0	$0.00	
		COLONIAL SAVINGS FA	5	$489,580.46	1.8%	0	$0.00	
		COLUMBIA CREDIT UNION	1	$69,226.98	0.25%	0	$0.00	
		COMMUNITY BANK - MISSOULA	1	$105,860.10	0.39%	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$92,732.75	0.34%	0	$0.00	
		CREDIT UNION MORTGAGE CO	1	$48,517.09	0.18%	0	$0.00	
		CREDIT UNION OF THE PACIFIC	1	$56,487.99	0.21%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$59,998.91	0.22%	0	$0.00	
		DFCU FINANCIAL	1	$104,977.30	0.39%	0	$0.00	
			2	$200,257.94	0.74%	0	$0.00	

	DURANT BANK AND TRUST COMPANY						
	EAST WEST BANK	1	$104,061.41	0.38%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$204,614.19	0.75%	0	$0.00	
	FIRST INTERSTATE BANK	1	$99,482.48	0.37%	0	$0.00	
	FIRST PLACE BANK	2	$211,475.87	0.78%	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$80,386.11	0.3%	0	$0.00	
	GATEWAY BUSINESS BANK	5	$487,715.41	1.79%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$74,687.67	0.27%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$80,063.04	0.29%	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$203,797.91	0.75%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$107,793.48	0.4%	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$101,031.41	0.37%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$509,966.96	1.88%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$98,392.68	0.36%	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$99,066.03	0.36%	0	$0.00	
	MID-STATE BANK	1	$99,778.56	0.37%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$58,087.40	0.21%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$105,741.16	0.39%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$1,459,800.26	5.37%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	3	$295,637.00	1.09%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	9	$951,859.97	3.5%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,247.92	0.39%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$80,148.94	0.29%	0	$0.00	
	NUMERICA CREDIT UNION	1	$66,404.86	0.24%	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$94,797.39	0.35%	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$202,958.16	0.75%	0	$0.00	
	PEOPLES BANK	4	$396,285.77	1.46%	0	$0.00	
	PHH MORTGAGE CORPORATION	23	$2,490,970.53	9.16%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,973.01	0.38%	0	$0.00	
	SEATTLE SAVINGS BANK	2	$169,438.10	0.62%	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$84,704.35	0.31%	0	$0.00	

		SELF-HELP / MARQUETTE BANK	1	$120,726.44	0.44%	0	$0.00	
		SELF-HELP VENTURES FUND	6	$598,876.93	2.2%	0	$0.00	
		SOUND COMMUNITY BANK	2	$205,359.09	0.76%	0	$0.00	
		ST. FRANCIS BANK FSB	1	$107,209.84	0.39%	0	$0.00	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,488.66	0.44%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$73,509.11	0.27%	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$94,534.86	0.35%	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$118,142.35	0.43%	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	2	$203,603.64	0.75%	0	$0.00	
		STERLING SAVINGS BANK	1	$90,802.62	0.33%	0	$0.00	
		TAMMAC HOLDINGS CORPORATION	1	$109,787.18	0.4%	0	$0.00	
		TAUNTON FEDERAL CREDIT UNION	1	$65,461.47	0.24%	0	$0.00	
		TEXAS BANK	1	$101,427.00	0.37%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$102,056.05	0.38%	0	$0.00	
		UNITED BANK OF UNION	1	$99,596.74	0.37%	0	$0.00	
		VERITY CREDIT UNION	1	$102,107.72	0.38%	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$109,303.32	0.4%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	$1,215,831.71	4.47%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$1,550,202.85	5.7%	0	$0.00	
		WORLD SAVINGS BANK	3	$315,480.17	1.16%	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$121,107.02	0.45%	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$95,242.55	0.35%	0	$0.00	
		Unavailable	24	$2,342,730.52	8.65%	0	$0.00	
Total			**272**	**$27,184,544.39**	**100%**	**0**	**$0.00**	
3138WKJN6		AGFIRST FARM CREDIT BANK	1	$127,970.93	0.69%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	1	$126,031.75	0.68%	0	$0.00	
		BANK OF AMERICA NA	2	$208,228.98	1.13%	0	$0.00	
		BAXTER CREDIT UNION	1	$121,875.23	0.66%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$122,219.50	0.66%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$251,717.41	1.36%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	$2,138,621.50	11.56%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	19	$2,266,673.30	12.25%	0	$0.00	

	CENTENNIAL LENDING, LLC	1	$145,500.93	0.79%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$227,434.78	1.23%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$133,115.79	0.72%	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$117,398.04	0.63%	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$129,915.21	0.7%	0	$0.00	
	EXTRACO MORTGAGE	1	$112,138.83	0.61%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$112,304.15	0.61%	0	$0.00	
	FIRST INTERSTATE BANK	1	$59,063.00	0.32%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$126,906.18	0.69%	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$118,252.61	0.64%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$103,355.99	0.56%	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$115,724.07	0.63%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$133,981.19	0.72%	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$116,552.89	0.63%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$127,564.33	0.69%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$283,610.03	1.53%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$137,105.27	0.74%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$110,377.24	0.6%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$145,817.15	0.79%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$136,804.30	0.74%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,947.03	0.72%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$1,835,111.61	9.92%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	7	$869,716.46	4.7%	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$133,180.95	0.72%	0	$0.00	
	NEXSTAR DEDICATED CHANNEL	1	$133,800.37	0.72%	0	$0.00	
	OREGON FEDERAL CREDIT UNION	2	$236,066.82	1.28%	0	$0.00	
	PHH MORTGAGE CORPORATION	10	$1,330,464.73	7.19%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$122,472.12	0.66%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$129,971.64	0.7%	0	$0.00	
	SEATTLE SAVINGS BANK	2	$147,453.20	0.8%	0	$0.00	
	SELF-HELP VENTURES FUND	2	$254,744.11	1.38%	0	$0.00	
	SKY FINANCIAL GROUP	1	$90,891.91	0.49%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$114,066.29	0.62%	0	$0.00	
	SUTTON BANK	1	$132,474.05	0.72%	0	$0.00	

		TAMMAC HOLDINGS CORPORATION	1	$109,935.11	0.59%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$121,150.50	0.65%	0	$0.00	
		U. S. MORTGAGE CORP	1	$124,184.07	0.67%	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$118,135.90	0.64%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	$824,463.48	4.46%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$250,716.15	1.36%	0	$0.00	
		WASHINGTONS CREDIT UNION	2	$237,216.69	1.28%	0	$0.00	
		WEOKIE CREDIT UNION	1	$120,663.04	0.65%	0	$0.00	
		WORLD SAVINGS BANK	1	$130,243.59	0.7%	0	$0.00	
		Unavailable	23	$2,741,939.88	14.82%	0	$0.00	
Total			**154**	**$18,498,270.28**	**100%**	**0**	**$0.00**	
3138WKJP1		AEA FEDERAL CREDIT UNION	14	$604,232.92	0.99%	0	$0.00	
		AGFIRST FARM CREDIT BANK	13	$657,505.84	1.08%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$82,169.79	0.13%	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$61,962.46	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$44,759.85	0.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$93,157.74	0.15%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$32,913.02	0.05%	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	5	$251,930.76	0.41%	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$51,224.39	0.08%	0	$0.00	
		AMSOUTH BANK	1	$63,374.24	0.1%	0	$0.00	
		ANCHORBANK FSB	1	$62,249.16	0.1%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$32,593.14	0.05%	0	$0.00	
		ARVEST MORTGAGE COMPANY	4	$179,694.35	0.3%	0	$0.00	
		ASSOCIATED MORTGAGE INC	3	$59,896.65	0.1%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$29,556.55	0.05%	0	$0.00	
		BANK OF AMERICA NA	39	$1,559,173.03	2.56%	0	$0.00	
		BANK OF STANLY	2	$61,740.48	0.1%	0	$0.00	
		BANK OF THE CASCADES	3	$104,037.65	0.17%	0	$0.00	
		BANKILLINOIS	1	$61,032.83	0.1%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$245,025.64	0.4%	0	$0.00	
		BLOOMFIELD STATE BANK	1	$63,088.82	0.1%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$106,989.14	0.18%	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$20,525.67	0.03%	0	$0.00	
		BUTTE COMMUNITY BANK	1	$45,787.00	0.08%	0	$0.00	

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$199,374.77	0.33%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$35,239.91	0.06%	0	$0.00	
	CARROLLTON BANK	1	$22,622.54	0.04%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	239	$10,175,450.64	16.71%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	166	$6,991,092.88	11.48%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$84,146.77	0.14%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$119,016.60	0.2%	0	$0.00	
	CENTRAL SAVINGS BANK	3	$141,601.97	0.23%	0	$0.00	
	CENTRAL STATE BANK	1	$25,397.85	0.04%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$79,448.62	0.13%	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$24,205.94	0.04%	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	6	$242,998.07	0.4%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$165,293.21	0.27%	0	$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$56,688.69	0.09%	0	$0.00	
	CITIZENS BANK	1	$24,797.37	0.04%	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$41,117.10	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$381,510.82	0.63%	0	$0.00	
	CLEARPOINTE CAPITAL, INC	1	$30,923.27	0.05%	0	$0.00	
	CLINTON NATIONAL BANK	1	$51,750.08	0.08%	0	$0.00	
	COLONIAL SAVINGS FA	3	$131,780.89	0.22%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$37,122.69	0.06%	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$88,882.35	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$36,150.40	0.06%	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	1	$32,742.77	0.05%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	$24,624.47	0.04%	0	$0.00	
	CREDIT UNION MORTGAGE CO	10	$431,254.06	0.71%	0	$0.00	
	CREDIT UNION WEST	1	$24,260.60	0.04%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$65,962.31	0.11%	0	$0.00	
	CUNA CREDIT UNION	1	$42,784.38	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$161,105.06	0.26%	0	$0.00	
	DFCU FINANCIAL	1	$65,510.23	0.11%	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$85,354.68	0.14%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	3	$136,748.59	0.22%	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$341,538.84	0.56%	0	$0.00	
	EASTMAN CREDIT UNION	1	$52,958.00	0.09%	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$22,400.96	0.04%	0	$0.00	
	EXTRACO MORTGAGE	2	$64,255.69	0.11%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$34,401.20	0.06%	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$58,446.39	0.1%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$91,562.97	0.15%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$63,598.05	0.1%	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$27,720.86	0.05%	0	$0.00	
	FIRST CENTURY BANK, NA	2	$79,214.15	0.13%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$40,238.87	0.07%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$48,533.34	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$59,553.87	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$27,409.20	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$135,588.93	0.22%	0	$0.00	
	FIRST FINANCIAL BANK	3	$169,381.34	0.28%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	8	$423,484.33	0.7%	0	$0.00	
	FIRST INTERSTATE BANK	9	$452,703.03	0.74%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$161,726.30	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$82,317.49	0.14%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$41,034.67	0.07%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$160,623.06	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$65,598.53	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$9,502.62	0.02%	0	$0.00	
	FIRST PLACE BANK	3	$161,388.23	0.26%	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$73,869.93	0.12%	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$52,406.12	0.09%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$27,088.27	0.04%	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$52,031.34	0.09%	0	$0.00	
	FRANKLIN BANK, SSB	1	$32,968.05	0.05%	0	$0.00	

	FREMONT BANK	1	$40,713.35	0.07%	0	$0.00	
	FULTON BANK	2	$98,361.41	0.16%	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$169,036.57	0.28%	0	$0.00	
	GATEWAY BUSINESS BANK	5	$239,655.70	0.39%	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$39,272.62	0.06%	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$67,053.62	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$185,411.43	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$25,759.77	0.04%	0	$0.00	
	GUARANTY BANK F.S.B	1	$53,464.72	0.09%	0	$0.00	
	HANCOCK MORTGAGE COMPANY	5	$253,376.99	0.42%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	$330,218.43	0.54%	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$48,987.80	0.08%	0	$0.00	
	HERSHEY STATE BANK	1	$54,076.02	0.09%	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$14,895.73	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$97,685.27	0.16%	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	1	$17,823.52	0.03%	0	$0.00	
	HOMESTREET BANK	1	$35,811.31	0.06%	0	$0.00	
	HOMETOWN BANK	3	$84,015.02	0.14%	0	$0.00	
	INDEPENDENT BANK CORPORATION	5	$252,023.64	0.41%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$43,903.40	0.07%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$162,125.90	0.27%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,314.10	0.1%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$51,230.74	0.08%	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	3	$169,989.29	0.28%	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$118,308.68	0.19%	0	$0.00	
	LA GRANGE STATE BANK	1	$46,497.92	0.08%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$43,458.32	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$130,680.04	0.21%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$34,910.25	0.06%	0	$0.00	
	MACON SAVINGS BANK	10	$398,826.53	0.65%	0	$0.00	
	MAJOR MORTGAGE	3	$154,216.51	0.25%	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$50,911.77	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$66,674.91	0.11%	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$67,626.13	0.11%	0	$0.00	

	MERCHANTS BANK	1	$41,454.02	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$451,541.99	0.74%	0	$0.00	
	MERRILL MERCHANTS BANK	2	$102,430.37	0.17%	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$96,144.55	0.16%	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$35,317.34	0.06%	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$30,182.68	0.05%	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$99,270.57	0.16%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$48,213.88	0.08%	0	$0.00	
	MORTGAGE CENTER, LLC	2	$88,387.50	0.15%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$34,832.47	0.06%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$133,460.21	0.22%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	$1,908,086.59	3.13%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	18	$703,671.80	1.16%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$168,726.68	0.28%	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$35,778.93	0.06%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$52,628.49	0.09%	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	7	$194,354.56	0.32%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$250,278.03	0.41%	0	$0.00	
	NEXSTAR DEDICATED CHANNEL	2	$97,030.63	0.16%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	35	$1,617,448.33	2.66%	0	$0.00	
	NPB MORTGAGE LLC	1	$60,111.79	0.1%	0	$0.00	
	NW FEDERAL CREDIT UNION	1	$56,629.06	0.09%	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$169,953.22	0.28%	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$128,585.18	0.21%	0	$0.00	
	PEOPLES BANK	1	$44,154.43	0.07%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$67,707.14	0.11%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$266,651.16	0.44%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$42,829.75	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	91	$4,390,367.29	7.21%	0	$0.00	
		1	$54,404.54	0.09%	0	$0.00	

	PHH MORTGAGE SERVICES CORPORATION					
	PINNACLE FINANCIAL CORPORATION	1	$52,765.62	0.09%	0	$0.00
	PIONEER BANK	1	$33,365.74	0.05%	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	$13,284.94	0.02%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$148,592.06	0.24%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$136,934.82	0.22%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$47,306.46	0.08%	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$40,553.52	0.07%	0	$0.00
	RBC CENTURA BANK	2	$63,449.25	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$41,805.14	0.07%	0	$0.00
	REGIONS BANK	1	$45,140.45	0.07%	0	$0.00
	RIDDELL NATIONAL BANK	1	$15,884.39	0.03%	0	$0.00
	S&T BANK	4	$138,338.96	0.23%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$96,074.56	0.16%	0	$0.00
	SANTANDER MORTGAGE CORPORATION	2	$75,000.07	0.12%	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$41,385.54	0.07%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$41,518.90	0.07%	0	$0.00
	SECURITY FEDERAL CREDIT UNION	1	$20,158.06	0.03%	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$24,025.02	0.04%	0	$0.00
	SELF HELP VENTURES FUND	8	$310,193.71	0.51%	0	$0.00
	SELF-HELP VENTURES FUND	26	$1,094,503.41	1.8%	0	$0.00
	SELF-HELP VENTURES FUND / SKY BANK	3	$148,492.31	0.24%	0	$0.00
	SKY FINANCIAL GROUP	33	$1,389,636.36	2.28%	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$67,770.07	0.11%	0	$0.00
	SOMERSET TRUST COMPANY	1	$30,359.28	0.05%	0	$0.00
	SPACE COAST CREDIT UNION	1	$49,194.93	0.08%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$50,611.37	0.08%	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$45,854.27	0.08%	0	$0.00
	STAR FINANCIAL GROUP, INC	4	$158,136.84	0.26%	0	$0.00
	STATE BANK OF LACROSSE	1	$56,613.62	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$37,882.70	0.06%	0	$0.00
	STEARNS LENDING, INC	1	$48,461.01	0.08%	0	$0.00
		11	$488,214.03	0.8%	0	$0.00

	STERLING CAPITAL MORTGAGE COMPANY						
	STERLING SAVINGS BANK	2	$117,342.43	0.19%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$89,687.38	0.15%	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$47,715.71	0.08%	0	$0.00	
	SUTTON STATE BANK	2	$123,278.67	0.2%	0	$0.00	
	TAMMAC HOLDINGS CORPORATION	5	$301,310.01	0.49%	0	$0.00	
	TEXAS BANK	3	$134,679.76	0.22%	0	$0.00	
	THE BANK OF BENNINGTON	2	$88,613.49	0.15%	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$7,000.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$42,764.25	0.07%	0	$0.00	
	THE HONOR STATE BANK	1	$53,917.98	0.09%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$45,681.87	0.07%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$38,891.34	0.06%	0	$0.00	
	THE SUTTON STATE BANK	1	$43,131.17	0.07%	0	$0.00	
	TRANE FEDERAL CREDIT UNION	3	$116,214.34	0.19%	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	$142,590.52	0.23%	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$136,205.85	0.22%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$24,974.77	0.04%	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$61,484.82	0.1%	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$51,293.66	0.08%	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$67,225.41	0.11%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	$221,121.84	0.36%	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$143,862.67	0.24%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	1	$45,123.49	0.07%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	48	$2,043,264.35	3.35%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	36	$1,466,259.80	2.41%	0	$0.00	
	WASHINGTON TRUST BANK	4	$183,983.46	0.3%	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	1	$37,086.64	0.06%	0	$0.00	
	WEOKIE CREDIT UNION	2	$85,089.90	0.14%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$39,025.55	0.06%	0	$0.00	
	WILMINGTON TRUST COMPANY	2	$99,758.31	0.16%	0	$0.00	
	WORLD SAVINGS BANK	4	$142,370.27	0.23%	0	$0.00	
		3	$156,688.59	0.26%	0	$0.00	

		YADKIN VALLEY BANK AND TRUST COMPANY						
		Unavailable	137	$6,336,006.68	10.45%	0	$0.00	
Total			**1,389**	**$60,911,229.31**	**100%**	**0**	**$0.00**	
3138WKJQ9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$228,494.77	5.85%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1	$168,956.07	4.32%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC	1	$232,332.60	5.94%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$151,378.25	3.87%	0	$0.00	
		SELF-HELP VENTURES FUND	15	$2,338,244.43	59.81%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$236,144.85	6.04%	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$149,353.36	3.82%	0	$0.00	
		Unavailable	3	$404,247.38	10.35%	0	$0.00	
Total			**24**	**$3,909,151.71**	**100%**	**0**	**$0.00**	
3138WKJR7		AGFIRST FARM CREDIT BANK	4	$428,689.84	1.29%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$165,670.49	0.5%	0	$0.00	
		BANK OF AMERICA NA	1	$174,198.81	0.52%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$199,064.97	0.6%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	6	$868,284.02	2.61%	0	$0.00	
		CAPITAL CENTER, L.L.C	1	$155,755.98	0.47%	0	$0.00	
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$178,208.00	0.54%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	$2,935,047.98	8.83%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	14	$2,358,822.91	7.1%	0	$0.00	
		CHEVY CHASE BANK FSB	1	$179,780.23	0.54%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$510,711.54	1.54%	0	$0.00	
		CITIZENS UNION SAVINGS BANK	1	$149,661.30	0.45%	0	$0.00	
		CREDIT UNION MORTGAGE CO	1	$148,690.05	0.45%	0	$0.00	
		DFCU FINANCIAL	1	$141,988.81	0.43%	0	$0.00	
		EAST WEST BANK	6	$1,339,707.88	4.03%	0	$0.00	
		EXTRACO MORTGAGE	1	$139,471.64	0.42%	0	$0.00	
		FIRST CENTURY BANK, NA	1	$142,245.04	0.43%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$161,454.46	0.49%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$186,249.96	0.56%	0	$0.00	

	FIRST NATIONAL BANK ALASKA	1	$519,577.04	1.56%	0	$0.00	
	FIRST PLACE BANK	1	$175,600.58	0.53%	0	$0.00	
	FULTON BANK	1	$134,651.47	0.41%	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$279,400.42	0.84%	0	$0.00	
	GATEWAY BUSINESS BANK	2	$363,153.42	1.09%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$144,447.89	0.43%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$289,507.37	0.87%	0	$0.00	
	HOMESTREET BANK	1	$151,312.84	0.46%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$443,438.08	1.33%	0	$0.00	
	LANDMARK CREDIT UNION	1	$142,382.86	0.43%	0	$0.00	
	LIBERTY BANK	1	$124,565.37	0.37%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$175,504.13	0.53%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,017.26	0.45%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$361,280.52	1.09%	0	$0.00	
	MID-STATE BANK	1	$168,645.73	0.51%	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$186,596.42	0.56%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$255,533.44	0.77%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,198,491.06	6.61%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	3	$381,539.72	1.15%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	16	$3,113,705.78	9.37%	0	$0.00	
	NEXSTAR DEDICATED CHANNEL	1	$162,474.75	0.49%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$143,305.46	0.43%	0	$0.00	
	OCEAN BANK	1	$77,098.56	0.23%	0	$0.00	
	PEOPLES BANK	3	$608,580.65	1.83%	0	$0.00	
	PHH MORTGAGE CORPORATION	26	$4,913,437.76	14.78%	0	$0.00	
	STEARNS LENDING, INC	1	$131,994.02	0.4%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	4	$722,615.89	2.17%	0	$0.00	
	STERLING SAVINGS BANK	1	$145,712.82	0.44%	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$185,868.38	0.56%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$180,351.34	0.54%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	$163,915.33	0.49%	0	$0.00	

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	$598,962.76	1.8%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$632,363.36	1.9%	0	$0.00	
		WORLD SAVINGS BANK	2	$369,208.76	1.11%	0	$0.00	
		Unavailable	19	$3,879,537.37	11.67%	0	$0.00	
Total			**187**	**$33,236,482.52**	**100%**	**0**	**$0.00**	
3138WKJS5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$73,921.93	0.1%	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	1	$77,289.10	0.11%	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$210,148.45	0.29%	0	$0.00	
		AGFIRST FARM CREDIT BANK	7	$494,205.73	0.69%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$65,385.19	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$49,387.85	0.07%	0	$0.00	
		AMERICAHOMEKEY, INC	1	$82,248.77	0.11%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	5	$414,565.86	0.58%	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$53,630.92	0.07%	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	3	$221,366.00	0.31%	0	$0.00	
		AMSOUTH BANK	1	$59,880.46	0.08%	0	$0.00	
		ARIZONA STATE CREDIT UNION	4	$298,212.76	0.42%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$145,054.52	0.2%	0	$0.00	
		ASSOCIATED BANK, NA	1	$87,346.75	0.12%	0	$0.00	
		AUBURNBANK	1	$62,396.15	0.09%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$261,739.38	0.36%	0	$0.00	
		BANK OF AMERICA NA	7	$583,885.18	0.81%	0	$0.00	
		BANK OF MISSISSIPPI	2	$149,202.76	0.21%	0	$0.00	
		BANK OF THE CASCADES	1	$80,701.42	0.11%	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$94,488.71	0.13%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$237,192.16	0.33%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$88,457.19	0.12%	0	$0.00	
		BLOOMFIELD STATE BANK	1	$75,268.22	0.1%	0	$0.00	
		BLUE BALL NATIONAL BANK	2	$144,315.09	0.2%	0	$0.00	
		CCO MORTGAGE CORPORATION	23	$1,796,436.71	2.5%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	$3,273,216.39	4.56%	0	$0.00	

	CENDANT-DEDICATED CHANNEL	34	$2,337,942.76	3.26%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$90,535.83	0.13%	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$87,186.78	0.12%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	$1,518,190.79	2.12%	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$78,575.37	0.11%	0	$0.00	
	CITIMORTGAGE, INC	1	$71,079.74	0.1%	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$53,849.05	0.08%	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$83,022.22	0.12%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$71,639.50	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$459,680.74	0.64%	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$72,007.02	0.1%	0	$0.00	
	CITIZENS TRUST BANK	1	$91,162.17	0.13%	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$57,337.09	0.08%	0	$0.00	
	COMMUNITY BANK, N.A	1	$91,758.81	0.13%	0	$0.00	
	COMMUNITY BANKS	1	$79,125.67	0.11%	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$158,489.17	0.22%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	4	$298,320.02	0.42%	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$55,644.17	0.08%	0	$0.00	
	CREDIT UNION MORTGAGE CO	6	$438,561.67	0.61%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$91,989.74	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$73,843.57	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$366,470.23	0.51%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$90,929.99	0.13%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$75,850.45	0.11%	0	$0.00	
	EVERBANK	1	$84,508.67	0.12%	0	$0.00	
	EXTRACO MORTGAGE	1	$62,961.89	0.09%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$149,121.16	0.21%	0	$0.00	
	FIFTH THIRD BANK	3	$201,022.81	0.28%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$68,130.52	0.09%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$92,946.83	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$54,732.05	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$80,055.47	0.11%	0	$0.00	

	CHARLESTON, SC						
	FIRST FINANCIAL BANK	2	$150,089.40	0.21%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$41,173.68	0.06%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	15	$1,112,432.61	1.55%	0	$0.00	
	FIRST INTERSTATE BANK	4	$295,437.89	0.41%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$293,918.55	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$292,751.97	0.41%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$84,054.26	0.12%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$93,584.28	0.13%	0	$0.00	
	FIRST PLACE BANK	2	$134,759.04	0.19%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$77,404.75	0.11%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$71,644.93	0.1%	0	$0.00	
	FRANKLIN BANK, SSB	2	$141,309.38	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$57,305.49	0.08%	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$158,379.62	0.22%	0	$0.00	
	GATEWAY BANK, F.S.B	2	$117,234.05	0.16%	0	$0.00	
	GATEWAY BUSINESS BANK	6	$480,750.78	0.67%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$75,332.37	0.11%	0	$0.00	
	GMAC BANK	1	$55,223.86	0.08%	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$315,263.20	0.44%	0	$0.00	
	GMAC MORTGAGE, LLC	1	$78,837.54	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$134,234.83	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$135,089.95	0.19%	0	$0.00	
	GUARANTY BANK SSB	2	$147,504.73	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$84,835.28	0.12%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$203,336.43	0.28%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$127,884.80	0.18%	0	$0.00	
	HERSHEY STATE BANK	1	$78,556.84	0.11%	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$68,714.04	0.1%	0	$0.00	
	HOME FINANCING CENTER INC	2	$158,462.11	0.22%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$70,547.71	0.1%	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	7	$402,269.58	0.56%	0	$0.00	
	INDEPENDENT BANK CORPORATION	6	$429,973.21	0.6%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	4	$278,107.87	0.39%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$232,104.67	0.32%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$152,700.45	0.21%	0	$0.00	

	JAYS MORTGAGE AND FINANCE COMPANY	1	$62,896.77	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$81,905.39	0.11%	0	$0.00	
	LORIMAC CORPORATION	1	$56,973.91	0.08%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$284,635.43	0.4%	0	$0.00	
	MACON SAVINGS BANK	1	$84,217.96	0.12%	0	$0.00	
	MAJOR MORTGAGE	3	$217,264.10	0.3%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$72,864.97	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$76,295.52	0.11%	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$63,236.56	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$352,423.30	0.49%	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	$64,409.72	0.09%	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$80,542.43	0.11%	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	1	$73,807.55	0.1%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$76,603.12	0.11%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$39,179.01	0.05%	0	$0.00	
	MORTGAGE CENTER, LLC	2	$174,652.60	0.24%	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	1	$10,755.40	0.01%	0	$0.00	
	MORTGAGE SERVICE AMERICA	1	$53,548.07	0.07%	0	$0.00	
	MORTGAGEAMERICA INC	1	$67,618.44	0.09%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$260,793.75	0.36%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	2	$164,487.33	0.23%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$87,253.35	0.12%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	101	$8,144,686.96	11.35%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	4	$319,932.47	0.45%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	7	$557,428.58	0.78%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$155,852.51	0.22%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$318,679.14	0.44%	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$88,143.49	0.12%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$263,127.07	0.37%	0	$0.00	
	OMNIAMERICAN BANK	1	$77,713.28	0.11%	0	$0.00	

	ONE WASHINGTON FINANCIAL	3	$226,078.84	0.32%	0	$0.00	
	OPTEUM GROUP	2	$126,500.05	0.18%	0	$0.00	
	ORIGEN SERVICING, INC	1	$84,487.63	0.12%	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$147,931.57	0.21%	0	$0.00	
	PEOPLES BANK	4	$293,855.53	0.41%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$245,310.34	0.34%	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$63,371.74	0.09%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$145,986.64	0.2%	0	$0.00	
	PHH MORTGAGE CORPORATION	89	$6,965,360.37	9.71%	0	$0.00	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$78,974.87	0.11%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$142,941.69	0.2%	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$79,891.21	0.11%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$84,798.25	0.12%	0	$0.00	
	RBMG INC	1	$69,661.51	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$94,417.47	0.13%	0	$0.00	
	REGIONS MORTGAGE, INC	2	$136,733.50	0.19%	0	$0.00	
	REPUBLIC BANK	4	$290,322.47	0.4%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$159,314.99	0.22%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$317,675.21	0.44%	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$67,083.63	0.09%	0	$0.00	
	SAXON MORTGAGE INC	1	$71,325.27	0.1%	0	$0.00	
	SEATTLE SAVINGS BANK	2	$126,999.53	0.18%	0	$0.00	
	SELF-HELP VENTURES FUND	15	$898,088.39	1.25%	0	$0.00	
	SKY FINANCIAL GROUP	5	$361,235.74	0.5%	0	$0.00	
	SONEPCO FEDERAL CREDIT UNION	1	$62,099.68	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	1	$73,795.84	0.1%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$149,324.48	0.21%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$78,821.95	0.11%	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$72,939.63	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	1	$75,996.18	0.11%	0	$0.00	
	STATE FARM BANK, FSB	2	$168,976.85	0.24%	0	$0.00	
	STEARNS LENDING, INC	2	$149,316.28	0.21%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	7	$440,967.85	0.61%	0	$0.00	
	STERLING SAVINGS BANK	2	$159,434.30	0.22%	0	$0.00	
		1	$64,510.60	0.09%	0	$0.00	

	STRATFORD MORTGAGE CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY	1	$75,939.16	0.11%	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$53,564.25	0.07%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$121,082.98	0.17%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$47,189.39	0.07%	0	$0.00	
	TAMMAC HOLDINGS CORPORATION	5	$403,734.34	0.56%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$76,369.53	0.11%	0	$0.00	
	TEXAS BANK	1	$82,927.16	0.12%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$68,358.89	0.1%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$112,724.37	0.16%	0	$0.00	
	THUNDER BANK	1	$82,163.82	0.11%	0	$0.00	
	TIERONE BANK	1	$49,900.57	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$68,528.48	0.1%	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$66,227.18	0.09%	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$67,081.28	0.09%	0	$0.00	
	U. S. MORTGAGE CORP	1	$57,211.86	0.08%	0	$0.00	
	UMPQUA BANK	1	$73,880.52	0.1%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$70,429.20	0.1%	0	$0.00	
	UNION PLANTERS BANK NA	2	$133,344.29	0.19%	0	$0.00	
	UNITED BANK OF UNION	2	$175,840.32	0.25%	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	3	$202,501.60	0.28%	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$89,183.83	0.12%	0	$0.00	
	VIEWPOINT BANK	1	$64,671.38	0.09%	0	$0.00	
	VYSTAR CREDIT UNION	1	$79,667.03	0.11%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	$318,635.15	0.44%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	9	$682,243.96	0.95%	0	$0.00	
	WASHINGTON MUTUAL BANK	2	$150,622.71	0.21%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	22	$1,615,712.57	2.25%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$449,703.54	0.63%	0	$0.00	
	WEOKIE CREDIT UNION	1	$63,219.59	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	$142,453.11	0.2%	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$68,634.48	0.1%	0	$0.00	

		WORLD SAVINGS BANK	1	$71,230.95	0.1%	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$70,491.42	0.1%	0	$0.00	
		Unavailable	243	$16,868,100.29	23.5%	0	$0.00	
Total			**975**	**$71,727,853.21**	**100%**	**0**	**$0.00**	
3138WKJT3		AEA FEDERAL CREDIT UNION	3	$293,883.45	0.73%	0	$0.00	
		AGFIRST FARM CREDIT BANK	4	$294,313.10	0.73%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$85,942.34	0.21%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$199,141.58	0.5%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$205,838.66	0.51%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$97,498.18	0.24%	0	$0.00	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$74,453.77	0.19%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$822,370.33	2.05%	0	$0.00	
		BANK OF AMERICA NA	3	$270,776.37	0.67%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$262,674.90	0.65%	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$100,357.23	0.25%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$101,063.95	0.25%	0	$0.00	
		BUTTE COMMUNITY BANK	4	$383,137.86	0.95%	0	$0.00	
		CAPITAL CENTER, L.L.C	1	$94,815.47	0.24%	0	$0.00	
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$256,305.44	0.64%	0	$0.00	
		CCO MORTGAGE CORPORATION	7	$680,648.03	1.69%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	$2,414,958.35	6.01%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	14	$1,248,725.61	3.11%	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$251,080.93	0.63%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$808,822.19	2.01%	0	$0.00	
		CHITTENDEN TRUST COMPANY	2	$197,700.39	0.49%	0	$0.00	
		CITIMORTGAGE, INC	1	$95,387.16	0.24%	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	1	$97,967.14	0.24%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$274,740.85	0.68%	0	$0.00	
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$164,377.03	0.41%	0	$0.00	
		COMMODORE BANK	1	$100,735.43	0.25%	0	$0.00	
			1	$93,960.21	0.23%	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA						
	CONNECTICUT RIVER BANK	1	$90,295.38	0.22%	0	$0.00	
	CREDIT UNION MORTGAGE CO	5	$434,273.84	1.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$167,294.19	0.42%	0	$0.00	
	EVERHOME MORTGAGE COMPANY	1	$94,513.92	0.24%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$102,032.06	0.25%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$82,448.34	0.21%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$190,411.04	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$95,331.10	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$86,855.83	0.22%	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$164,408.02	0.41%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$81,216.52	0.2%	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$93,700.32	0.23%	0	$0.00	
	FRANKLIN BANK, SSB	3	$260,220.79	0.65%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$100,746.07	0.25%	0	$0.00	
	FULTON BANK	1	$95,964.82	0.24%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$97,643.11	0.24%	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$103,183.33	0.26%	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$199,365.24	0.5%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$254,696.83	0.63%	0	$0.00	
	GUARANTY BANK F.S.B	1	$96,489.78	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$99,305.30	0.25%	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$78,912.62	0.2%	0	$0.00	
	HOME FINANCING CENTER INC	1	$108,569.45	0.27%	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	1	$85,072.51	0.21%	0	$0.00	
	HOMETOWN BANK	1	$84,013.46	0.21%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$88,106.27	0.22%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$105,316.39	0.26%	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$90,184.98	0.22%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$98,599.95	0.25%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$418,009.50	1.04%	0	$0.00	
	MACON SAVINGS BANK	2	$207,448.22	0.52%	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$106,345.25	0.26%	0	$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	1	$91,776.26	0.23%	0	$0.00	
		1	$55,040.33	0.14%	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK						
	MISSION HILLS MORTGAGE CORPORATION	1	$87,222.91	0.22%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$97,005.93	0.24%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$88,830.07	0.22%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$191,205.46	0.48%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$207,687.93	0.52%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	53	$5,222,650.04	13%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	2	$136,915.95	0.34%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	6	$571,380.51	1.42%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$84,821.35	0.21%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$180,150.02	0.45%	0	$0.00	
	PEOPLES BANK	3	$281,574.21	0.7%	0	$0.00	
	PHH MORTGAGE CORPORATION	39	$3,558,152.48	8.86%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$72,334.39	0.18%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$86,597.23	0.22%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$180,463.33	0.45%	0	$0.00	
	REPUBLIC BANK	3	$274,042.85	0.68%	0	$0.00	
	RIVERWAY BANK	1	$83,868.54	0.21%	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	1	$94,769.26	0.24%	0	$0.00	
	SELF-HELP VENTURES FUND	6	$412,354.82	1.03%	0	$0.00	
	SKY FINANCIAL GROUP	3	$236,566.14	0.59%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$82,881.06	0.21%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	1	$88,348.88	0.22%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	4	$315,786.65	0.79%	0	$0.00	
	STERLING SAVINGS BANK	1	$100,254.66	0.25%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$84,681.92	0.21%	0	$0.00	
	TAMMAC HOLDINGS CORPORATION	1	$92,408.61	0.23%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$86,298.77	0.21%	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$84,321.64	0.21%	0	$0.00	

		UMPQUA BANK	1	$76,936.35	0.19%	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$175,590.39	0.44%	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$77,922.64	0.19%	0	$0.00	
		VINTAGE MORTGAGE CORPORATION	1	$108,501.88	0.27%	0	$0.00	
		VYSTAR CREDIT UNION	1	$73,053.79	0.18%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$293,926.95	0.73%	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$94,981.64	0.24%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$96,330.26	0.24%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	$611,199.44	1.52%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$1,152,830.18	2.87%	0	$0.00	
		WASHINGTON TRUST BANK	1	$102,274.80	0.25%	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$96,570.30	0.24%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$65,287.71	0.16%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$94,893.07	0.24%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$85,451.99	0.21%	0	$0.00	
		WORLD SAVINGS BANK	2	$189,567.42	0.47%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$199,094.19	0.5%	0	$0.00	
		Unavailable	104	$8,905,501.47	22.19%	0	$0.00	
Total			**445**	**$40,162,957.05**	**100%**	**0**	**$0.00**	
3138WKJU0		AEA FEDERAL CREDIT UNION	2	$184,677.62	0.41%	0	$0.00	
		AGFIRST FARM CREDIT BANK	2	$216,735.24	0.49%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$225,808.06	0.51%	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$123,620.77	0.28%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$232,240.57	0.52%	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$99,888.70	0.22%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$106,745.94	0.24%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$260,306.60	0.58%	0	$0.00	
		BANCORPSOUTH BANK	1	$119,185.94	0.27%	0	$0.00	
		BANK OF AMERICA, N.A	1	$45,758.30	0.1%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$125,152.86	0.28%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	8	$793,193.94	1.78%	0	$0.00	
		CCO MORTGAGE CORPORATION	6	$631,486.87	1.42%	0	$0.00	

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	$3,183,799.30	7.13%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	24	$2,622,711.03	5.88%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$104,807.13	0.23%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$115,256.98	0.26%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$128,550.53	0.29%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$1,983,148.88	4.44%	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$224,711.49	0.5%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$430,959.97	0.97%	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$108,255.46	0.24%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$96,615.88	0.22%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	$98,216.43	0.22%	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$118,990.14	0.27%	0	$0.00	
	CREDIT UNION ONE	1	$114,807.20	0.26%	0	$0.00	
	CU WEST MORTGAGE, INC	1	$118,022.29	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,535.72	0.28%	0	$0.00	
	DFCU FINANCIAL	1	$102,730.91	0.23%	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$81,742.74	0.18%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$115,573.67	0.26%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$227,838.30	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$112,826.66	0.25%	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$207,432.78	0.46%	0	$0.00	
	FIRST PLACE BANK	1	$92,943.24	0.21%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$101,137.71	0.23%	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$110,662.10	0.25%	0	$0.00	
	FREMONT BANK	1	$88,548.59	0.2%	0	$0.00	
	FULTON BANK	2	$222,835.92	0.5%	0	$0.00	
	GATEWAY BUSINESS BANK	2	$220,365.64	0.49%	0	$0.00	
	GMAC BANK	1	$115,074.35	0.26%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$120,963.94	0.27%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$102,103.06	0.23%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$122,238.06	0.27%	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$118,088.29	0.26%	0	$0.00	

	HARBOR FEDERAL SAVINGS BANK	1	$106,564.67	0.24%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$65,536.52	0.15%	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$116,162.97	0.26%	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	3	$190,607.35	0.43%	0	$0.00	
	INDYMAC BANK, FSB	1	$118,498.54	0.27%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$100,433.07	0.23%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$96,630.42	0.22%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$96,350.39	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	1	$117,747.03	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$109,210.79	0.24%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$213,297.50	0.48%	0	$0.00	
	MERCHANTS BANK	1	$96,203.89	0.22%	0	$0.00	
	MERRILL MERCHANTS BANK	1	$71,696.80	0.16%	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$106,546.11	0.24%	0	$0.00	
	MID-STATE BANK	2	$194,903.33	0.44%	0	$0.00	
	MIDFIRST BANK	1	$123,125.68	0.28%	0	$0.00	
	MORTGAGE CENTER, LLC	2	$220,882.87	0.49%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$367,941.35	0.82%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$121,003.99	0.27%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	60	$6,851,768.63	15.35%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$107,903.47	0.24%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	7	$792,091.14	1.77%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,846.01	0.27%	0	$0.00	
	OLD FORT BANKING COMPANY	1	$111,897.40	0.25%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$118,151.04	0.26%	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$119,334.57	0.27%	0	$0.00	
	PEOPLES BANK	1	$116,748.53	0.26%	0	$0.00	
	PHH MORTGAGE CORPORATION	39	$4,360,256.11	9.77%	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$127,825.37	0.29%	0	$0.00	
	REPUBLIC BANK	3	$321,935.24	0.72%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$218,896.89	0.49%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$107,879.42	0.24%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$124,782.57	0.28%	0	$0.00	
	SELF-HELP VENTURES FUND	9	$703,325.20	1.58%	0	$0.00	

		SHOSHONE FIRST BANK	1	$91,415.66	0.2%	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$360,060.40	0.81%	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$109,844.16	0.25%	0	$0.00	
		STATE FARM BANK, FSB	1	$106,584.08	0.24%	0	$0.00	
		STEARNS LENDING, INC	1	$82,540.89	0.18%	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$98,601.23	0.22%	0	$0.00	
		STERLING SAVINGS BANK	1	$109,441.93	0.25%	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$111,502.32	0.25%	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$365,277.17	0.82%	0	$0.00	
		TAMMAC HOLDINGS CORPORATION	3	$332,874.69	0.75%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$106,467.52	0.24%	0	$0.00	
		UMPQUA BANK	1	$106,606.26	0.24%	0	$0.00	
		UNION PLANTERS BANK NA	1	$94,085.94	0.21%	0	$0.00	
		UNITED BANK, N.A	1	$91,727.55	0.21%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$107,210.71	0.24%	0	$0.00	
		VYSTAR CREDIT UNION	1	$114,084.48	0.26%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	3	$357,286.94	0.8%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$325,569.44	0.73%	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$106,744.50	0.24%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	$638,256.77	1.43%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$227,556.29	0.51%	0	$0.00	
		WASHINGTON TRUST BANK	1	$96,684.71	0.22%	0	$0.00	
		Unavailable	87	$8,549,943.52	19.13%	0	$0.00	
Total			**419**	**$44,627,647.82**	**100%**	**0**	**$0.00**	
3138WKJV8		AEA FEDERAL CREDIT UNION	1	$141,891.95	0.42%	0	$0.00	
		AGFIRST FARM CREDIT BANK	2	$249,028.71	0.74%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$131,945.61	0.39%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$261,669.82	0.78%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$146,608.06	0.44%	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$99,229.73	0.3%	0	$0.00	
		ASSOCIATED BANK, NA	1	$131,817.61	0.39%	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$124,745.22	0.37%	0	$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	$1,658,315.58	4.94%	0	$0.00	
	BANK OF AMERICA NA	2	$267,226.48	0.8%	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$188,933.35	0.56%	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$106,936.22	0.32%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$588,941.49	1.76%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	12	$1,533,772.58	4.57%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$129,087.45	0.38%	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$130,628.03	0.39%	0	$0.00	
	CHEVY CHASE BANK FSB	1	$138,290.28	0.41%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	$2,225,379.44	6.63%	0	$0.00	
	CITIMORTGAGE, INC	3	$383,777.81	1.14%	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$119,274.46	0.36%	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$144,363.13	0.43%	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$86,753.11	0.26%	0	$0.00	
	CU WEST MORTGAGE, INC	1	$99,105.82	0.3%	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	1	$120,886.08	0.36%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$137,230.08	0.41%	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$125,035.64	0.37%	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$125,448.02	0.37%	0	$0.00	
	FIFTH THIRD BANK	1	$151,079.03	0.45%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$133,362.06	0.4%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$244,623.44	0.73%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$128,492.49	0.38%	0	$0.00	
	FIRST PLACE BANK	1	$132,585.94	0.4%	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$142,374.21	0.42%	0	$0.00	
	GATEWAY BUSINESS BANK	4	$535,666.50	1.6%	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$228,708.77	0.68%	0	$0.00	
	GMAC MORTGAGE, LLC	1	$120,033.71	0.36%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$94,552.41	0.28%	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	2	$235,812.91	0.7%	0	$0.00	
		1	$120,112.21	0.36%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION						
	IVANHOE FINANCIAL INC	1	$143,306.47	0.43%	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$142,326.52	0.42%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$138,639.79	0.41%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$125,296.55	0.37%	0	$0.00	
	MAGNA BANK	1	$142,518.18	0.42%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$130,178.26	0.39%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$268,414.30	0.8%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$151,059.98	0.45%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	$4,074,562.64	12.14%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	14	$1,801,460.69	5.37%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$128,563.96	0.38%	0	$0.00	
	NEXSTAR DEDICATED CHANNEL	1	$122,155.96	0.36%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$101,963.35	0.3%	0	$0.00	
	NORTHERN TRADE MORTGAGE	1	$58,345.73	0.17%	0	$0.00	
	PEOPLES BANK	2	$215,878.84	0.64%	0	$0.00	
	PHH MORTGAGE CORPORATION	22	$2,969,674.49	8.85%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$125,496.70	0.37%	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	1	$50,884.20	0.15%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$143,532.76	0.43%	0	$0.00	
	RABOBANK, N.A	1	$143,113.27	0.43%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$121,392.75	0.36%	0	$0.00	
	REPUBLIC BANK	2	$261,653.39	0.78%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,318.70	0.28%	0	$0.00	
	SEATTLE SAVINGS BANK	1	$120,280.75	0.36%	0	$0.00	
	SELF HELP/OPPORTUNITIES CREDIT UNION	1	$151,955.39	0.45%	0	$0.00	
	SELF-HELP VENTURES FUND	4	$485,272.38	1.45%	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$135,438.68	0.4%	0	$0.00	
	STATE FARM BANK, FSB	2	$272,722.77	0.81%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$113,409.53	0.34%	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$128,642.43	0.38%	0	$0.00	

		TEXAS BANK	1	$110,061.47	0.33%	0	$0.00	
		U. S. MORTGAGE CORP	1	$146,250.60	0.44%	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$117,132.90	0.35%	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$130,677.68	0.39%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$138,393.91	0.41%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$143,884.33	0.43%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$688,853.24	2.05%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,283,088.31	3.82%	0	$0.00	
		WASHINGTONS CREDIT UNION	1	$94,788.45	0.28%	0	$0.00	
		WORLD SAVINGS BANK	1	$77,278.86	0.23%	0	$0.00	
		Unavailable	45	$5,694,912.61	17.03%	0	$0.00	
Total			**262**	**$33,551,507.21**	**100%**	**0**	**$0.00**	
3138WKJW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$28,264.05	0.02%	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	1	$49,461.45	0.04%	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$257,881.93	0.2%	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$53,669.03	0.04%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$75,529.87	0.06%	0	$0.00	
		AEA FEDERAL CREDIT UNION	14	$562,482.51	0.45%	0	$0.00	
		AF BANK	4	$166,541.28	0.13%	0	$0.00	
		AGFIRST FARM CREDIT BANK	15	$578,611.66	0.46%	0	$0.00	
		ALLIANCE BANK	1	$24,244.27	0.02%	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$37,497.19	0.03%	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$48,768.61	0.04%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$113,069.85	0.09%	0	$0.00	
		AMEGY MORTGAGE	1	$48,024.29	0.04%	0	$0.00	
		AMERICA FIRST CREDIT UNION	1	$58,826.53	0.05%	0	$0.00	
		AMERICAHOMEKEY, INC	2	$112,227.96	0.09%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	12	$502,595.23	0.4%	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$145,840.54	0.12%	0	$0.00	
		ANCHORBANK FSB	2	$105,920.87	0.08%	0	$0.00	
		ARIZONA STATE CREDIT UNION	5	$244,823.38	0.19%	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$86,737.74	0.07%	0	$0.00	
		ARVEST MORTGAGE COMPANY	13	$617,150.67	0.49%	0	$0.00	

	ASSOCIATED BANK, NA	2	$114,902.59	0.09%	0	$0.00	
	ASSOCIATED MORTGAGE INC	2	$118,032.03	0.09%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$175,969.53	0.14%	0	$0.00	
	BANK OF AMERICA NA	23	$921,996.04	0.73%	0	$0.00	
	BANK OF LENOX	8	$214,046.39	0.17%	0	$0.00	
	BANK OF MISSISSIPPI	6	$174,377.28	0.14%	0	$0.00	
	BANK OF STANLY	5	$194,058.27	0.15%	0	$0.00	
	BANK OF THE CASCADES	4	$191,027.81	0.15%	0	$0.00	
	BANKERS BANK	1	$69,052.46	0.05%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$59,555.22	0.05%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$104,782.28	0.08%	0	$0.00	
	BAXTER CREDIT UNION	2	$74,223.65	0.06%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$276,365.78	0.22%	0	$0.00	
	BLOOMFIELD STATE BANK	4	$218,254.35	0.17%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$90,640.49	0.07%	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$17,359.02	0.01%	0	$0.00	
	BUTTE COMMUNITY BANK	1	$61,110.13	0.05%	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$19,299.82	0.02%	0	$0.00	
	CARROLLTON BANK	1	$18,996.50	0.02%	0	$0.00	
	CCO MORTGAGE CORPORATION	29	$1,581,385.96	1.26%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	235	$10,026,525.80	7.96%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	105	$4,324,283.19	3.43%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$329,748.03	0.26%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$32,562.51	0.03%	0	$0.00	
	CENTRAL STATE BANK	2	$101,895.89	0.08%	0	$0.00	
	CENTREBANK	2	$46,865.21	0.04%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$71,934.93	0.06%	0	$0.00	
	CHARTER BANK	2	$96,769.92	0.08%	0	$0.00	
	CHASE HOME FINANCE, LLC	5	$274,492.93	0.22%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$61,372.90	0.05%	0	$0.00	
	CHEMICAL BANK	1	$55,372.39	0.04%	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	2	$102,667.50	0.08%	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$68,118.05	0.05%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	51	$2,604,847.11	2.07%	0	$0.00	
	CITIMORTGAGE, INC	5	$185,009.81	0.15%	0	$0.00	
		1	$56,829.37	0.05%	0	$0.00	

	CITIZENS BANK MORTGAGE COMPANY, LLC						
	CITIZENS BANK MORTGAGE CORPORATION	4	$183,559.71	0.15%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$66,129.79	0.05%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$762,190.69	0.61%	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$43,028.37	0.03%	0	$0.00	
	CITIZENS TRUST BANK	1	$45,378.93	0.04%	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$45,067.80	0.04%	0	$0.00	
	CLINTON NATIONAL BANK	1	$47,899.47	0.04%	0	$0.00	
	COLONIAL SAVINGS FA	3	$125,110.68	0.1%	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$51,604.51	0.04%	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$211,209.90	0.17%	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$48,317.82	0.04%	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$59,093.83	0.05%	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$48,823.05	0.04%	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$58,621.00	0.05%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	8	$302,063.82	0.24%	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$196,916.46	0.16%	0	$0.00	
	CREDIT UNION MORTGAGE CO	10	$486,867.25	0.39%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$57,353.42	0.05%	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$37,145.21	0.03%	0	$0.00	
	CUNA CREDIT UNION	1	$29,464.33	0.02%	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	1	$60,375.99	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$242,629.55	0.19%	0	$0.00	
	DPS CREDIT UNION	1	$51,057.60	0.04%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$201,689.68	0.16%	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$121,049.04	0.1%	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	2	$99,238.14	0.08%	0	$0.00	
	EVERETT MUTUAL SAVINGS BANK	1	$15,363.32	0.01%	0	$0.00	
	EXTRACO MORTGAGE	3	$113,566.52	0.09%	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$54,400.02	0.04%	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY	3	$108,976.03	0.09%	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$32,519.34	0.03%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$284,738.65	0.23%	0	$0.00	
	FIFTH THIRD BANK	4	$183,822.96	0.15%	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$63,073.98	0.05%	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$20,271.54	0.02%	0	$0.00	
	FIRST CENTURY BANK, NA	1	$36,329.21	0.03%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$115,704.51	0.09%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$46,867.59	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$44,097.16	0.04%	0	$0.00	
	FIRST COUNTY BANK	1	$65,148.12	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$63,502.97	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$302,327.30	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$88,033.60	0.07%	0	$0.00	
	FIRST FINANCIAL BANK	3	$117,288.54	0.09%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$38,963.55	0.03%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	28	$1,425,941.87	1.13%	0	$0.00	
	FIRST INTERSTATE BANK	3	$148,817.56	0.12%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$82,027.68	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$325,221.69	0.26%	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$92,454.04	0.07%	0	$0.00	
	FIRST NATIONAL BANK	1	$41,785.42	0.03%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$40,558.58	0.03%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$176,468.34	0.14%	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$19,136.04	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$31,194.03	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$74,197.15	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$63,357.68	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$22,095.16	0.02%	0	$0.00	
	FIRST PLACE BANK	6	$299,594.13	0.24%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$54,594.16	0.04%	0	$0.00	

	FLAGSTAR BANK, FSB	2	$107,055.82	0.09%	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$105,187.21	0.08%	0	$0.00	
	FLORIDA CREDIT UNION	1	$54,729.85	0.04%	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	2	$89,977.27	0.07%	0	$0.00	
	FRANKLIN BANK, SSB	5	$228,112.40	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORP	4	$135,516.97	0.11%	0	$0.00	
	FULTON BANK	1	$53,371.88	0.04%	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$105,872.94	0.08%	0	$0.00	
	GATEWAY BANK, F.S.B	1	$63,459.43	0.05%	0	$0.00	
	GATEWAY BUSINESS BANK	8	$411,243.24	0.33%	0	$0.00	
	GECU	2	$93,590.76	0.07%	0	$0.00	
	GMAC BANK	3	$147,238.28	0.12%	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$137,505.60	0.11%	0	$0.00	
	GMAC MORTGAGE, LLC	4	$195,387.68	0.16%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$62,134.31	0.05%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$96,270.32	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$152,725.65	0.12%	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	2	$64,439.24	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$253,758.99	0.2%	0	$0.00	
	HANCOCK MORTGAGE COMPANY	3	$90,494.00	0.07%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	13	$585,181.24	0.46%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$145,390.31	0.12%	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	3	$142,130.17	0.11%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$37,051.80	0.03%	0	$0.00	
	HERSHEY STATE BANK	2	$100,286.90	0.08%	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$203,919.81	0.16%	0	$0.00	
	HOME FINANCING CENTER INC	3	$130,576.81	0.1%	0	$0.00	
	HOMEFEDERAL BANK	2	$84,631.41	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$172,797.14	0.14%	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	35	$1,268,322.13	1.01%	0	$0.00	
	HOMESIDE LENDING, INC	1	$39,486.80	0.03%	0	$0.00	
	HONOR STATE BANK	1	$65,680.29	0.05%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$69,723.14	0.06%	0	$0.00	
	HUMBOLDT BANK	2	$83,031.26	0.07%	0	$0.00	
	INDEPENDENT BANK CORPORATION	16	$666,936.52	0.53%	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$41,181.57	0.03%	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	$33,410.38	0.03%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	9	$427,628.68	0.34%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$156,675.25	0.12%	0	$0.00	
	IVANHOE FINANCIAL INC	7	$274,610.35	0.22%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$49,701.24	0.04%	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$16,624.68	0.01%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$43,888.34	0.03%	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$24,956.11	0.02%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$40,142.91	0.03%	0	$0.00	
	MACON BANK, INC	1	$35,566.22	0.03%	0	$0.00	
	MACON SAVINGS BANK	4	$196,432.22	0.16%	0	$0.00	
	MAGNA FUNDING CORPORATION	1	$6,867.74	0.01%	0	$0.00	
	MAJOR MORTGAGE	2	$80,593.74	0.06%	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$50,205.91	0.04%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$33,878.72	0.03%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$126,496.65	0.1%	0	$0.00	
	MBS MORTGAGE COMPANY, LLC	1	$56,264.46	0.04%	0	$0.00	
	MERCHANTS BANK	2	$102,916.37	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$509,108.34	0.4%	0	$0.00	
	MERRILL MERCHANTS BANK	2	$132,709.60	0.11%	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$36,611.57	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$122,392.78	0.1%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$56,830.09	0.05%	0	$0.00	
	MIDFIRST BANK	1	$54,998.51	0.04%	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$77,042.80	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$47,703.60	0.04%	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	1	$44,537.82	0.04%	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	$60,382.04	0.05%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	2	$73,489.69	0.06%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$36,982.22	0.03%	0	$0.00	
	MORTGAGE CENTER, LLC	2	$94,884.37	0.08%	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	1	$44,741.61	0.04%	0	$0.00	
	MORTGAGEAMERICA INC	5	$266,649.58	0.21%	0	$0.00	
		11	$552,822.46	0.44%	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY						
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$67,171.62	0.05%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	214	$10,702,299.43	8.5%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	22	$946,253.76	0.75%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	8	$450,401.46	0.36%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$42,107.14	0.03%	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	10	$423,844.78	0.34%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$144,809.61	0.11%	0	$0.00	
	NEXSTAR DEDICATED CHANNEL	1	$55,186.55	0.04%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$68,498.14	0.05%	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$67,281.66	0.05%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$195,028.96	0.15%	0	$0.00	
	NORTHERN TRADE MORTGAGE	2	$73,723.85	0.06%	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$25,007.17	0.02%	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$35,560.58	0.03%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	17	$828,454.00	0.66%	0	$0.00	
	NUMERICA CREDIT UNION	2	$106,295.12	0.08%	0	$0.00	
	OCEANFIRST BANK	1	$43,060.78	0.03%	0	$0.00	
	OHIO SAVINGS BANK	2	$124,441.09	0.1%	0	$0.00	
	ONE WASHINGTON FINANCIAL	3	$121,223.65	0.1%	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$52,697.24	0.04%	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$54,814.95	0.04%	0	$0.00	
	ORIGEN FINANCIAL, L.L.C	3	$119,512.82	0.09%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$72,784.29	0.06%	0	$0.00	
	PANHANDLE STATE BANK	1	$53,445.75	0.04%	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$47,061.68	0.04%	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$100,231.53	0.08%	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$35,727.35	0.03%	0	$0.00	
	PEOPLES BANK	1	$57,190.85	0.05%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$75,431.06	0.06%	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	7	$251,251.75	0.2%	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$26,212.61	0.02%	0	$0.00	
	PHH MORTGAGE CORPORATION	463	$20,733,751.93	16.46%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	$99,809.54	0.08%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$112,921.11	0.09%	0	$0.00	
	PIONEER BANK	1	$51,070.80	0.04%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$164,358.76	0.13%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$68,701.17	0.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$113,190.69	0.09%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$28,040.03	0.02%	0	$0.00	
	REGIONS BANK	3	$96,660.24	0.08%	0	$0.00	
	REGIONS MORTGAGE, INC	4	$175,446.59	0.14%	0	$0.00	
	REPUBLIC BANK	6	$304,135.26	0.24%	0	$0.00	
	RIDDELL NATIONAL BANK	2	$58,887.77	0.05%	0	$0.00	
	RIVERHILLS BANK, N.A	1	$42,893.54	0.03%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$53,221.35	0.04%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	17	$774,248.63	0.61%	0	$0.00	
	SAVINGS BANK OF MAINE	2	$77,867.38	0.06%	0	$0.00	
	SAXON MORTGAGE INC	1	$49,958.21	0.04%	0	$0.00	
	SEATTLE SAVINGS BANK	4	$201,312.63	0.16%	0	$0.00	
	SELF HELP VENTURES FUND	4	$187,212.22	0.15%	0	$0.00	
	SELF-HELP / MARQUETTE BANK	1	$70,288.82	0.06%	0	$0.00	
	SELF-HELP VENTURES FUND	69	$2,212,065.40	1.76%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	2	$58,426.97	0.05%	0	$0.00	
	SKY FINANCIAL GROUP	17	$639,554.84	0.51%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$28,058.05	0.02%	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	3	$124,715.69	0.1%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$233,449.01	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$100,139.09	0.08%	0	$0.00	
	STAR FINANCIAL GROUP, INC	4	$172,960.41	0.14%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	7	$294,419.13	0.23%	0	$0.00	
	STATE FARM BANK, FSB	12	$619,083.00	0.49%	0	$0.00	
		6	$257,845.50	0.2%	0	$0.00	

	STERLING CAPITAL MORTGAGE COMPANY						
	STERLING SAVINGS BANK	1	$34,507.63	0.03%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$71,447.44	0.06%	0	$0.00	
	SUNTRUST MORTGAGE INC	12	$579,999.98	0.46%	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$153,042.18	0.12%	0	$0.00	
	TAMMAC HOLDINGS CORPORATION	7	$374,911.08	0.3%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$278,099.72	0.22%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$46,503.05	0.04%	0	$0.00	
	TEXAS BANK	6	$202,978.85	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$63,841.77	0.05%	0	$0.00	
	THE HONOR STATE BANK	2	$104,248.59	0.08%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$108,098.14	0.09%	0	$0.00	
	THE SUTTON STATE BANK	1	$60,038.87	0.05%	0	$0.00	
	TIERONE BANK	2	$84,631.70	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$109,631.66	0.09%	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$5,175.84	0%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$41,721.05	0.03%	0	$0.00	
	U. S. MORTGAGE CORP	2	$100,030.15	0.08%	0	$0.00	
	UMPQUA BANK	6	$253,083.27	0.2%	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$58,344.25	0.05%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$117,685.58	0.09%	0	$0.00	
	UNITED BANK OF UNION	2	$120,411.80	0.1%	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$53,621.61	0.04%	0	$0.00	
	UNITED COMMUNITY BANK	2	$90,726.96	0.07%	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	4	$180,691.14	0.14%	0	$0.00	
	VINTAGE MORTGAGE CORPORATION	1	$46,688.47	0.04%	0	$0.00	
	VYSTAR CREDIT UNION	1	$67,535.82	0.05%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	$109,162.51	0.09%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	10	$393,763.56	0.31%	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$54,205.86	0.04%	0	$0.00	
	WASHINGTON MUTUAL BANK	1	$44,406.36	0.04%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	6	$285,129.55	0.23%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	61	$2,570,306.77	2.04%	0	$0.00	
		12	$595,822.15	0.47%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WASHINGTON TRUST BANK	2	$85,144.06	0.07%	0	$0.00
		WASHINGTONS CREDIT UNION	1	$30,075.13	0.02%	0	$0.00
		WASHTENAW MORTGAGE COMPANY	8	$435,853.19	0.35%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$42,674.18	0.03%	0	$0.00
		WESTMINSTER MORTGAGE CORPORATION	1	$33,979.30	0.03%	0	$0.00
		WILLOW GROVE FEDERAL SAVINGS	2	$32,547.77	0.03%	0	$0.00
		WOODLANDS NATIONAL BANK	3	$113,231.53	0.09%	0	$0.00
		WORLD SAVINGS AND LOAN ASSOCIATION	1	$34,070.67	0.03%	0	$0.00
		WORLD SAVINGS BANK	1	$42,044.66	0.03%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$266,229.48	0.21%	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$201,159.55	0.16%	0	$0.00
		Unavailable	629	$27,602,994.72	21.87%	0	$0.00
Total			**2,832**	**$125,932,573.31**	**100%**	**0**	**$0.00**
3138WKJX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$148,652.04	2.95%	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$1,947,345.17	38.7%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,755,155.29	34.88%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$969,860.08	19.27%	0	$0.00
		Unavailable	1	$210,793.14	4.2%	0	$0.00
Total			**26**	**$5,031,805.72**	**100%**	**0**	**$0.00**
3138WKJY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$279,030.03	6.75%	0	$0.00
		CENDANT-DEDICATED CHANNEL	1	$162,409.26	3.93%	0	$0.00
		CHASE HOME FINANCE, LLC	1	$142,155.24	3.44%	0	$0.00
		COLUMBIA EQUITIES LTD	1	$73,570.90	1.78%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$198,088.68	4.79%	0	$0.00
		EVERBANK	1	$146,948.71	3.55%	0	$0.00
		HOMESIDE DEDICATED CHANNEL	1	$176,234.03	4.26%	0	$0.00
		MID-ISLAND MORTGAGE CORP	2	$244,719.74	5.92%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$139,480.86	3.37%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$122,165.19	2.95%	0	$0.00

		PHH MORTGAGE CORPORATION	2	$409,316.84	9.9%	0	$0.00	
		SELF-HELP VENTURES FUND	4	$500,163.00	12.09%	0	$0.00	
		TAMMAC HOLDINGS CORPORATION	1	$131,255.45	3.17%	0	$0.00	
		U. S. MORTGAGE CORP	1	$156,909.81	3.79%	0	$0.00	
		ULSTER SAVINGS BANK	2	$273,178.36	6.61%	0	$0.00	
		Unavailable	6	$979,954.72	23.7%	0	$0.00	
Total			**28**	**$4,135,580.82**	**100%**	**0**	**$0.00**	
3138WKJZ9		AGFIRST FARM CREDIT BANK	1	$130,697.10	0.19%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$196,513.40	0.29%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$172,471.87	0.25%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$293,468.71	0.43%	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$148,375.78	0.22%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$120,747.10	0.18%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	$1,772,959.29	2.59%	0	$0.00	
		BANK OF THE CASCADES	1	$163,916.10	0.24%	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$158,667.58	0.23%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$112,037.11	0.16%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$514,915.28	0.75%	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$277,824.66	0.41%	0	$0.00	
		BUTTE COMMUNITY BANK	1	$178,557.52	0.26%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	$2,220,561.84	3.25%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	8	$1,210,765.96	1.77%	0	$0.00	
		CHETCO FEDERAL CREDIT UNION	1	$151,998.29	0.22%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	$12,378,893.60	18.11%	0	$0.00	
		CITIMORTGAGE, INC	4	$663,183.28	0.97%	0	$0.00	
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$436,845.58	0.64%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$337,411.57	0.49%	0	$0.00	
		CREDIT UNION MORTGAGE CO	1	$173,146.83	0.25%	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$166,942.48	0.24%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,943.46	0.23%	0	$0.00	
		EAST WEST BANK	2	$504,753.75	0.74%	0	$0.00	

	FIRST HORIZON HOME LOAN CORPORATION	11	$2,021,043.84	2.96%	0	$0.00	
	FIRST INTERSTATE BANK	2	$318,202.73	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$241,671.90	0.35%	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC	1	$182,906.50	0.27%	0	$0.00	
	FIRST PLACE BANK	1	$240,662.23	0.35%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$269,678.53	0.39%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$294,744.27	0.43%	0	$0.00	
	FREMONT BANK	1	$159,609.36	0.23%	0	$0.00	
	GATEWAY BUSINESS BANK	11	$1,925,843.43	2.82%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$189,550.23	0.28%	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$162,773.65	0.24%	0	$0.00	
	GMAC MORTGAGE, LLC	1	$154,628.94	0.23%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$114,715.81	0.17%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$158,891.88	0.23%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$251,975.49	0.37%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$142,336.37	0.21%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$248,408.05	0.36%	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$147,863.68	0.22%	0	$0.00	
	MACON SAVINGS BANK	1	$326,761.58	0.48%	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$221,301.92	0.32%	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$141,130.50	0.21%	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$206,674.22	0.3%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$168,944.53	0.25%	0	$0.00	
	MID-STATE BANK	1	$131,590.64	0.19%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$237,765.11	0.35%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$482,951.09	0.71%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$168,032.30	0.25%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	$7,158,372.04	10.47%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	24	$4,904,157.84	7.17%	0	$0.00	
	PEOPLES BANK	2	$399,301.39	0.58%	0	$0.00	
	PHH MORTGAGE CORPORATION	32	$6,192,372.84	9.06%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$143,119.70	0.21%	0	$0.00	

		PRIMARY MORTGAGE CORPORATION	1	$166,832.71	0.24%	0	$0.00	
		RIVERWAY BANK	1	$167,017.46	0.24%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$237,820.85	0.35%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,803.07	0.24%	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	2	$358,853.51	0.52%	0	$0.00	
		SELF-HELP VENTURES FUND	4	$634,429.50	0.93%	0	$0.00	
		SHOSHONE FIRST BANK	2	$380,318.47	0.56%	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$342,541.74	0.5%	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	2	$248,952.56	0.36%	0	$0.00	
		STERLING SAVINGS BANK	1	$158,889.25	0.23%	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$340,856.45	0.5%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$209,421.99	0.31%	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$185,495.41	0.27%	0	$0.00	
		U. S. MORTGAGE CORP	2	$382,716.45	0.56%	0	$0.00	
		UMPQUA BANK	1	$175,672.81	0.26%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$190,028.67	0.28%	0	$0.00	
		VYSTAR CREDIT UNION	1	$155,493.12	0.23%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$488,887.72	0.72%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	$736,799.14	1.08%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$381,821.44	0.56%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$158,090.15	0.23%	0	$0.00	
		WORLD SAVINGS BANK	1	$179,216.37	0.26%	0	$0.00	
		Unavailable	65	$11,166,950.16	16.33%	0	$0.00	
Total			**363**	**$68,360,489.73**	**100%**	**0**	**$0.00**	
3138Y7FC1		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$96,094.27	2.69%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	26	$3,476,025.00	97.31%	0	$0.00	
Total			**27**	**$3,572,119.27**	**100%**	**0**	**$0.00**	
3138Y7FD9		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$58,403.95	2.76%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	16	$2,055,074.21	97.24%	0	$0.00	
Total			**17**	**$2,113,478.16**	**100%**	**0**	**$0.00**	
3138Y7FE7		ACTUAL MORTGAGE BANKERS	1	$49,924.69	1.36%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	21	$3,031,074.85	82.5%	0	$0.00	

		FIRST SECURITY MORTGAGE	1	$99,849.38	2.72%	0	$0.00	
		RF MORTGAGE	2	$386,272.57	10.51%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$106,700.00	2.91%	0	$0.00	
Total			**26**	**$3,673,821.49**	**100%**	**0**	**$0.00**	
3138Y7FF4		BANCO POPULAR DE PUERTO RICO	13	$1,635,237.00	64.93%	0	$0.00	
		CAPITAL MORTGAGE SERVICES CORP	2	$485,741.35	19.29%	0	$0.00	
		COOPERATIVA DE A/C BIOPHARMA	1	$74,889.51	2.97%	0	$0.00	
		FIRST SECURITY MORTGAGE	1	$68,000.00	2.7%	0	$0.00	
		THE MONEY HOUSE	2	$254,656.35	10.11%	0	$0.00	
Total			**19**	**$2,518,524.21**	**100%**	**0**	**$0.00**	
3138YNWT0		COMPASS BANK	4	$1,309,121.58	100%	0	$0.00	
Total			**4**	**$1,309,121.58**	**100%**	**0**	**$0.00**	
3138YVSB6		REGIONS BANK DBA REGIONS MORTGAGE	22	$1,458,072.26	100%	0	$0.00	
Total			**22**	**$1,458,072.26**	**100%**	**0**	**$0.00**	
3138YVSD2		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,547,966.58	100%	0	$0.00	
Total			**15**	**$1,547,966.58**	**100%**	**0**	**$0.00**	
3138YVSE0		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,083,008.29	100%	0	$0.00	
Total			**8**	**$1,083,008.29**	**100%**	**0**	**$0.00**	
3138YVSF7		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,100,419.37	100%	0	$0.00	
Total			**11**	**$1,100,419.37**	**100%**	**0**	**$0.00**	
3138YVSH3		REGIONS BANK DBA REGIONS MORTGAGE	27	$5,741,853.01	100%	0	$0.00	
Total			**27**	**$5,741,853.01**	**100%**	**0**	**$0.00**	
3140E5DE1		CASHCALL MORTGAGE	27	$9,815,329.27	100%	0	$0.00	
Total			**27**	**$9,815,329.27**	**100%**	**0**	**$0.00**	
3140E5DF8		AMERICAN MORTGAGE INC	1	$308,512.86	1.16%	0	$0.00	
		ATLANTIC COAST BANK	3	$751,078.71	2.83%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$365,424.00	1.38%	0	$0.00	
		GLOBAL CREDIT UNION	1	$98,395.62	0.37%	0	$0.00	
		HOMESITE MORTGAGE LLC	1	$266,597.86	1%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	2	$327,496.98	1.23%	0	$0.00	
		IMPAC MORTGAGE CORP	52	$15,754,578.23	59.34%	0	$0.00	

		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	2	$940,000.00	3.54%	0	$0.00	
		LADERA LENDING INC	1	$416,343.73	1.57%	0	$0.00	
		PACIFIC HORIZON BANCORP INC	1	$310,000.00	1.17%	0	$0.00	
		PACIFIC LENDING LLC	1	$307,546.25	1.16%	0	$0.00	
		PLATINUM FINANCIAL FUNDING LLC	1	$411,126.79	1.55%	0	$0.00	
		PORTAGE COMMUNITY BANK	8	$1,243,739.90	4.68%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	2	$335,575.48	1.26%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	2	$461,025.41	1.74%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	7	$1,970,248.18	7.42%	0	$0.00	
		US MORTGAGES	2	$321,532.17	1.21%	0	$0.00	
		VICTORIA FINANCIAL CORP	5	$1,641,696.43	6.18%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$319,027.13	1.21%	0	$0.00	
Total			**94**	**$26,549,945.73**	**100%**	**0**	**$0.00**	
3140E5DG6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$147,047.13	2.94%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$415,926.17	8.32%	0	$0.00	
		GOTMORTGAGE.COM	1	$349,510.59	6.99%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	4	$708,130.59	14.17%	0	$0.00	
		IMPAC MORTGAGE CORP	8	$2,481,410.16	49.64%	0	$0.00	
		READY MORTGAGE LENDERS LLC	1	$170,769.66	3.42%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$111,797.45	2.24%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$238,670.72	4.77%	0	$0.00	
		US MORTGAGES	1	$375,481.98	7.51%	0	$0.00	
Total			**19**	**$4,998,744.45**	**100%**	**0**	**$0.00**	
3140E5DH4		AEM LOAN CORPORATION	1	$234,653.79	1.69%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$118,571.14	0.85%	0	$0.00	
		FIRST MIDWEST BANK	1	$134,188.48	0.96%	0	$0.00	
		GREENBOX LOANS INC	1	$115,891.48	0.83%	0	$0.00	
		IMPAC MORTGAGE CORP	34	$10,614,647.22	76.3%	0	$0.00	
		LADERA LENDING INC	2	$542,500.00	3.9%	0	$0.00	
		PORTAGE COMMUNITY BANK	4	$645,800.00	4.64%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$285,000.00	2.05%	0	$0.00	
		VICTORIA FINANCIAL CORP	5	$1,220,000.00	8.78%	0	$0.00	
Total			**50**	**$13,911,252.11**	**100%**	**0**	**$0.00**	
3140E5DJ0		AMERICAN SOUTHWEST	1	$167,000.00	2.63%	0	$0.00	

		MORTGAGE FUNDING CORP					
		BRIGHTEN LENDING	1	$135,000.00	2.13%	0	$0.00
		CA LENDING INC	1	$588,170.10	9.27%	0	$0.00
		IMPAC MORTGAGE CORP	15	$4,141,800.00	65.29%	0	$0.00
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$380,000.00	5.99%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$145,290.36	2.29%	0	$0.00
		MORTGAGE NOW INC	1	$268,100.00	4.23%	0	$0.00
		NETWORK CAPITAL FUNDING CORP	1	$146,400.00	2.31%	0	$0.00
		READY MORTGAGE LENDERS LLC	1	$371,464.02	5.86%	0	$0.00
Total			**23**	**$6,343,224.48**	**100%**	**0**	**$0.00**
3140E8H27		CITIBANK,N.A	3	$715,753.36	45.76%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$217,424.78	13.9%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$302,809.71	19.36%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$328,000.00	20.98%	0	$0.00
Total			**6**	**$1,563,987.85**	**100%**	**0**	**$0.00**
3140E9FC5		LOANDEPOT.COM, LLC	46	$15,034,232.93	100%	0	$0.00
Total			**46**	**$15,034,232.93**	**100%**	**0**	**$0.00**
3140E9FD3		LOANDEPOT.COM, LLC	16	$4,849,650.00	100%	0	$0.00
Total			**16**	**$4,849,650.00**	**100%**	**0**	**$0.00**
3140E9FE1		LOANDEPOT.COM, LLC	31	$9,771,456.13	100%	0	$0.00
Total			**31**	**$9,771,456.13**	**100%**	**0**	**$0.00**
3140E9FF8		LOANDEPOT.COM, LLC	14	$5,019,538.36	100%	0	$0.00
Total			**14**	**$5,019,538.36**	**100%**	**0**	**$0.00**
3140E9FG6		LOANDEPOT.COM, LLC	2	$786,500.00	100%	0	$0.00
Total			**2**	**$786,500.00**	**100%**	**0**	**$0.00**
3140EA2W2		AMERICAN EQUITY MORTGAGE, INC	2	$512,941.02	100%	0	$0.00
Total			**2**	**$512,941.02**	**100%**	**0**	**$0.00**
3140EV5E3		CITIZENS BANK, NA	22	$6,088,203.12	100%	0	$0.00
Total			**22**	**$6,088,203.12**	**100%**	**0**	**$0.00**
3140EW4V4		CITIBANK,N.A	23	$13,038,898.29	87.7%	0	$0.00
		FM HOME LOANS, LLC	1	$627,033.08	4.22%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$576,800.00	3.88%	0	$0.00
		UNITED MORTGAGE CORP	1	$624,079.25	4.2%	0	$0.00

Total			**26**	**$14,866,810.62**	**100%**	**0**	**$0.00**	
3140EW4W2		AMERICAN INTERNET MORTGAGE, INC	6	$3,111,650.00	6.59%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	$4,318,126.45	9.15%	0	$0.00	
		BEST CAPITAL FUNDING	1	$624,578.51	1.32%	0	$0.00	
		BM REAL ESTATE SERVICE INC	4	$1,952,819.00	4.14%	0	$0.00	
		BOND STREET MORTGAGE, LLC	2	$1,108,242.77	2.35%	0	$0.00	
		CITIBANK,N.A	18	$10,408,564.18	22.05%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$450,000.00	0.95%	0	$0.00	
		CTHM, LLC	1	$475,267.12	1.01%	0	$0.00	
		ETHOS LENDING, LLC	6	$3,232,308.87	6.85%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$512,000.00	1.08%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$600,000.00	1.27%	0	$0.00	
		JMAC LENDING, INC	15	$8,237,526.07	17.45%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$1,116,316.13	2.37%	0	$0.00	
		MK LENDING CORP	1	$622,061.67	1.32%	0	$0.00	
		MLD MORTGAGE INC	1	$586,000.00	1.24%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	6	$3,137,087.31	6.65%	0	$0.00	
		ONY GLO, INC	1	$530,000.00	1.12%	0	$0.00	
		OPES ADVISORS INC	7	$3,836,214.56	8.13%	0	$0.00	
		SIRVA MORTGAGE	1	$660,800.00	1.4%	0	$0.00	
		T.J. FINANCIAL, INC	3	$1,676,949.55	3.56%	0	$0.00	
Total			**86**	**$47,196,512.19**	**100%**	**0**	**$0.00**	
3140EW4X0		AMERICAN INTERNET MORTGAGE, INC	1	$228,381.52	1.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,036,747.03	5%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$341,912.26	1.65%	0	$0.00	
		CITIBANK,N.A	24	$10,029,818.48	48.34%	0	$0.00	
		ECOM MORTGAGE, INC	1	$250,200.00	1.21%	0	$0.00	
		ETHOS LENDING, LLC	4	$1,401,775.97	6.76%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	7	$2,780,873.05	13.4%	0	$0.00	
		MAXREAL CUPERTINO	3	$1,574,949.78	7.59%	0	$0.00	
		MK LENDING CORP	2	$531,392.98	2.56%	0	$0.00	
		MLD MORTGAGE INC	1	$367,426.92	1.77%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$732,749.09	3.53%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$789,863.68	3.81%	0	$0.00	

		T.J. FINANCIAL, INC	1	$280,528.03	1.35%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$401,980.00	1.93%	0	$0.00	
Total			**55**	**$20,748,598.79**	**100%**	**0**	**$0.00**	
3140EW4Y8		AMERICAN KEN INC	1	$308,434.84	5.68%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$1,044,453.51	19.23%	0	$0.00	
		APL FEDERAL CREDIT UNIOE	1	$212,843.85	3.92%	0	$0.00	
		BANKERS TRUST CO NA	1	$170,676.02	3.14%	0	$0.00	
		BEST CAPITAL FUNDING	1	$315,900.42	5.82%	0	$0.00	
		CITIBANK,N.A	4	$635,230.45	11.69%	0	$0.00	
		ETHOS LENDING, LLC	1	$247,560.19	4.56%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$517,129.98	9.52%	0	$0.00	
		JMAC LENDING, INC	1	$273,000.00	5.03%	0	$0.00	
		MAXREAL CUPERTINO	2	$1,041,253.26	19.17%	0	$0.00	
		PERL MORTGAGE, INC	1	$291,520.03	5.37%	0	$0.00	
		T.J. FINANCIAL, INC	1	$374,342.59	6.87%	0	$0.00	
Total			**19**	**$5,432,345.14**	**100%**	**0**	**$0.00**	
3140F05W0		GUARANTY MORTGAGE SERVICES, LLC	1	$120,000.00	6.29%	0	$0.00	
		NEW PENN FINANCIAL, LLC	13	$1,440,652.86	75.53%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$108,775.00	5.7%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	2	$182,000.00	9.54%	0	$0.00	
		SUMMIT HOME MORTGAGE, LLC	1	$55,917.50	2.94%	0	$0.00	
Total			**18**	**$1,907,345.36**	**100%**	**0**	**$0.00**	
3140F05X8		GUARANTY MORTGAGE SERVICES, LLC	1	$126,000.00	7.57%	0	$0.00	
		NEW PENN FINANCIAL, LLC	10	$1,399,260.00	84.08%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$139,000.00	8.35%	0	$0.00	
Total			**12**	**$1,664,260.00**	**100%**	**0**	**$0.00**	
3140F05Y6		GUARANTY MORTGAGE SERVICES, LLC	1	$131,820.74	12.86%	0	$0.00	
		NEW PENN FINANCIAL, LLC	6	$757,080.26	73.87%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$136,000.00	13.27%	0	$0.00	
Total			**8**	**$1,024,901.00**	**100%**	**0**	**$0.00**	
3140F05Z3		CAROLINA ONE MORTGAGE, LLC	4	$392,874.00	26.13%	0	$0.00	
		NEW PENN FINANCIAL, LLC	9	$827,100.00	55.02%	0	$0.00	
		SUMMIT HOME MORTGAGE, LLC	3	$283,300.00	18.85%	0	$0.00	
Total			**16**	**$1,503,274.00**	**100%**	**0**	**$0.00**	
3140F06A7			1	$111,550.00	6.78%	0	$0.00	

		GUARANTY MORTGAGE SERVICES, LLC						
		NEW PENN FINANCIAL, LLC	10	$1,165,100.00	70.81%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	3	$368,653.00	22.41%	0	$0.00	
Total			**14**	**$1,645,303.00**	**100%**	**0**	**$0.00**	
3140F06B5		CAROLINA ONE MORTGAGE, LLC	1	$142,500.00	6.36%	0	$0.00	
		GUARANTY MORTGAGE SERVICES, LLC	1	$140,000.00	6.25%	0	$0.00	
		NEW PENN FINANCIAL, LLC	12	$1,679,505.00	75.01%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	2	$276,920.00	12.38%	0	$0.00	
Total			**16**	**$2,238,925.00**	**100%**	**0**	**$0.00**	
3140F06C3		NEW PENN FINANCIAL, LLC	11	$1,215,082.09	100%	0	$0.00	
Total			**11**	**$1,215,082.09**	**100%**	**0**	**$0.00**	
3140F0B60		ALL WESTERN MORTGAGE, INC	1	$343,399.46	7.64%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$326,132.57	7.26%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$231,181.06	5.15%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$228,252.88	5.08%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	2	$434,929.96	9.68%	0	$0.00	
		DHI MORTGAGE COMPANY	1	$296,656.72	6.6%	0	$0.00	
		EQUITABLE SAVINGS & LOAN ASSN	1	$179,921.98	4.01%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$319,216.42	7.11%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	6	$1,460,261.39	32.51%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$110,580.00	2.46%	0	$0.00	
		PEOPLES NATIONAL BANK	2	$404,901.38	9.01%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$156,632.91	3.49%	0	$0.00	
Total			**20**	**$4,492,066.73**	**100%**	**0**	**$0.00**	
3140F0B78		ACADEMY MORTGAGE CORP	4	$1,037,149.79	9.55%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$220,871.77	2.03%	0	$0.00	
		CATALYST LENDING, INC	3	$627,768.86	5.78%	0	$0.00	
		CENDERA FUNDING, INC	1	$187,932.20	1.73%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$261,570.50	2.41%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$973,960.79	8.97%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	2	$452,261.57	4.16%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$213,131.51	1.96%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,639,274.46	15.09%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$426,733.87	3.93%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$713,558.48	6.57%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$203,431.76	1.87%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$1,096,870.28	10.1%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$190,848.77	1.76%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$195,209.09	1.8%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$261,570.50	2.41%	0	$0.00	
		NOVA HOME LOANS	2	$444,185.44	4.09%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$197,619.42	1.82%	0	$0.00	
		THE MORTGAGE COMPANY	1	$209,520.00	1.93%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$335,197.75	3.09%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$563,162.96	5.18%	0	$0.00	
		VIP MORTGAGE INC	2	$410,132.34	3.77%	0	$0.00	
Total			**47**	**$10,861,962.11**	**100%**	**0**	**$0.00**	
3140F0B86		ACADEMY MORTGAGE CORP	1	$166,903.12	8.44%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,848.63	8.08%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$174,600.00	8.82%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$164,692.53	8.32%	0	$0.00	
		NOVA HOME LOANS	3	$501,950.50	25.37%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$170,505.21	8.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$338,864.57	17.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,160.84	7.59%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$151,120.73	7.63%	0	$0.00	
Total			**12**	**$1,978,646.13**	**100%**	**0**	**$0.00**	
3140F0B94		ACADEMY MORTGAGE CORP	1	$98,690.54	9.38%	0	$0.00	
		CATALYST LENDING, INC	1	$148,126.40	14.07%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$147,254.50	13.99%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$172,442.77	16.38%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$146,100.71	13.88%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$130,619.83	12.41%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,903.25	12.53%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$77,460.16	7.36%	0	$0.00	
Total			**9**	**$1,052,598.16**	**100%**	**0**	**$0.00**	
3140F0KK9		WELLS FARGO BANK, N.A	17	$5,736,162.30	100%	0	$0.00	
Total			**17**	**$5,736,162.30**	**100%**	**0**	**$0.00**	
3140F0KL7		WELLS FARGO BANK, N.A	224	$71,216,822.97	100%	0	$0.00	
Total			**224**	**$71,216,822.97**	**100%**	**0**	**$0.00**	
3140F0KM5		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$153,000.00	0.61%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$399,237.06	1.59%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$280,767.36	1.12%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$256,577.56	1.02%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$560,669.86	2.24%	0	$0.00	
		BELL BANK	2	$709,470.68	2.83%	0	$0.00	
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$416,299.60	1.66%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$219,321.52	0.88%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$229,605.31	0.92%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$233,802.47	0.93%	0	$0.00	
		ETHOS LENDING LLC	3	$1,118,195.45	4.46%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$416,299.61	1.66%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$769,798.81	3.07%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$566,088.01	2.26%	0	$0.00	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$349,424.69	1.39%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$214,638.89	0.86%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$402,000.00	1.6%	0	$0.00	
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$195,870.47	0.78%	0	$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$249,570.99	1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$241,311.23	0.96%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$184,682.53	0.74%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$399,356.62	1.59%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$623,994.71	2.49%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$379,361.75	1.51%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$349,437.04	1.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$230,400.00	0.92%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$286,528.25	1.14%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$393,130.33	1.57%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$408,128.05	1.63%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$179,691.11	0.72%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$416,299.60	1.66%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$382,097.72	1.52%	0	$0.00	
	PERL MORTGAGE INC	2	$648,937.88	2.59%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$179,710.48	0.72%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$406,597.97	1.62%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$323,394.81	1.29%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$283,543.20	1.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$404,334.28	1.61%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$240,595.22	0.96%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$309,989.61	1.24%	0	$0.00	
	SUMMIT FUNDING, INC	1	$251,146.40	1%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$220,000.00	0.88%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	$341,420.38	1.36%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$299,012.42	1.19%	0	$0.00	
		WELLS FARGO BANK, N.A	28	$8,262,870.34	32.97%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$405,332.64	1.62%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$267,709.46	1.1%	0	$0.00	
Total			**81**	**$25,059,652.37**	**100%**	**0**	**$0.00**	
3140F0KN3		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$407,120.00	1.35%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,102,200.00	3.66%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,783,232.60	9.24%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$224,638.09	0.75%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$299,485.19	0.99%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$208,100.00	0.69%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$232,866.00	0.77%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$85,000.00	0.28%	0	$0.00	
		COMMONWEALTH BANK + TRUST COMPANY	1	$175,710.71	0.58%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$384,380.74	1.28%	0	$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$372,500.00	1.24%	0	$0.00	
		EAGLEBANK, A CORPORATION	1	$523,401.31	1.74%	0	$0.00	
		ETHOS LENDING LLC	2	$531,817.60	1.77%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$401,794.38	1.33%	0	$0.00	
		ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$365,000.00	1.21%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$387,689.61	1.29%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$391,355.66	1.3%	0	$0.00	
			1	$119,806.98	0.4%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST COMMUNITY MORTGAGE, INC	1	$205,638.86	0.68%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$239,605.50	0.8%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$50,000.00	0.17%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$559,500.00	1.86%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$232,000.00	0.77%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$947,382.19	3.15%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$416,253.26	1.38%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$344,445.08	1.14%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$626,282.59	2.08%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$340,389.36	1.13%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$416,314.56	1.38%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$319,454.88	1.06%	0	$0.00	
	NETWORK FUNDING, LP	1	$391,000.00	1.3%	0	$0.00	
	NJ LENDERS CORP	1	$224,588.47	0.75%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$200,000.00	0.66%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$361,000.00	1.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$623,972.66	2.07%	0	$0.00	
	PERL MORTGAGE INC	4	$954,547.77	3.17%	0	$0.00	
	SOUTH STATE BANK	1	$375,368.47	1.25%	0	$0.00	
	SUMMIT FUNDING, INC	1	$286,507.50	0.95%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$379,500.00	1.26%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$326,145.93	1.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILIT	1	$186,662.95	0.62%	0	$0.00	
	WELLS FARGO BANK, N.A	46	$11,704,214.53	38.86%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$409,281.23	1.36%	0	$0.00	
Total			**104**	**$30,116,154.66**	**100%**	**0**	**$0.00**	
3140F0KP8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$188,767.61	0.86%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$581,823.08	2.64%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$183,763.14	0.83%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$174,769.55	0.79%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$383,910.77	1.74%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$179,535.71	0.81%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$375,005.53	1.7%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$199,742.55	0.9%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$184,800.00	0.84%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$175,418.70	0.79%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$190,905.00	0.86%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$180,392.50	0.82%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$366,023.13	1.66%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$189,755.42	0.86%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$378,089.45	1.71%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$178,370.10	0.81%	0	$0.00	
		ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$195,741.90	0.89%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$382,756.67	1.73%	0	$0.00	
		FEMBI MORTGAGE, A CORPORATION	1	$195,494.43	0.89%	0	$0.00	
			1	$184,756.38	0.84%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY						
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.82%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$399,496.63	1.81%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$186,759.29	0.85%	0	$0.00	
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$364,030.80	1.65%	0	$0.00	
	FIRST NATIONAL MORTGAGE INC	1	$179,762.97	0.81%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$198,488.27	0.9%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$193,245.19	0.88%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$366,522.40	1.66%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$197,745.12	0.9%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$199,254.70	0.9%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION	1	$199,742.55	0.9%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$196,396.86	0.89%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$179,762.97	0.81%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$195,741.90	0.89%	0	$0.00	
	JFK FINANCIAL INC	1	$177,561.38	0.8%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$187,768.84	0.85%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$372,717.91	1.69%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$175,288.87	0.79%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$187,258.64	0.85%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC	1	$176,023.12	0.8%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,184.88	0.9%	0	$0.00	

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$198,000.00	0.9%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$190,260.13	0.86%	0	$0.00	
	MILEND, INC	1	$194,243.88	0.88%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$188,551.38	0.85%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$187,500.00	0.85%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$182,759.02	0.83%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$183,673.76	0.83%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,000.00	0.84%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$715,100.54	3.24%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$200,000.00	0.91%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$194,144.00	0.88%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$376,800.50	1.71%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$179,219.01	0.81%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,122,463.88	5.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$558,247.89	2.53%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$179,762.97	0.81%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$187,752.43	0.85%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$355,531.20	1.61%	0	$0.00	
	US FINANCIAL GROUP INC	1	$186,504.08	0.84%	0	$0.00	
	VERITAS FUNDING, LLC	1	$179,200.00	0.81%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$178,969.33	0.81%	0	$0.00	
	WALLICK + VOLK, INC	1	$183,773.76	0.83%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$183,233.78	0.83%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.91%	0	$0.00	
	WELLS FARGO BANK, N.A	27	$5,061,295.85	22.92%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$191,493.37	0.87%	0	$0.00	
		1	$175,700.00	0.8%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION					
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$176,044.72	0.79%	0	$0.00
Total			**118**	**$22,077,800.39**	**100%**	**0**	**$0.00**
3140F0KQ6		1ST ALLIANCE LENDING, LLC	1	$215,362.55	0.57%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$331,510.89	0.87%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$244,639.07	0.64%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$417,000.00	1.09%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	$313,038.15	0.82%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES,A C	1	$199,705.36	0.52%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$271,599.29	0.71%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$167,525.77	0.44%	0	$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$590,482.67	1.55%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	2	$890,685.89	2.34%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$371,451.97	0.98%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$275,593.40	0.72%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$183,594.17	0.48%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$331,020.20	0.87%	0	$0.00
		GUARANTEED RATE, INC	2	$878,887.14	2.31%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$341,496.16	0.9%	0	$0.00
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$219,675.89	0.58%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	$1,280,635.45	3.36%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	$385,790.00	1.01%	0	$0.00

	CORPORATION						
	LUXURY MORTGAGE CORP A CORPORATION	1	$354,999.10	0.93%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$416,385.67	1.09%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$267,605.17	0.7%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$158,890.00	0.42%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$337,502.05	0.89%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	$291,138.26	0.76%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$322,324.44	0.85%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$269,602.24	0.71%	0	$0.00	
	NJ LENDERS CORP	1	$335,506.92	0.88%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$278,211.53	0.73%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	2	$457,953.33	1.2%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$349,484.37	0.92%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$316,582.92	0.83%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$265,608.12	0.7%	0	$0.00	
	QUIK FUND, INC	2	$572,420.85	1.5%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$287,575.72	0.76%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK COPORATION	1	$265,108.86	0.7%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$199,705.36	0.52%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$560,996.32	1.47%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$397,822.47	1.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$290,000.00	0.76%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$467,500.00	1.23%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	$530,716.98	1.39%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	$639,107.08	1.68%	0	$0.00	
	US MORTGAGE CORPORATION	1	$255,639.30	0.67%	0	$0.00	

		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$724,628.27	1.9%	0	$0.00	
		WELLS FARGO BANK, N.A	63	$20,298,776.40	53.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$264,000.00	0.71%	0	$0.00	
Total			**119**	**$38,085,485.75**	**100%**	**0**	**$0.00**	
3140F0KR4		ALLIED MORTGAGE GROUP, INC	1	$478,660.72	4.33%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$199,730.60	1.81%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$367,006.78	3.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$190,733.83	1.73%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC	1	$205,693.11	1.86%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$491,337.27	4.45%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$247,665.94	2.24%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	$455,385.76	4.12%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$302,516.95	2.74%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$419,483.58	3.8%	0	$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$363,509.68	3.29%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$363,509.68	3.29%	0	$0.00	
		RESMAC, INC	1	$430,719.74	3.9%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$339,082.35	3.07%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$249,663.25	2.26%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	$249,663.25	2.26%	0	$0.00	
		WELLS FARGO BANK, N.A	19	$5,689,520.99	51.53%	0	$0.00	
Total			**35**	**$11,043,883.48**	**100%**	**0**	**$0.00**	
3140F0W26		COMPASS BANK	10	$1,301,341.08	100%	0	$0.00	
Total			**10**	**$1,301,341.08**	**100%**	**0**	**$0.00**	

3140F0W34		COMPASS BANK	13	$1,288,677.35	100%	0	$0.00	
Total			**13**	**$1,288,677.35**	**100%**	**0**	**$0.00**	
3140F0WU4		COMPASS BANK	18	$2,842,052.02	100%	0	$0.00	
Total			**18**	**$2,842,052.02**	**100%**	**0**	**$0.00**	
3140F0WW0		COMPASS BANK	6	$1,287,521.21	100%	0	$0.00	
Total			**6**	**$1,287,521.21**	**100%**	**0**	**$0.00**	
3140F0WX8		COMPASS BANK	16	$1,732,001.64	100%	0	$0.00	
Total			**16**	**$1,732,001.64**	**100%**	**0**	**$0.00**	
3140F0WY6		COMPASS BANK	13	$1,282,249.32	100%	0	$0.00	
Total			**13**	**$1,282,249.32**	**100%**	**0**	**$0.00**	
3140F0WZ3		COMPASS BANK	14	$1,308,630.23	100%	0	$0.00	
Total			**14**	**$1,308,630.23**	**100%**	**0**	**$0.00**	
3140F3D39		BANK OF AMERICA, N.A	24	$2,351,587.23	100%	0	$0.00	
Total			**24**	**$2,351,587.23**	**100%**	**0**	**$0.00**	
3140F3D47		BANK OF AMERICA, N.A	60	$3,618,574.26	100%	0	$0.00	
Total			**60**	**$3,618,574.26**	**100%**	**0**	**$0.00**	
3140F3D54		BANK OF AMERICA, N.A	30	$1,898,129.42	100%	0	$0.00	
Total			**30**	**$1,898,129.42**	**100%**	**0**	**$0.00**	
3140F3D62		BANK OF AMERICA, N.A	8	$1,285,436.73	100%	0	$0.00	
Total			**8**	**$1,285,436.73**	**100%**	**0**	**$0.00**	
3140F3D70		BANK OF AMERICA, N.A	28	$3,623,157.08	100%	0	$0.00	
Total			**28**	**$3,623,157.08**	**100%**	**0**	**$0.00**	
3140F3D88		BANK OF AMERICA, N.A	35	$3,425,394.64	100%	0	$0.00	
Total			**35**	**$3,425,394.64**	**100%**	**0**	**$0.00**	
3140F3D96		BANK OF AMERICA, N.A	14	$2,255,320.50	100%	0	$0.00	
Total			**14**	**$2,255,320.50**	**100%**	**0**	**$0.00**	
3140F3DF2		BANK OF AMERICA, N.A	8	$1,951,324.32	100%	0	$0.00	
Total			**8**	**$1,951,324.32**	**100%**	**0**	**$0.00**	
3140F3DG0		BANK OF AMERICA, N.A	10	$1,353,061.93	100%	0	$0.00	
Total			**10**	**$1,353,061.93**	**100%**	**0**	**$0.00**	

3140F3DH8		BANK OF AMERICA, N.A	16	$1,323,307.28	100%	0	$0.00	
Total			**16**	**$1,323,307.28**	**100%**	**0**	**$0.00**	
3140F3DJ4		BANK OF AMERICA, N.A	4	$1,068,441.56	100%	0	$0.00	
Total			**4**	**$1,068,441.56**	**100%**	**0**	**$0.00**	
3140F3DK1		BANK OF AMERICA, N.A	8	$1,495,338.96	100%	0	$0.00	
Total			**8**	**$1,495,338.96**	**100%**	**0**	**$0.00**	
3140F3DL9		BANK OF AMERICA, N.A	30	$1,912,730.97	100%	0	$0.00	
Total			**30**	**$1,912,730.97**	**100%**	**0**	**$0.00**	
3140F3DM7		BANK OF AMERICA, N.A	11	$1,810,957.55	100%	0	$0.00	
Total			**11**	**$1,810,957.55**	**100%**	**0**	**$0.00**	
3140F3DN5		BANK OF AMERICA, N.A	37	$10,077,709.24	100%	0	$0.00	
Total			**37**	**$10,077,709.24**	**100%**	**0**	**$0.00**	
3140F3DP0		BANK OF AMERICA, N.A	15	$1,623,779.26	100%	0	$0.00	
Total			**15**	**$1,623,779.26**	**100%**	**0**	**$0.00**	
3140F3DQ8		BANK OF AMERICA, N.A	15	$1,302,520.50	100%	0	$0.00	
Total			**15**	**$1,302,520.50**	**100%**	**0**	**$0.00**	
3140F3DR6		BANK OF AMERICA, N.A	5	$1,276,157.09	100%	0	$0.00	
Total			**5**	**$1,276,157.09**	**100%**	**0**	**$0.00**	
3140F3DS4		BANK OF AMERICA, N.A	7	$1,829,600.73	100%	0	$0.00	
Total			**7**	**$1,829,600.73**	**100%**	**0**	**$0.00**	
3140F3DT2		BANK OF AMERICA, N.A	11	$1,431,354.49	100%	0	$0.00	
Total			**11**	**$1,431,354.49**	**100%**	**0**	**$0.00**	
3140F3DU9		BANK OF AMERICA, N.A	5	$1,157,780.62	100%	0	$0.00	
Total			**5**	**$1,157,780.62**	**100%**	**0**	**$0.00**	
3140F3DV7		BANK OF AMERICA, N.A	27	$2,637,513.30	100%	0	$0.00	
Total			**27**	**$2,637,513.30**	**100%**	**0**	**$0.00**	
3140F3DW5		BANK OF AMERICA, N.A	13	$2,436,251.39	100%	0	$0.00	
Total			**13**	**$2,436,251.39**	**100%**	**0**	**$0.00**	
3140F3DX3		BANK OF AMERICA, N.A	41	$5,421,984.06	100%	0	$0.00	
Total			**41**	**$5,421,984.06**	**100%**	**0**	**$0.00**	

3140F3DY1		BANK OF AMERICA, N.A	32	$4,096,708.99	100%	0	$0.00	
Total			**32**	**$4,096,708.99**	**100%**	**0**	**$0.00**	
3140F3EA2		BANK OF AMERICA, N.A	27	$7,283,903.06	100%	0	$0.00	
Total			**27**	**$7,283,903.06**	**100%**	**0**	**$0.00**	
3140F3EB0		BANK OF AMERICA, N.A	21	$1,332,214.96	100%	0	$0.00	
Total			**21**	**$1,332,214.96**	**100%**	**0**	**$0.00**	
3140F3K23		HOMEWARD RESIDENTIAL INC	3	$734,300.00	72.97%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$272,000.00	27.03%	0	$0.00	
Total			**4**	**$1,006,300.00**	**100%**	**0**	**$0.00**	
3140F3K31		EVESHAM MORTGAGE LLC	1	$399,000.00	36.91%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$682,050.00	63.09%	0	$0.00	
Total			**3**	**$1,081,050.00**	**100%**	**0**	**$0.00**	
3140F3KR8		A PLUS MORTGAGE LLC	1	$61,600.00	3.41%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL INC	2	$175,865.30	9.75%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	12	$1,366,611.49	75.74%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$148,295.41	8.22%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$52,000.00	2.88%	0	$0.00	
Total			**17**	**$1,804,372.20**	**100%**	**0**	**$0.00**	
3140F3KS6		1ST COLONIAL COMMUNITY BANK	1	$121,546.00	10.93%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	5	$720,650.00	64.8%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$160,000.00	14.39%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$110,000.00	9.88%	0	$0.00	
Total			**8**	**$1,112,196.00**	**100%**	**0**	**$0.00**	
3140F3KT4		HOMEWARD RESIDENTIAL INC	8	$1,101,690.00	89.57%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$128,250.00	10.43%	0	$0.00	
Total			**9**	**$1,229,940.00**	**100%**	**0**	**$0.00**	
3140F3KU1		CENTENNIAL LENDING GROUP LLC	1	$180,000.00	12.5%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	3	$612,519.00	42.52%	0	$0.00	
		OCWEN LOAN SERVICING LLC	3	$648,000.00	44.98%	0	$0.00	
Total			**7**	**$1,440,519.00**	**100%**	**0**	**$0.00**	
3140F3KV9		HOMEWARD RESIDENTIAL INC	6	$1,344,500.00	88.69%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$171,500.00	11.31%	0	$0.00	
Total			**7**	**$1,516,000.00**	**100%**	**0**	**$0.00**	

3140F3KW7		EVESHAM MORTGAGE LLC	1	$127,075.00	12.45%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	3	$418,000.00	40.96%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$198,000.00	19.4%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	2	$203,344.11	19.93%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$74,000.00	7.26%	0	$0.00	
Total			**9**	**$1,020,419.11**	**100%**	**0**	**$0.00**	
3140F3KX5		COMMUNITY FEDERAL SAVINGS BANK	1	$262,650.00	14.38%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	3	$562,476.69	30.8%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$716,250.00	39.23%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$284,624.70	15.59%	0	$0.00	
Total			**7**	**$1,826,001.39**	**100%**	**0**	**$0.00**	
3140F3KY3		HOMEWARD RESIDENTIAL INC	6	$1,011,035.00	86.56%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$157,000.00	13.44%	0	$0.00	
Total			**7**	**$1,168,035.00**	**100%**	**0**	**$0.00**	
3140F3KZ0		HOMEWARD RESIDENTIAL INC	3	$910,248.00	62.08%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$556,000.00	37.92%	0	$0.00	
Total			**5**	**$1,466,248.00**	**100%**	**0**	**$0.00**	
3140F47L4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$180,215.93	0.05%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$199,698.77	0.06%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	2	$390,060.16	0.11%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$196,435.09	0.05%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$358,925.74	0.1%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$175,716.91	0.05%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$175,908.72	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	52	$9,814,928.14	2.71%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$191,710.82	0.05%	0	$0.00	
			6	$1,129,130.21	0.31%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$393,050.28	0.11%	0	$0.00
	ACOPIA, LLC A CORPORATION	2	$389,280.80	0.11%	0	$0.00
	ACOPIA, LLC, A CORPORATION	2	$377,007.89	0.1%	0	$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$179,279.57	0.05%	0	$0.00
	ALCOVA MORTGAGE LLC	2	$369,582.45	0.1%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$187,600.00	0.05%	0	$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	$747,220.31	0.21%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$575,350.00	0.16%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$554,415.00	0.15%	0	$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$180,000.00	0.05%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$187,612.25	0.05%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$198,180.72	0.05%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$199,698.77	0.06%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$175,485.28	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$190,568.25	0.05%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$196,689.96	0.05%	0	$0.00
	AMCAP MORTGAGE, LTD	3	$571,370.21	0.16%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$373,195.00	0.1%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	$185,500.00	0.05%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$560,418.21	0.15%	0	$0.00
	AMERICAN FINANCING CORPORATION	3	$564,559.01	0.16%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$175,000.00	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$953,902.76	0.26%	0	$0.00
		1	$176,721.44	0.05%	0	$0.00

	AMERICAN HOME MORTGAGE, INC. A CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$179,728.89	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS IINC	1	$199,820.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$176,322.07	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$378,802.76	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$193,208.56	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$375,932.93	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$191,710.82	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,736.42	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	$399,199.52	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$735,128.91	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$757,328.49	0.21%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$368,706.00	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$564,900.70	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$186,848.97	0.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$388,791.74	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$188,715.34	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$188,180.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$918,300.06	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$192,596.42	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$179,728.89	0.05%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$544,214.39	0.15%	0	$0.00	

	AMERIS BANK, A CORPORATION	3	$553,121.57	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$752,423.14	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$789,701.78	0.22%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$174,924.27	0.05%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$187,890.26	0.05%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$174,736.42	0.05%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$183,689.69	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$373,641.38	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$194,185.56	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$570,770.74	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$188,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$190,000.00	0.05%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$199,685.24	0.06%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$389,249.67	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$199,698.77	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$391,223.53	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGNIA LIMITED LIABILITY	1	$189,500.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$177,856.72	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$189,000.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$189,150.00	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$199,671.26	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$183,722.87	0.05%	0	$0.00	
	AVADIAN CREDIT UNION	2	$377,704.63	0.1%	0	$0.00	
	BANCFIRST	4	$727,268.73	0.2%	0	$0.00	
	BANK 34	1	$184,800.00	0.05%	0	$0.00	

	BANK 34 A FEDERAL BANK	1	$187,320.73	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$199,698.77	0.06%	0	$0.00	
	BANK OF HOPE A CALIFORNIA CHARTERED BANK	1	$179,710.48	0.05%	0	$0.00	
	BANK OF HOPE, A CALIFORNIA CHARTERED BANK	1	$199,678.31	0.06%	0	$0.00	
	BANKERS XPRESS, LLC	1	$189,713.83	0.05%	0	$0.00	
	BANKPLUS A CORPORATION	2	$359,420.24	0.1%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$176,226.09	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$908,265.71	0.25%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$361,580.05	0.1%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$174,724.59	0.05%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGE, A LIMITED LIABILITY COM	1	$175,188.76	0.05%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITE	1	$193,707.81	0.05%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	$188,489.66	0.05%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$192,696.26	0.05%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$195,185.54	0.05%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$195,684.74	0.05%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$381,218.80	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$1,114,401.17	0.31%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	3	$566,392.38	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$182,181.21	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$373,623.75	0.1%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$769,736.69	0.21%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$391,639.10	0.11%	0	$0.00	
	CADENCE BANK, N.A	2	$363,648.26	0.1%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$376,881.93	0.1%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$179,735.44	0.05%	0	$0.00	
	CAPITAL CITY BANK	1	$191,697.83	0.05%	0	$0.00	

	CAPSTONE LENDING CORP	1	$195,368.59	0.05%	0	$0.00	
	CAROLINA BANK	1	$174,718.51	0.05%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$184,691.09	0.05%	0	$0.00	
	CBC NATIONAL BANK	1	$199,678.31	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$742,621.77	0.21%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$754,313.05	0.21%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$370,191.59	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$193,954.86	0.05%	0	$0.00	
	CENTENNIAL LENDING GROUPLLC A LIMITED LIABILITY COMPANY	1	$191,975.88	0.05%	0	$0.00	
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	$184,902.12	0.05%	0	$0.00	
	CHARTER WEST BANK	1	$180,159.76	0.05%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$189,000.00	0.05%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$180,000.00	0.05%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$186,106.65	0.05%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$176,500.00	0.05%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$383,397.83	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$369,291.69	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$574,413.30	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$951,096.81	0.26%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION., A CORPORATION	1	$190,000.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$191,386.30	0.05%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$196,453.66	0.05%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$366,310.39	0.1%	0	$0.00	
	CIBM BANK	3	$563,000.88	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A	1	$190,699.40	0.05%	0	$0.00	

	CORPORATION						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,281,949.81	0.35%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$177,432.35	0.05%	0	$0.00	
	CLM MORTGAGE LLC	2	$385,592.20	0.11%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$199,698.77	0.06%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$179,728.89	0.05%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$184,300.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$188,702.56	0.05%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$373,993.77	0.1%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$183,704.04	0.05%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$384,310.82	0.11%	0	$0.00	
	CORE BANK	2	$372,707.58	0.1%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	2	$380,950.98	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$379,395.72	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	$365,307.90	0.1%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$199,698.77	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$174,928.14	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$175,000.00	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$195,704.79	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$179,350.00	0.05%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$189,000.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$383,059.52	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$179,716.72	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$365,037.85	0.1%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$360,655.97	0.1%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$197,600.00	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$191,600.00	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$363,893.57	0.1%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$379,728.89	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	27	$5,073,461.47	1.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$182,894.11	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$187,654.21	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$185,566.93	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$183,722.87	0.05%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$182,125.28	0.05%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$184,666.05	0.05%	0	$0.00	
	EMC HOLDINGS LLC	1	$178,818.14	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$184,921.06	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$184,919.31	0.05%	0	$0.00	
	EQUITY RESOURCES, INC	1	$199,685.24	0.06%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	2	$375,509.18	0.1%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$179,716.72	0.05%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$179,710.48	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$177,189.69	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$189,987.19	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	$557,500.55	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	$199,186.04	0.06%	0	$0.00	

	CORPO					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$381,292.83	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$738,044.83	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$579,033.17	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	$196,000.00	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$177,731.90	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$180,727.39	0.05%	0	$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$191,697.83	0.05%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$177,600.00	0.05%	0	$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$192,998.25	0.05%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$197,397.46	0.05%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$199,685.24	0.06%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$190,699.40	0.05%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$179,716.72	0.05%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$398,951.65	0.11%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$194,670.86	0.05%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$173,393.82	0.05%	0	$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$184,416.85	0.05%	0	$0.00
	FIRST BANK	3	$560,465.59	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$356,814.26	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$726,412.82	0.2%	0	$0.00
		4	$750,207.78	0.21%	0	$0.00

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION						
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$577,253.57	0.16%	0	$0.00	
	FIRST DIRECT LENDING	1	$184,702.43	0.05%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$195,000.00	0.05%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	$573,569.62	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$394,443.51	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$192,496.57	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$191,697.83	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$192,183.58	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$198,450.65	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$179,728.89	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,886.50	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$194,187.15	0.05%	0	$0.00	
	FIRST NATIONAL BANK	2	$394,678.31	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$185,707.28	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$174,724.59	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$189,005.77	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$376,130.71	0.1%	0	$0.00	
	FIRST SECURITY BANK	5	$923,238.12	0.26%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$181,426.33	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$179,728.89	0.05%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$174,912.02	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$188,196.81	0.05%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$181,707.26	0.05%	0	$0.00	

	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$368,564.20	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$177,382.44	0.05%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$571,924.13	0.16%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$199,678.31	0.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$179,000.00	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$728,009.34	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$394,091.16	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$376,579.16	0.1%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$174,986.89	0.05%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	$374,235.00	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	$174,724.59	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$396,860.64	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$379,028.27	0.1%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$179,716.72	0.05%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$194,207.05	0.05%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	2	$384,406.61	0.11%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB	1	$199,698.77	0.06%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	2	$359,076.86	0.1%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	0.05%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$176,134.31	0.05%	0	$0.00	
	GUARANTEED RATE, INC	1	$175,473.40	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$1,144,721.30	0.32%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$188,100.00	0.05%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$199,172.07	0.06%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$372,911.65	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$176,908.14	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$181,326.48	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$175,000.00	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$197,302.38	0.05%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$175,750.00	0.05%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	3	$584,777.01	0.16%	0	$0.00	
	HERITAGE BANK	1	$186,119.25	0.05%	0	$0.00	
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$184,952.03	0.05%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$187,690.98	0.05%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$182,412.48	0.05%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$179,728.89	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$189,214.59	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$547,274.47	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$566,932.26	0.16%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$560,654.12	0.16%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$186,397.58	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC	9	$1,664,165.71	0.46%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$538,159.27	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$560,998.72	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$175,196.00	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$194,985.87	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY,	1	$176,709.05	0.05%	0	$0.00	

	A LIM					
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE	1	$196,250.66	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$189,694.40	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	$555,885.64	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$185,700.82	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$566,387.18	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$187,704.13	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MOTGAGE COMPANY	1	$181,507.58	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	$199,685.24	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	$191,591.33	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,170,508.81	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$388,387.64	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$185,007.74	0.05%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$380,215.93	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$175,733.78	0.05%	0	$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$190,796.68	0.05%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$179,728.89	0.05%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$183,722.87	0.05%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$175,750.00	0.05%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$196,500.00	0.05%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$369,458.79	0.1%	0	$0.00
		1	$194,400.00	0.05%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP, INC						
	HOWARD BANK A MARYLAND CORPORATION	1	$188,000.00	0.05%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$184,800.00	0.05%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	$557,289.77	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$179,729.09	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$366,617.06	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$370,691.18	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$380,584.57	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES,A PENNSYLVANIA CORPORATION	1	$188,589.50	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$183,000.00	0.05%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$187,636.96	0.05%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$190,400.00	0.05%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$178,000.00	0.05%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	3	$586,113.23	0.16%	0	$0.00	
	INLAND BANK AND TRUST	1	$176,022.54	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$952,045.50	0.26%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$177,731.90	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$194,456.67	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$199,678.31	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$191,211.57	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$198,201.03	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	$184,700.00	0.05%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	9	$1,656,422.02	0.46%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	2	$370,925.59	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$379,359.75	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$182,924.07	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$187,217.60	0.05%	0	$0.00	
	JERSEY MORTGAGE COMPANY , MORTGAGE BANKER	1	$193,707.81	0.05%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$189,713.83	0.05%	0	$0.00	
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	$387,139.77	0.11%	0	$0.00	
	JFK FINANCIAL INC	1	$191,691.18	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$182,300.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$191,630.94	0.05%	0	$0.00	
	JMAC LENDING, INC	2	$379,698.77	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$952,437.28	0.26%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$195,000.00	0.05%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	$190,000.00	0.05%	0	$0.00	
	KISH BANK	2	$375,644.81	0.1%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	$359,359.95	0.1%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$748,558.45	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$577,344.16	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$561,527.97	0.16%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$197,924.13	0.05%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$186,837.35	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$550,905.24	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	$905,720.01	0.25%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$375,633.39	0.1%	0	$0.00	

	LOANSTAR HOME LOANS, LLC, DBA HOME LENDING, A LIMITED LIABIL	1	$190,712.33	0.05%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$197,282.17	0.05%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$190,842.54	0.05%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$191,042.22	0.05%	0	$0.00	
	M + T BANK A CORPORATION	1	$186,200.00	0.05%	0	$0.00	
	M + T BANK, A CORPORATION	1	$180,209.68	0.05%	0	$0.00	
	M&T BANK	1	$193,495.00	0.05%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$361,305.57	0.1%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$187,716.84	0.05%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$199,671.26	0.06%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$385,086.55	0.11%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$191,697.83	0.05%	0	$0.00	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$198,001.33	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	3	$582,815.61	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$177,287.57	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$186,620.83	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$374,896.02	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$194,686.35	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$573,078.80	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$177,414.18	0.05%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$544,562.47	0.15%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$199,685.24	0.06%	0	$0.00	

	MERIT BANK	1	$175,723.01	0.05%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$176,700.00	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$195,185.54	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$185,700.82	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$184,958.45	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	$176,435.76	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$199,000.00	0.06%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$193,481.44	0.05%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$565,723.07	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$175,750.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$377,430.67	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$190,200.20	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$192,383.75	0.05%	0	$0.00	
	MILEND, INC	1	$181,793.77	0.05%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$179,267.43	0.05%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$199,685.24	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$373,722.87	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$746,775.23	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	$580,698.77	0.16%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$197,701.78	0.05%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	$187,716.84	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$359,457.78	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	$191,610.82	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED, DBA MICHIGAN MORTGAGE, A MICHIGAN C	1	$175,485.28	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$190,380.00	0.05%	0	$0.00	

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$189,426.77	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$174,936.12	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$182,712.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$195,691.54	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$198,550.00	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$199,500.00	0.06%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$175,723.01	0.05%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$197,000.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$200,000.00	0.06%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$185,250.00	0.05%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	2	$381,860.79	0.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$189,301.61	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	$570,449.14	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$194,456.67	0.05%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$179,722.86	0.05%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$391,710.82	0.11%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$175,716.91	0.05%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	$576,779.66	0.16%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$180,000.00	0.05%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$359,144.22	0.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$381,305.71	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$183,722.87	0.05%	0	$0.00	

	NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	$183,697.55	0.05%	0	$0.00	
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	$189,687.69	0.05%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	$553,233.95	0.15%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$384,873.34	0.11%	0	$0.00	
	NETWORK FUNDING LP	1	$191,777.05	0.05%	0	$0.00	
	NETWORK FUNDING, LP	4	$771,913.64	0.21%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$199,499.08	0.06%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$361,805.61	0.1%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$189,713.83	0.05%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$386,902.87	0.11%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$197,302.38	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$178,480.00	0.05%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$190,795.78	0.05%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$189,713.83	0.05%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$175,000.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA ACORPORA	1	$199,000.00	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$174,724.59	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$934,128.07	0.26%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$581,784.44	0.16%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$356,713.57	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$370,191.37	0.1%	0	$0.00	
	NTFN INC A CORPORATION	1	$189,000.00	0.05%	0	$0.00	
	NTFN INC. A CORPORATION	4	$755,507.93	0.21%	0	$0.00	
	NTFN INC., A CORPORATION	2	$359,507.70	0.1%	0	$0.00	

	NTFN, INC., A CORPORATION	2	$387,915.78	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$373,781.39	0.1%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$176,000.00	0.05%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$195,200.00	0.05%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$387,678.31	0.11%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$199,278.96	0.06%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$199,678.31	0.06%	0	$0.00	
	OCMBC, INC	1	$189,713.83	0.05%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$199,685.24	0.06%	0	$0.00	
	ON Q FINANCIAL INC	4	$755,518.39	0.21%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$564,889.75	0.16%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$393,178.31	0.11%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$194,385.32	0.05%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$188,852.32	0.05%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$179,728.89	0.05%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	$584,085.05	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$358,836.72	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$363,451.76	0.1%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$196,676.18	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$182,038.13	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$1,152,594.15	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$197,302.38	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$185,000.00	0.05%	0	$0.00	
		1	$184,958.45	0.05%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES INC						
	PEOPLES NATIONAL BANK	2	$371,040.30	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$184,970.98	0.05%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$189,713.83	0.05%	0	$0.00	
	PERL MORTGAGE INC	3	$579,299.75	0.16%	0	$0.00	
	PHH HOME LOANS, LLC	9	$1,709,033.46	0.47%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$193,195.48	0.05%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$941,033.83	0.26%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	$391,350.49	0.11%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	10	$1,893,628.27	0.52%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$732,474.29	0.2%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$187,716.84	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$191,697.83	0.05%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$199,678.31	0.06%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$197,701.78	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$175,041.74	0.05%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$383,579.20	0.11%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$193,694.68	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$2,435,347.19	0.67%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$395,310.43	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	$9,544,286.15	2.64%	0	$0.00	
	PROSPERITY BANK	1	$193,600.00	0.05%	0	$0.00	
	PULASKI BANK NA	2	$399,370.48	0.11%	0	$0.00	
	PULASKI BANK, N.A	15	$2,760,596.13	0.76%	0	$0.00	
	PULASKI BANK, NA	1	$188,278.22	0.05%	0	$0.00	
	QUONTIC BANK	1	$198,700.27	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$182,000.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$182,000.00	0.05%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$197,701.78	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$182,650.00	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$189,618.97	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	11	$2,072,666.40	0.57%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$372,063.52	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	$175,500.00	0.05%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$199,355.71	0.06%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$184,222.11	0.05%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$175,750.00	0.05%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$197,000.00	0.05%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$176,570.58	0.05%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMAPN	1	$189,301.61	0.05%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, LLC	1	$181,800.00	0.05%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$190,000.00	0.05%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$180,000.00	0.05%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$187,716.84	0.05%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$191,691.18	0.05%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	$184,708.85	0.05%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$199,685.24	0.06%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$354,500.00	0.1%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$195,000.00	0.05%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$194,686.35	0.05%	0	$0.00	

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$567,560.99	0.16%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$366,436.43	0.1%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$378,705.37	0.1%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	4	$748,904.37	0.21%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$175,723.01	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$179,716.72	0.05%	0	$0.00	
	SIMMONS BANK	7	$1,329,517.15	0.37%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$364,373.35	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$378,077.08	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$179,432.61	0.05%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$184,196.72	0.05%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$175,750.00	0.05%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$180,000.00	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$550,866.20	0.15%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$182,699.19	0.05%	0	$0.00	
	STIFEL BANK AND TRUST	2	$372,710.48	0.1%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$191,710.82	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$389,023.28	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$393,081.43	0.11%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$192,637.94	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$182,492.35	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$177,960.00	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$194,606.82	0.05%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	2	$399,370.48	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,119,291.14	0.31%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$199,685.24	0.06%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$185,000.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$183,073.85	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$374,848.50	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$177,937.36	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$175,000.00	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$377,343.88	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$197,122.08	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	$191,420.74	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$199,685.24	0.06%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$378,696.00	0.1%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	$189,000.00	0.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$197,402.63	0.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$186,905.39	0.05%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$176,709.05	0.05%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$174,809.45	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$190,000.00	0.05%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$185,707.28	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$185,613.07	0.05%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$195,704.79	0.05%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	$188,000.00	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$553,686.32	0.15%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$182,225.12	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC	5	$928,044.32	0.26%	0	$0.00	
		1	$183,545.13	0.05%	0	$0.00	

	THE MORTGAGE FIRM INC A CORPORATION						
	THE MORTGAGE FIRM INC. A CORPORATION	3	$562,548.76	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$189,694.40	0.05%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$561,227.48	0.16%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$184,721.37	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$193,500.00	0.05%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$175,750.00	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$193,384.00	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC	2	$366,447.24	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$190,961.95	0.05%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	$189,905.00	0.05%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$193,714.20	0.05%	0	$0.00	
	TOWNE BANK A CORPORATION	1	$182,724.37	0.05%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	$354,061.91	0.1%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$179,728.89	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$375,633.38	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$194,207.05	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$198,250.00	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$369,784.96	0.1%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$382,926.20	0.11%	0	$0.00	
	TRI STATE MORTGAGE COMPANY	1	$174,472.02	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	8	$1,462,926.65	0.4%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$196,688.97	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$199,698.77	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$179,279.57	0.05%	0	$0.00	

	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$182,000.00	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$185,719.85	0.05%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$180,133.28	0.05%	0	$0.00	
	UNIVERISTY LENDING GROUP LLC	1	$178,600.00	0.05%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$755,990.41	0.21%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$190,802.18	0.05%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$185,413.70	0.05%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$748,343.81	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$179,681.87	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$384,742.01	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$182,125.28	0.05%	0	$0.00	
	VERITAS FUNDING, LLC	3	$572,755.37	0.16%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$568,088.11	0.16%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$182,106.62	0.05%	0	$0.00	
	WALLICK + VOLK, INC	3	$557,644.77	0.15%	0	$0.00	
	WALLICK AND VOLK, INC	1	$190,113.23	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$571,644.11	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$185,320.46	0.05%	0	$0.00	
	WELLS FARGO BANK, N.A	727	$136,452,659.32	37.74%	0	$0.00	
	WESBANCO BANK, INC	2	$386,487.08	0.11%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$387,455.00	0.11%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$195,000.00	0.05%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$196,500.00	0.05%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$179,920.00	0.05%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	$387,304.76	0.11%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$179,708.91	0.05%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$190,699.40	0.05%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	$180,000.00	0.05%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	$395,017.45	0.11%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$185,713.61	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$559,628.41	0.15%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$379,102.08	0.1%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES, INC. AN OHIO CORPORATION	1	$178,331.00	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$1,148,467.59	0.64%	0	$0.00	
Total			**1,926**	**$361,596,312.46**	**100%**	**0**	**$0.00**	
3140F47M2		1ST PRIORITY MORTGAGE INC	1	$219,440.70	0.18%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	11	$2,513,161.35	2.11%	0	$0.00	
		AFMC MORTGAGE	1	$216,285.64	0.18%	0	$0.00	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$416,314.56	0.35%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$203,671.87	0.17%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$187,500.00	0.16%	0	$0.00	
		CBC NATIONAL BANK	1	$327,095.60	0.27%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$172,633.79	0.14%	0	$0.00	
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$341,473.42	0.29%	0	$0.00	
		CNB MORTGAGE COMPANY	5	$962,848.81	0.81%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION	1	$244,000.00	0.2%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$299,506.88	0.25%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	$157,500.00	0.13%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$470,808.59	0.39%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	2	$628,993.59	0.53%	0	$0.00	

	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES, A	1	$439,322.54	0.37%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$281,800.00	0.24%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$215,348.32	0.18%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$235,636.64	0.2%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$261,701.45	0.22%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$160,752.11	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$255,614.42	0.21%	0	$0.00	
	FIRST CHOICE BANK	1	$415,285.46	0.35%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$308,103.63	0.26%	0	$0.00	
	FRANLIN FIRST FINANCIAL LTD., A CORPORATION	1	$393,300.00	0.33%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$582,522.30	0.49%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$195,880.60	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$671,522.61	0.56%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	6	$1,493,048.54	1.25%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$448,116.05	0.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$598,149.59	0.5%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$705,463.45	0.59%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORAITON	1	$325,000.00	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	6	$1,401,207.89	1.18%	0	$0.00	
	HOMESTEAD FUNDING CORP. A CORPORATION	2	$593,584.65	0.5%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$440,889.70	0.37%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	3	$630,073.50	0.53%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$612,888.66	0.51%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	7	$1,861,944.64	1.56%	0	$0.00	

	HUNT MORTGAGE CORPORATION	1	$199,592.21	0.17%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$268,585.82	0.23%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$252,111.23	0.21%	0	$0.00	
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	$354,902.07	0.3%	0	$0.00	
	LAKELAND BANK	1	$399,384.12	0.34%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$249,597.89	0.21%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$361,442.63	0.3%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$479,260.95	0.4%	0	$0.00	
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	$389,399.52	0.33%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$416,309.94	0.35%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	$756,204.68	0.63%	0	$0.00	
	MNET MORTGAGE	2	$498,766.87	0.42%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$350,934.62	0.29%	0	$0.00	
	NJ LENDERS CORP	1	$391,396.45	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$398,389.17	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$382,883.15	0.32%	0	$0.00	
	PARAGON HOME LOANS INC	1	$175,467.32	0.15%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	2	$395,289.28	0.33%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	2	$344,357.07	0.29%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$494,080.02	0.41%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	15	$3,432,191.01	2.88%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,334,850.73	2.8%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$316,000.00	0.27%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORP	1	$335,482.67	0.28%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$362,500.00	0.3%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$300,336.87	0.25%	0	$0.00	

		RESMAC, INC	1	$247,000.00	0.21%	0	$0.00	
		RESMAC, INC. A CORPORATION	1	$495,252.95	0.42%	0	$0.00	
		RESMAC, INC., A CORPORATION	1	$528,000.00	0.44%	0	$0.00	
		STERLING NATIONAL BANK	5	$1,582,686.36	1.33%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	10	$3,970,859.22	3.33%	0	$0.00	
		SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$177,300.00	0.15%	0	$0.00	
		SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	$204,251.00	0.17%	0	$0.00	
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$178,824.24	0.15%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	$435,000.00	0.36%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$159,753.65	0.13%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$549,153.18	0.46%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$872,142.96	0.73%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$686,566.28	0.58%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$374,300.00	0.31%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD	2	$439,669.49	0.37%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	$559,204.38	0.47%	0	$0.00	
		US MORTGAGE CORPORATION	1	$424,345.63	0.36%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$319,507.31	0.27%	0	$0.00	
		WELLS FARGO BANK, N.A	218	$70,467,708.77	59.14%	0	$0.00	
Total			**391**	**$119,199,633.26**	**100%**	**0**	**$0.00**	
3140F5A29		1ST ALLIANCE LENDING, LLC	1	$104,237.06	0.32%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	2	$184,899.00	0.57%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$101,000.00	0.31%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$99,691.60	0.31%	0	$0.00	
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$207,284.22	0.64%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$189,599.20	0.58%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$97,838.92	0.3%	0	$0.00	

	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$94,853.73	0.29%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$110,000.00	0.34%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$306,046.03	0.94%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$176,727.47	0.55%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$99,843.61	0.31%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$99,846.03	0.31%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$101,329.59	0.31%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$90,111.04	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$99,842.63	0.31%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$181,153.21	0.56%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$109,826.88	0.34%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$109,081.79	0.34%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$105,833.17	0.33%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$85,328.00	0.26%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$105,836.79	0.33%	0	$0.00	
	BANK OF NEBRASKA	1	$107,000.00	0.33%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$86,261.03	0.27%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$91,852.02	0.28%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$99,842.63	0.31%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$97,349.88	0.3%	0	$0.00	
	CAPITAL CITY BANK	1	$88,510.48	0.27%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	$107,742.61	0.33%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$107,830.03	0.33%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$109,823.06	0.34%	0	$0.00	

	CHARTER WEST BANK	1	$99,596.41	0.31%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$109,830.63	0.34%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$108,375.00	0.33%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$109,155.00	0.34%	0	$0.00	
	CITY BANK AND TRUST CO	1	$109,000.00	0.34%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$108,000.00	0.33%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$101,839.47	0.31%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	$94,850.49	0.29%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION	1	$107,830.03	0.33%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$96,750.00	0.3%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$101,443.57	0.31%	0	$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$93,600.00	0.29%	0	$0.00	
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$100,837.54	0.31%	0	$0.00	
	CORE BANK	1	$99,842.63	0.31%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE COM	1	$108,828.46	0.34%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$105,000.00	0.32%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$105,000.00	0.32%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$101,378.12	0.31%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$107,666.92	0.33%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$108,900.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$279,557.42	0.86%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$99,846.03	0.31%	0	$0.00	

	EMC HOLDINGS, LLC	1	$97,845.77	0.3%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$86,197.08	0.27%	0	$0.00	
	FIDELITY BANK	1	$90,410.59	0.28%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$194,264.49	0.6%	0	$0.00	
	FIRST BANK	2	$176,527.79	0.54%	0	$0.00	
	FIRST BANK OF MANHATTAN	2	$209,276.64	0.65%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$99,842.62	0.31%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$85,462.32	0.26%	0	$0.00	
	FIRST MARINER BANK	1	$99,842.63	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$100,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$95,000.00	0.29%	0	$0.00	
	FIRST SECURITY BANK	2	$188,489.33	0.58%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$86,800.00	0.27%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$99,846.03	0.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$91,059.58	0.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$89,861.42	0.28%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$100,920.93	0.31%	0	$0.00	
	GENESEE REGIONAL BANK	1	$106,071.85	0.33%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	$288,093.65	0.89%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$86,660.39	0.27%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$95,852.19	0.3%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$100,400.00	0.31%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$99,846.03	0.31%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$86,731.70	0.27%	0	$0.00	
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$108,454.05	0.33%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$89,786.55	0.28%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$96,451.26	0.3%	0	$0.00	
	HERITAGE BANK	1	$99,842.62	0.31%	0	$0.00	
		1	$103,333.52	0.32%	0	$0.00	

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY						
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$99,842.62	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$205,645.56	0.63%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	$87,359.26	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$109,410.40	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$99,839.15	0.31%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$107,584.09	0.33%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$99,846.03	0.31%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$188,696.01	0.58%	0	$0.00	
	HOWARD BANK	1	$96,359.75	0.3%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$109,028.14	0.34%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$105,280.38	0.32%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$89,059.62	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$209,477.03	0.65%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$89,858.36	0.28%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$107,153.70	0.33%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$110,000.00	0.34%	0	$0.00	
	KLEINBANK A CORPORATION	3	$299,404.98	0.92%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	2	$198,542.78	0.61%	0	$0.00	
	LAKE ARE MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$104,635.07	0.32%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$93,585.00	0.29%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$101,343.72	0.31%	0	$0.00	
	MAIN STREET BANK	1	$105,500.00	0.33%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$99,756.17	0.31%	0	$0.00	
		1	$99,842.63	0.31%	0	$0.00	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$95,848.92	0.3%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$86,650.00	0.27%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$87,864.50	0.27%	0	$0.00
	MERIT BANK, A STATE BANK	1	$99,802.08	0.31%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$94,400.00	0.29%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$104,428.97	0.32%	0	$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$100,000.00	0.31%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	$88,862.96	0.27%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	$89,500.00	0.28%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$107,900.00	0.33%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$104,834.75	0.32%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$99,684.79	0.31%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$104,500.00	0.32%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$88,859.93	0.27%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$186,000.00	0.57%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$99,846.03	0.31%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$210,068.87	0.65%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$98,647.88	0.3%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$103,000.00	0.32%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$97,842.37	0.3%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$192,888.52	0.6%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$108,160.92	0.33%	0	$0.00

	UNIO						
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$96,850.65	0.3%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$90,107.96	0.28%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$108,905.62	0.34%	0	$0.00	
	NOIC, INC., A CORPORATION	2	$187,589.26	0.58%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$204,683.61	0.63%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$87,412.21	0.27%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$97,043.30	0.3%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$96,847.35	0.3%	0	$0.00	
	OAKSTAR BANK	1	$94,905.00	0.29%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$189,336.74	0.58%	0	$0.00	
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	$102,269.48	0.32%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$91,852.02	0.28%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$98,597.95	0.3%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$105,000.00	0.32%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$96,750.49	0.3%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	2	$194,248.16	0.6%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$90,750.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$99,842.63	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$106,835.25	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$313,385.48	0.97%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$89,852.06	0.28%	0	$0.00	
	PHH HOME LOANS, LLC	4	$415,704.60	1.28%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$105,825.00	0.33%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$410,880.80	1.27%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$87,162.61	0.27%	0	$0.00	

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$100,000.00	0.31%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$94,850.49	0.29%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$91,858.34	0.28%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$99,846.03	0.31%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$102,235.29	0.32%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$96,644.30	0.3%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	10	$976,445.30	3.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$411,924.75	1.27%	0	$0.00	
	PULASKI BANK, N.A	3	$300,230.21	0.93%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$87,864.50	0.27%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$110,000.00	0.34%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$198,000.00	0.61%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$96,048.60	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$107,830.03	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$97,446.40	0.3%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$99,846.03	0.31%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$108,000.00	0.33%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$95,712.95	0.3%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$99,842.63	0.31%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$101,208.92	0.31%	0	$0.00	
	SIMMONS BANK	5	$473,685.13	1.46%	0	$0.00	
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	$101,550.00	0.31%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$103,292.18	0.32%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	$192,551.41	0.59%	0	$0.00	

	SRP FEDERAL CREDIT UNION	2	$208,600.24	0.64%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$104,838.34	0.32%	0	$0.00	
	STATE BANK AND TRUST COMPANY	2	$186,815.91	0.58%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$91,056.47	0.28%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$105,600.00	0.33%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$109,427.52	0.34%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$191,586.85	0.59%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$94,707.02	0.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$109,800.00	0.34%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$99,677.85	0.31%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$99,842.62	0.31%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$99,920.00	0.31%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$99,842.63	0.31%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$109,826.88	0.34%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$94,376.24	0.29%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$100,000.00	0.31%	0	$0.00	
	THE ARLINGTON BANK	1	$99,839.15	0.31%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$105,540.25	0.33%	0	$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$100,000.00	0.31%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$107,496.28	0.33%	0	$0.00	
	TOWNE BANK	1	$93,000.00	0.29%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$101,539.95	0.31%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$108,036.31	0.33%	0	$0.00	

		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$99,846.03	0.31%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	2	$194,882.14	0.6%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$107,833.71	0.33%	0	$0.00	
		WALLICK AND VOLK, INC	1	$92,357.58	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$107,334.47	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A	44	$4,363,602.12	13.46%	0	$0.00	
		WESBANCO BANK, INC	2	$209,511.67	0.65%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	$107,830.03	0.33%	0	$0.00	
		WESTBURY BANK, A CORPORATION	2	$203,845.49	0.63%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	$104,331.92	0.32%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	2	$205,925.42	0.64%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	$94,700.55	0.29%	0	$0.00	
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$90,111.04	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$406,575.57	1.25%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$85,600.00	0.26%	0	$0.00	
		WOODLAND BANK A MINNESOTA CORPORATION	1	$90,107.97	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$93,905.18	0.29%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$91,636.52	0.26%	0	$0.00	
Total			**327**	**$32,414,222.04**	**100%**	**0**	**$0.00**	
3140F5A37		1ST MARINER BANK A BANKING CORPORATION	2	$642,186.77	0.13%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$230,775.00	0.05%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$378,390.40	0.08%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	$702,228.18	0.14%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$283,543.20	0.06%	0	$0.00	
			1	$208,685.22	0.04%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	ACADEMY MORTGAGE CORP	1	$557,177.96	0.11%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	49	$14,617,989.82	2.9%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$242,134.75	0.05%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$323,022.49	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$694,080.74	0.14%	0	$0.00	
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$271,562.50	0.05%	0	$0.00	
	ACOPIA, LLC	1	$599,116.08	0.12%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$871,714.10	0.17%	0	$0.00	
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	$199,711.32	0.04%	0	$0.00	
	AFFILIATED BANK	1	$213,677.68	0.04%	0	$0.00	
	AFMC MORTGAGE	1	$364,949.49	0.07%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$222,741.14	0.04%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	$1,195,116.33	0.24%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$313,500.00	0.06%	0	$0.00	
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$327,750.00	0.07%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$305,900.00	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$313,500.00	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA ABA ALERUS MORTGAGE	1	$289,256.00	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$723,765.00	0.14%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$412,000.00	0.08%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$290,721.47	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	$272,406.94	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$407,385.49	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$652,438.70	0.13%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$203,706.07	0.04%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,015,894.99	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$294,555.69	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$516,038.64	0.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$323,000.00	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$1,879,516.23	0.37%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$833,371.94	0.17%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$232,664.29	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$217,222.33	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND INSURANCE INC	1	$423,347.90	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$216,750.00	0.04%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$204,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,494,040.21	0.3%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$1,129,410.63	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$260,461.80	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$202,400.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,284,072.09	0.45%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$296,000.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	$5,954,923.15	1.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	22	$6,711,762.68	1.33%	0	$0.00	

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	AMERICAN SECURITY MORTGAGE CORP	1	$303,635.88	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$328,000.00	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$520,551.58	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$260,461.80	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$886,151.01	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$767,092.89	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$211,862.41	0.04%	0	$0.00	
	AMERIS BANK	1	$207,686.72	0.04%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$744,469.21	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$710,178.74	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$660,433.84	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,453,765.79	0.29%	0	$0.00	
	ANGLIA FINANICAL, LLC	1	$208,157.01	0.04%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	2	$611,661.01	0.12%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$716,663.68	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMART MORTGAGE	1	$351,500.00	0.07%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$419,095.94	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$709,778.31	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$229,952.96	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	$728,422.41	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	$335,515.88	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$779,793.71	0.15%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$294,026.31	0.06%	0	$0.00	
	AVADIAN CREDIT UNION	2	$610,514.83	0.12%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	1	$395,467.88	0.08%	0	$0.00	

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	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$416,329.27	0.08%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$213,428.06	0.04%	0	$0.00
	BANCFIRST	2	$658,868.81	0.13%	0	$0.00
	BANK OF ENGLAND	1	$283,533.18	0.06%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$826,960.07	0.16%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$327,011.05	0.06%	0	$0.00
	BANK OF NEBRASKA	2	$641,216.97	0.13%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$321,295.35	0.06%	0	$0.00
	BANKPLUS A CORPORATION	1	$294,026.31	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,504,168.16	0.3%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$415,656.66	0.08%	0	$0.00
	BAY-VALLEY MORTGAGE GROUPDBA PACIFIC BAY LENDING GROUP	1	$231,665.73	0.05%	0	$0.00
	BEAR STATE BANK, A PROFESSIOANAL CORPORATION	1	$255,015.82	0.05%	0	$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	$484,110.06	0.1%	0	$0.00
	BENCHMARK MORTGAGE	1	$190,000.00	0.04%	0	$0.00
	BERKSHIRE BANK	1	$415,656.66	0.08%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$213,406.19	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	1	$279,501.27	0.06%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.06%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$374,396.83	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$1,212,023.30	0.24%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$539,778.17	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$400,191.46	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$624,079.25	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,398.11	0.08%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$224,810.89	0.04%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$358,509.73	0.07%	0	$0.00

	A VIRGINIA CORPORATION						
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$273,085.06	0.05%	0	$0.00	
	CADENCE BANK, N.A	1	$311,498.15	0.06%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$416,371.93	0.08%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$228,920.00	0.05%	0	$0.00	
	CAPITAL CITY BANK	2	$642,251.99	0.13%	0	$0.00	
	CAPSTAR LENDING LLC	1	$303,871.45	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY	1	$415,830.07	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,067,400.00	0.21%	0	$0.00	
	CAROLINA BANK	1	$201,548.61	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$383,382.35	0.08%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$217,272.26	0.04%	0	$0.00	
	CBC NATIONAL BANK	2	$667,966.60	0.13%	0	$0.00	
	CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	$240,300.00	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$775,829.72	0.15%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	$2,649,171.18	0.53%	0	$0.00	
	CENTRAL BANK + TRUST CO, KENTUCKY CORPORATION	1	$248,500.00	0.05%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$293,117.40	0.06%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$345,000.00	0.07%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$269,565.72	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$416,329.27	0.08%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$343,197.09	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$878,547.80	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$889,000.00	0.18%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$361,454.77	0.07%	0	$0.00	
	CIBM BANK	4	$1,193,338.36	0.24%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	2	$545,700.64	0.11%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$236,000.00	0.05%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$292,778.32	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	$4,873,483.94	0.97%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$290,000.00	0.06%	0	$0.00	
	CLM MORTGAGE LLC	1	$203,179.73	0.04%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$330,501.47	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$292,000.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$380,200.00	0.08%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$216,000.00	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$349,400.00	0.07%	0	$0.00	
	CONGRESSIONAL BANK	1	$249,513.70	0.05%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$256,000.00	0.05%	0	$0.00	
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$354,500.00	0.07%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$210,253.83	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$1,214,208.06	0.24%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$234,613.73	0.05%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$211,858.68	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$404,190.31	0.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$222,748.89	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$222,913.75	0.04%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$340,451.51	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$373,450.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$1,206,145.31	0.24%	0	$0.00	
		3	$819,974.50	0.16%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	$263,575.37	0.05%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$297,000.00	0.06%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$395,403.56	0.08%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$282,823.39	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$276,081.99	0.05%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$276,128.14	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$2,476,942.08	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$313,307.42	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$361,018.38	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$624,079.23	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$459,333.26	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$228,000.00	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	$498,780.31	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$494,148.88	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$304,000.00	0.06%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$607,104.29	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	$474,265.68	0.09%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY	1	$327,900.00	0.07%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$203,671.87	0.04%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$220,333.22	0.04%	0	$0.00	
	EMC HOLDINGS LLC	1	$410,400.00	0.08%	0	$0.00	
	EMC HOLDINGS, LLC	4	$1,404,997.97	0.28%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$184,970.98	0.04%	0	$0.00	

	ETHOS LENDING LLC	2	$632,000.00	0.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$721,467.59	0.14%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$765,766.31	0.15%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	$1,094,236.60	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$249,239.73	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$852,593.33	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$205,085.64	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$220,500.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$459,827.90	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$594,078.27	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$473,628.94	0.09%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$517,897.31	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$299,548.15	0.06%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG	1	$254,589.84	0.05%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$385,028.15	0.08%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$411,905.66	0.08%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$416,399.18	0.08%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$609,646.91	0.12%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$254,420.98	0.05%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$226,000.00	0.04%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$325,090.00	0.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$774,460.80	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	$1,370,907.82	0.27%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$1,581,562.86	0.31%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$231,427.15	0.05%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$305,507.82	0.06%	0	$0.00	
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	$249,693.02	0.05%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABI	1	$264,396.13	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$339,453.12	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$355,442.38	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$282,400.00	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$361,502.00	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$620,608.00	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	$977,194.24	0.19%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	$214,654.18	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	$399,356.62	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$241,851.80	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	$641,798.50	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$618,600.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$253,916.98	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	2	$474,111.78	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$389,412.60	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$242,028.39	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$261,598.85	0.05%	0	$0.00	
		1	$297,021.48	0.06%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK					
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$382,683.48	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,150,631.53	0.23%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,840,405.35	0.37%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$647,720.04	0.13%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$269,100.00	0.05%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$624,099.48	0.12%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$413,600.00	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$235,128.72	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$496,330.90	0.1%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$884,623.29	0.18%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$805,202.78	0.16%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$358,803.00	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$623,195.96	0.12%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$284,589.37	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$271,688.56	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$378,479.09	0.08%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$440,003.32	0.09%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$219,638.38	0.04%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	$950,045.94	0.19%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$347,440.26	0.07%	0	$0.00

	CORPORATI						
	GEO-CORP, INC	1	$254,632.59	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$1,068,852.97	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	$866,124.14	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$654,836.34	0.13%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$327,460.85	0.06%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$202,673.47	0.04%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$388,000.00	0.08%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$218,053.70	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$304,000.00	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$210,860.29	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$349,495.72	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$320,000.00	0.06%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$279,539.75	0.06%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$517,750.00	0.1%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$219,336.26	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	$356,250.00	0.07%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$350,400.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC	1	$244,054.81	0.05%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$1,134,407.59	0.23%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	$3,662,452.83	0.73%	0	$0.00	
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	$396,860.64	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,167,076.39	0.63%	0	$0.00	
	GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$264,618.18	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	$275,062.00	0.05%	0	$0.00	

	COM						
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$239,703.42	0.05%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$282,773.46	0.06%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$267,596.35	0.05%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$275,476.19	0.05%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$314,546.14	0.06%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$414,000.00	0.08%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	$660,935.19	0.13%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$416,314.56	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$367,663.41	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$1,072,513.89	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$980,105.46	0.19%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$269,130.20	0.05%	0	$0.00	
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$519,199.36	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$729,894.08	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$203,664.68	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY	1	$208,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$864,107.89	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$317,738.11	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	$275,584.30	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$408,327.72	0.08%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$416,329.27	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	$462,093.67	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,264,887.77	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$327,527.41	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$548,215.03	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$247,609.70	0.05%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$253,898.43	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$273,060.08	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	$455,828.44	0.09%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$277,552.85	0.06%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$615,009.19	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$218,076.05	0.04%	0	$0.00	
	HOWARD BANK	1	$175,750.00	0.03%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$369,404.87	0.07%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	$491,208.64	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$496,570.54	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$763,828.96	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$459,506.87	0.09%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$399,193.48	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$249,600.00	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$242,101.39	0.05%	0	$0.00	
		1	$309,825.23	0.06%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION						
	INTERCOASTAL MORTGAGE COMPANY	2	$726,068.73	0.14%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$839,638.46	0.17%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$242,634.00	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$301,644.99	0.06%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	30	$10,273,346.32	2.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$506,450.66	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	6	$2,056,720.99	0.41%	0	$0.00	
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	$247,626.47	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSORUI CORPORATI	1	$231,650.57	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$400,795.43	0.08%	0	$0.00	
	JMAC LENDING, INC	19	$6,380,111.28	1.27%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,512,791.02	0.3%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$334,461.17	0.07%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$333,600.00	0.07%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$372,899.24	0.07%	0	$0.00	
	LEADER BANK, NA	1	$416,329.27	0.08%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$297,520.67	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$474,325.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$487,450.08	0.1%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$262,400.00	0.05%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$319,984.49	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	$1,215,067.17	0.24%	0	$0.00	
		1	$417,000.00	0.08%	0	$0.00	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING					
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$292,378.13	0.06%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$227,633.27	0.05%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$315,491.73	0.06%	0	$0.00
	M + T BANK, A CORPORATION	2	$578,456.49	0.11%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$669,490.12	0.13%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	$343,001.71	0.07%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$551,112.13	0.11%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	$1,152,773.45	0.23%	0	$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$259,590.81	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$319,485.29	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$261,578.59	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$707,291.10	0.14%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$406,413.58	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$288,507.14	0.06%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$416,371.94	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$202,174.29	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	$397,359.84	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$636,000.00	0.13%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$758,420.95	0.15%	0	$0.00
		1	$369,000.00	0.07%	0	$0.00

	MERRIMACK MORTGAGE COMPANY, LLC						
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$235,000.00	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$320,960.78	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$408,067.58	0.08%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$374,396.82	0.07%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$340,000.00	0.07%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$278,000.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$409,839.73	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	$387,300.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	$1,769,987.41	0.35%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$1,314,203.62	0.26%	0	$0.00	
	MONARCH BANK	1	$491,580.18	0.1%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$413,004.07	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$217,471.96	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONIA CORPORATION	1	$374,684.82	0.07%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$228,247.08	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	$211,850.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPRATED DBA TOTAL HOME LENDING, A MICHIGAN CO	1	$385,730.57	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$523,979.21	0.1%	0	$0.00	
	MORTGAGE BROKER NETWORK GROUP LLC	1	$223,582.74	0.04%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$357,174.57	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,343.73	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$375,000.00	0.07%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$625,420.12	0.12%	0	$0.00	

	MORTGAGE ONE OF THE SOUTH, INC	1	$206,960.00	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$533,045.94	0.11%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$304,000.00	0.06%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$246,000.00	0.05%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$452,733.64	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$505,802.87	0.1%	0	$0.00	
	NC HOMEFRONT MORTGAGE, LLC	1	$246,128.73	0.05%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$265,599.36	0.05%	0	$0.00	
	NETWORK FUNDING, LP	5	$1,390,392.32	0.28%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$245,701.00	0.05%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$217,172.41	0.04%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$234,622.01	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$342,448.30	0.07%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$276,000.00	0.05%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$194,400.00	0.04%	0	$0.00	
	NJ LENDERS CORP	2	$644,793.34	0.13%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	$211,324.54	0.04%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$247,601.10	0.05%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$263,149.55	0.05%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$254,589.83	0.05%	0	$0.00	
	NOIC, INC., A CORPORATION	2	$524,574.89	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$349,455.81	0.07%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$251,750.00	0.05%	0	$0.00	
		4	$1,166,687.91	0.23%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	$2,123,833.17	0.42%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$1,459,424.03	0.29%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$346,477.37	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$249,623.46	0.05%	0	$0.00	
	NTFN INC A CORPORATION	1	$226,672.93	0.04%	0	$0.00	
	NTFN INC., A CORPORATION	2	$404,656.26	0.08%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$413,376.45	0.08%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$408,500.00	0.08%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$249,623.46	0.05%	0	$0.00	
	OAKSTAR BANK	1	$293,127.76	0.06%	0	$0.00	
	ON Q FINANCIAL INC	6	$1,779,371.96	0.35%	0	$0.00	
	ON Q FINANCIAL, INC	2	$575,531.86	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$1,080,916.19	0.21%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	$1,192,994.78	0.24%	0	$0.00	
	ONY GLO, INC	1	$416,314.56	0.08%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$379,887.17	0.08%	0	$0.00	
	ONY GLO, INC DBA LOANLOCK	1	$415,755.00	0.08%	0	$0.00	
	ONY GLO, INC. DBA CAPITALNED HOME LOANS, A CORPORATION	1	$416,314.56	0.08%	0	$0.00	
	OPEN MORTGAGE, LLC DBA SOUTHERN HOME MORTGAGE GA	1	$252,369.32	0.05%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$282,045.61	0.06%	0	$0.00	
	OSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS	1	$416,159.20	0.08%	0	$0.00	
	PACIFIC CITY BANK	1	$238,000.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$274,086.56	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,096,296.32	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$575,469.68	0.11%	0	$0.00	

	PATRIOT COMMUNITY BANK, A STATE BANK	2	$695,000.00	0.14%	0	$0.00	
	PEGASUS BANK	1	$377,392.01	0.07%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$210,261.26	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$276,083.55	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$415,030.22	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$395,403.56	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$205,190.48	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$303,511.03	0.06%	0	$0.00	
	PERL MORTGAGE INC	4	$1,160,800.04	0.23%	0	$0.00	
	PHH HOME LOANS, LLC	4	$1,299,654.78	0.26%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,638,267.38	0.33%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	$285,529.89	0.06%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$774,231.53	0.15%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$1,001,675.36	0.2%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$391,768.84	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$333,862.13	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$283,955.00	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$384,380.74	0.08%	0	$0.00	
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	$274,478.09	0.05%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$3,388,404.30	0.67%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$517,818.92	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$9,900,722.84	1.96%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	$311,368.36	0.06%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$374,909.05	0.07%	0	$0.00	

	PROGRESS BANK + TRUST	2	$645,437.32	0.13%	0	$0.00	
	PULASKI BANK, N.A	7	$2,088,414.17	0.41%	0	$0.00	
	PULASKI BANK, NA	1	$260,107.64	0.05%	0	$0.00	
	QUONTIC BANK	1	$740,356.81	0.15%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$305,417.95	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$317,840.57	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$211,694.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,601,223.34	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$320,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$345,878.27	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$182,000.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$275,091.43	0.05%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$825,383.98	0.16%	0	$0.00	
	RESMAC, INC	1	$247,150.00	0.05%	0	$0.00	
	RESMAC, INC A CORPORATION	2	$787,824.71	0.16%	0	$0.00	
	RESMAC, INC. A CORPORATION	2	$807,433.00	0.16%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$322,050.00	0.06%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$557,427.58	0.11%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$417,000.00	0.08%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$272,588.81	0.05%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$289,563.21	0.06%	0	$0.00	
	RMR FINANCIAL LLC	1	$449,337.05	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$417,000.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC	1	$413,376.45	0.08%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$367,000.00	0.07%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$553,572.25	0.11%	0	$0.00	

	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$257,062.24	0.05%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$348,775.77	0.07%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$326,474.04	0.06%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALFIRONIA CORPORATI	1	$187,000.00	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	$1,233,156.75	0.24%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$458,000.00	0.09%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$353,492.80	0.07%	0	$0.00	
	SHEA MORTGAGE, INC	2	$496,907.46	0.1%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$278,242.00	0.06%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$214,654.18	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$215,001.11	0.04%	0	$0.00	
	SIMMONS BANK	2	$602,529.30	0.12%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$366,000.00	0.07%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$218,270.48	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$755,156.14	0.15%	0	$0.00	
	SOUTHSTAR BANK SSB	1	$383,831.62	0.08%	0	$0.00	
	SOUTHWEST BANK	1	$234,622.01	0.05%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED	1	$362,952.51	0.07%	0	$0.00	
	ST. LOUIS BANK	1	$416,329.26	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBHA STARBOARD FINANCIAL	1	$312,000.00	0.06%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$227,625.23	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$484,616.83	0.1%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$912,021.87	0.18%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$548,116.95	0.11%	0	$0.00	
		1	$373,255.00	0.07%	0	$0.00	

	STOCK YARDS BANK + TRUST COMPANY, A KENTCUKY CORPORATION						
	STONEHAVEN MORTGAGE INCORPORATED	1	$220,894.13	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$270,342.20	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$246,802.39	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$270,342.20	0.05%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$416,328.27	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	12	$3,665,140.44	0.73%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$526,813.06	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$322,300.00	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$297,051.92	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$588,383.02	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$404,658.60	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$224,306.08	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	$408,269.46	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$766,437.03	0.15%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$309,490.44	0.06%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$234,821.69	0.05%	0	$0.00	
	THE ARLINGTON BANK	2	$726,086.23	0.14%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$300,030.34	0.06%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$503,373.16	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$492,000.00	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$235,000.00	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$309,533.09	0.06%	0	$0.00	
		2	$470,179.04	0.09%	0	$0.00	

	THE MORTGAGE FIRM, INC., A CORPORATION						
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$245,130.24	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$344,380.52	0.07%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$260,981.33	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	$536,291.05	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$538,687.43	0.11%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	$237,142.28	0.05%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$254,739.17	0.05%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$214,320.00	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$346,500.03	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$305,058.53	0.06%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$376,000.00	0.07%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC.DBA LEND PLUS A DELAWARE CO	1	$399,356.62	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	$1,610,551.48	0.32%	0	$0.00	
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$381,372.09	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$334,517.32	0.07%	0	$0.00	
	UNITED SAVINGS BANK	1	$272,061.70	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$307,534.27	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	$385,877.88	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$259,714.58	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$208,497.61	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$216,650.96	0.04%	0	$0.00	

	LIMITED						
	UNIVERSAL LENDING CORPORATION	2	$495,955.52	0.1%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$201,708.95	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$379,388.78	0.08%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$261,000.00	0.05%	0	$0.00	
	USA DIRECT FUNDING	1	$322,979.66	0.06%	0	$0.00	
	UTAH MORTGAGE LOAN, A CORPORATION	1	$201,760.00	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC	5	$1,241,439.40	0.25%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$838,569.07	0.17%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$820,716.44	0.16%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$405,388.50	0.08%	0	$0.00	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	WALLICK + VOLK, INC	3	$767,092.89	0.15%	0	$0.00	
	WALLICK AND VOLK, INC	1	$340,200.00	0.07%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC LIMITED LIABILITY CORP	1	$289,533.55	0.06%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$243,814.58	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$1,293,737.25	0.26%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$925,437.29	0.18%	0	$0.00	
	WELLS FARGO BANK, N.A	510	$159,669,836.49	31.69%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$336,945.24	0.07%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$330,000.00	0.07%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$244,896.64	0.05%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$350,435.43	0.07%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIAIBILIT	1	$259,581.80	0.05%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$358,913.87	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	$1,041,849.70	0.21%	0	$0.00	

		C						
		WISCONSIN MORTGAGE CORPORATION	1	$299,797.78	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$1,433,113.27	0.51%	0	$0.00	
Total			**1,604**	**$503,927,576.20**	**100%**	**0**	**$0.00**	
3140F5A45		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	2	$247,796.76	0.17%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	1	$131,796.76	0.09%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$119,815.24	0.08%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$139,568.25	0.09%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	11	$1,413,198.47	0.95%	0	$0.00	
		AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	$124,000.00	0.08%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$143,250.00	0.1%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$130,554.68	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$589,860.50	0.4%	0	$0.00	
		ACRE MORTGAGE ABD FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$149,769.04	0.1%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	$114,750.00	0.08%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$132,291.48	0.09%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$148,042.01	0.1%	0	$0.00	
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$260,368.89	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$148,000.00	0.1%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$523,713.29	0.35%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$132,291.47	0.09%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	$278,220.97	0.19%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	$250,110.76	0.17%	0	$0.00	

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$149,763.93	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$126,999.82	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$262,715.39	0.18%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLDEN STATE MORTGAGE LENDING	1	$113,315.26	0.08%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	3	$411,356.55	0.28%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$133,577.61	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$127,802.92	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$126,405.58	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$149,769.04	0.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$264,296.20	0.18%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$396,758.74	0.27%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$269,691.54	0.18%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$147,543.55	0.1%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$286,353.55	0.19%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	$260,787.52	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	$241,807.54	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$380,596.29	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$686,997.82	0.46%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$242,000.00	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$252,784.85	0.17%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE FUNDING	2	$243,399.67	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$149,763.93	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$143,773.38	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$123,796.17	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$265,232.86	0.18%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$145,775.21	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,925.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$123,500.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$145,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$149,769.04	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	$136,579.96	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$132,525.00	0.09%	0	$0.00	
	AVADIAN CREDIT UNION	1	$113,820.59	0.08%	0	$0.00	
	BANCFIRST	1	$127,294.92	0.09%	0	$0.00	
	BANK OF ENGLAND	1	$113,167.22	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$118,317.55	0.08%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$263,094.30	0.18%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$138,781.25	0.09%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	BANK OF THE OZARKS	1	$129,795.41	0.09%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$112,822.16	0.08%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$125,000.00	0.08%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	$244,609.92	0.16%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$113,820.59	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$264,883.68	0.18%	0	$0.00	

	BAY-VALLEY MORTGAGE GROUP	1	$126,995.40	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$137,524.56	0.09%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$256,395.07	0.17%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$113,321.37	0.08%	0	$0.00	
	BLUELEAF LENDING LLC	1	$142,400.00	0.1%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,690.76	0.09%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$125,000.00	0.08%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	$121,812.16	0.08%	0	$0.00	
	CADENCE BANK, N.A	2	$234,765.32	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$125,056.87	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$266,394.76	0.18%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$120,000.00	0.08%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$123,709.23	0.08%	0	$0.00	
	CAPITAL CITY BANK	1	$140,000.00	0.09%	0	$0.00	
	CAPSTAR LENDING LLC	1	$149,758.74	0.1%	0	$0.00	
	CAPSTONE BANK	1	$129,296.20	0.09%	0	$0.00	
	CAROLINA BANK	2	$232,225.86	0.16%	0	$0.00	
	CB AND S BANK	1	$143,763.30	0.1%	0	$0.00	
	CB&S BANK	2	$250,899.82	0.17%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$244,195.40	0.16%	0	$0.00	
	CENTENNIAL BANK	1	$134,687.70	0.09%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$132,778.06	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$240,678.43	0.16%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$124,803.27	0.08%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$140,773.20	0.09%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$123,202.15	0.08%	0	$0.00	
	CHARTER WEST BANK	1	$118,613.03	0.08%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$142,180.89	0.1%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$122,802.16	0.08%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$277,712.84	0.19%	0	$0.00	

	CHOICE LENDING CORP	1	$125,806.00	0.08%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$121,308.79	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$139,583.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$148,271.35	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$374,044.55	0.25%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	CIBM BANK	1	$122,211.54	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	6	$843,736.84	0.57%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	$252,597.10	0.17%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$539,159.97	0.36%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	2	$241,878.75	0.16%	0	$0.00	
	CLM MORTGAGE LLC	1	$131,596.76	0.09%	0	$0.00	
	CNB MORTGAGE COMPANY	5	$622,318.99	0.42%	0	$0.00	
	COAST CAPITAL MORTGAGE	1	$116,819.86	0.08%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$149,753.44	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$128,601.69	0.09%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$148,000.00	0.1%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$127,802.92	0.09%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$132,589.82	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$130,815.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$146,400.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	$382,314.90	0.26%	0	$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$125,800.00	0.08%	0	$0.00	
	CORE BANK	1	$144,167.73	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$268,376.75	0.18%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$127,723.04	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$137,528.43	0.09%	0	$0.00	

	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	$254,598.68	0.17%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	CRITERION MORTGAGE SERVICES, LLC	1	$137,537.91	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$134,787.54	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,614.00	0.08%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$143,778.29	0.1%	0	$0.00	
	CUMBERLAND BANK AND TRUST	1	$137,537.91	0.09%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$113,054.67	0.08%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$139,779.67	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$263,674.40	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$130,423.88	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	$404,162.35	0.27%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$139,784.45	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$280,148.47	0.19%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$116,000.00	0.08%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$135,000.00	0.09%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$125,067.00	0.08%	0	$0.00	
	F AND M BANK	1	$137,250.00	0.09%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$116,260.24	0.08%	0	$0.00	
	F+M BANK A CORPORATION	1	$114,561.38	0.08%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$138,536.37	0.09%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$127,732.21	0.09%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$140,000.00	0.09%	0	$0.00	
	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$131,746.84	0.09%	0	$0.00	
		1	$131,842.18	0.09%	0	$0.00	

	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK					
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$127,775.00	0.09%	0	$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$122,053.36	0.08%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	2	$264,802.11	0.18%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$259,181.75	0.17%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$143,968.06	0.1%	0	$0.00
	FIRST ADVANTAGE BANK	1	$122,000.00	0.08%	0	$0.00
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	$137,000.00	0.09%	0	$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$121,615.44	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$353,900.00	0.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	$946,104.09	0.64%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$278,771.35	0.19%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$546,837.54	0.37%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$272,942.34	0.18%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$148,765.50	0.1%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$127,083.51	0.09%	0	$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$133,294.45	0.09%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	$244,803.27	0.16%	0	$0.00
	FIRST FINANCIAL BANK	1	$115,018.70	0.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$146,359.31	0.1%	0	$0.00
	FIRST MARINER BANK	1	$124,903.13	0.08%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$138,781.25	0.09%	0	$0.00
	FIRST NATIONAL BANK	1	$147,250.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	$258,800.13	0.17%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$133,389.74	0.09%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	2	$256,425.29	0.17%	0	$0.00

	MORTGAGE						
	FIRST SECURITY BANK	3	$401,700.00	0.27%	0	$0.00	
	FIRST SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$139,545.81	0.09%	0	$0.00	
	FIRST UNITED BANK	1	$133,200.00	0.09%	0	$0.00	
	FLORIDA CAPITAL BANK, N A DBA APPROVED MORTGAGE GROUP A FLOR	1	$149,763.93	0.1%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	2	$276,169.32	0.19%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$149,763.93	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$129,799.84	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$124,399.59	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$496,378.73	0.33%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$258,941.79	0.17%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$149,600.00	0.1%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$252,497.75	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$284,920.00	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$142,974.63	0.1%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	$264,343.71	0.18%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$261,193.08	0.18%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$129,001.07	0.09%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$130,199.23	0.09%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$110,326.10	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$129,799.84	0.09%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	4	$501,776.62	0.34%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$114,819.02	0.08%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,615.44	0.08%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$139,784.44	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$136,000.00	0.09%	0	$0.00	

	GREENTREE MORTGAGE COMPANY, L.P	2	$246,719.55	0.17%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$131,796.76	0.09%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$130,299.07	0.09%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$128,992.19	0.09%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	$1,013,976.30	0.68%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$111,024.99	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$144,771.81	0.1%	0	$0.00	
	GUARANTY BANK + TRUST, N.A	1	$142,776.03	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	$512,082.39	0.35%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$121,312.93	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$144,530.00	0.1%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	3	$369,106.61	0.25%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$123,500.00	0.08%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$139,769.88	0.09%	0	$0.00	
	HOME FEDREAL BANK OF TENNESSEE, A CORPORATION	1	$111,815.90	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$386,797.56	0.26%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$242,126.61	0.16%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$139,920.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC	8	$1,062,793.98	0.72%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	$788,970.18	0.53%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$113,900.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$111,823.73	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$381,156.34	0.26%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$140,474.57	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$148,509.50	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	$1,362,858.39	0.92%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$118,617.08	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$114,822.94	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$368,681.47	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$111,564.78	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$113,632.75	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$274,971.83	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$119,811.15	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	$135,451.13	0.09%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$119,811.15	0.08%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	4	$555,261.25	0.37%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$148,400.00	0.1%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$127,300.00	0.09%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	4	$533,740.16	0.36%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$113,816.64	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$128,043.71	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$372,845.15	0.25%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$149,763.93	0.1%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$260,500.00	0.18%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$137,183.76	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$114,000.00	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$147,772.12	0.1%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$120,813.70	0.08%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$116,036.03	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$393,203.52	0.27%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$145,775.21	0.1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$124,803.27	0.08%	0	$0.00	
	KCB BANK, A CORPORATION	1	$146,000.00	0.1%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$139,769.88	0.09%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$143,773.38	0.1%	0	$0.00	
	KISH BANK	1	$123,305.64	0.08%	0	$0.00	
	KS STATEBANK	1	$149,693.91	0.1%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	$296,000.00	0.2%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$123,000.00	0.08%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$140,710.57	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISIONA OF LAKE AREA BANK	1	$144,072.88	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$112,027.25	0.08%	0	$0.00	
	LEGACY TEXAS BANK	1	$149,769.04	0.1%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$144,811.09	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$125,806.00	0.08%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$113,820.59	0.08%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$119,012.41	0.08%	0	$0.00	
	M + T BANK A CORPORATION	1	$144,766.77	0.1%	0	$0.00	
	M AND T BANK	1	$114,819.02	0.08%	0	$0.00	
	M&T BANK, A CORPORATION	1	$140,378.72	0.09%	0	$0.00	
	MAIN STREET BANK	1	$135,000.00	0.09%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$256,866.32	0.17%	0	$0.00	
	MANN MORTGAGE, LLC	1	$116,900.00	0.08%	0	$0.00	
		1	$123,809.08	0.08%	0	$0.00	

	MCS MORTGAGE BANKERS, INC., A CORPORATION						
	MERIDIAN BANK	1	$113,720.75	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$135,524.56	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$135,416.04	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$126,695.89	0.09%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$111,827.55	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$407,003.59	0.27%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$129,795.41	0.09%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	$115,642.25	0.08%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$137,537.91	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$409,929.12	0.28%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$137,750.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$282,284.45	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$146,700.00	0.1%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$140,000.00	0.09%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$144,000.00	0.1%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$256,609.24	0.17%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$249,484.82	0.17%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	$396,603.71	0.27%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	$393,983.12	0.27%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$142,000.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$136,800.00	0.09%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION GLACIER BANK A CORPORATION	1	$135,275.23	0.09%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$139,779.67	0.09%	0	$0.00	
	NETWORK FUNDING, LP	4	$520,621.11	0.35%	0	$0.00	

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$114,822.94	0.08%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$127,718.68	0.09%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$129,790.90	0.09%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$138,381.87	0.09%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$127,500.00	0.09%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$117,964.05	0.08%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$111,024.99	0.07%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$150,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$279,060.04	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$139,771.05	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$146,768.65	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$251,300.61	0.17%	0	$0.00	
	NTFN INC A CORPORAITON	1	$128,052.53	0.09%	0	$0.00	
	NTFN INC. A CORPORATION	1	$149,769.04	0.1%	0	$0.00	
	NTFN INC., A CORPORATION	1	$127,603.23	0.09%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$133,893.53	0.09%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	3	$373,568.53	0.25%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$283,410.00	0.19%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$245,604.32	0.17%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$131,367.93	0.09%	0	$0.00	
	OAKSTAR BANK	1	$147,972.00	0.1%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	2	$289,779.67	0.2%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$149,763.93	0.1%	0	$0.00	
	OLD LINE BANK	1	$115,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL INC	2	$245,319.80	0.17%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$297,767.08	0.2%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$239,594.92	0.16%	0	$0.00	

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$137,782.82	0.09%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$148,500.00	0.1%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$132,790.69	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,100.00	0.1%	0	$0.00	
	PACOR MORTGAGE CORP	1	$135,715.93	0.09%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$135,812.11	0.09%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$137,421.61	0.09%	0	$0.00	
	PARAGON HOME LOANS INC	1	$126,000.00	0.08%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$117,410.84	0.08%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	2	$261,513.82	0.18%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$149,200.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$148,965.20	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$417,724.41	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$399,414.38	0.27%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$273,758.73	0.18%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$147,966.77	0.1%	0	$0.00	
	PERL MORTGAGE INC	2	$257,480.60	0.17%	0	$0.00	
	PERL MORTGAGE, INC	1	$127,802.92	0.09%	0	$0.00	
	PHH HOME LOANS, LLC	5	$648,605.80	0.44%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	$1,054,923.14	0.71%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	$1,500,456.17	1.01%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	$1,156,659.42	0.78%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$110,030.32	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$288,565.82	0.19%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$142,180.75	0.1%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	7	$969,468.93	0.65%	0	$0.00	

	BANK						
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	$135,790.60	0.09%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$142,280.60	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$263,767.08	0.18%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$142,575.26	0.1%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	16	$2,070,488.62	1.4%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$270,712.14	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$282,982.82	0.19%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$147,207.96	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,293,439.87	0.87%	0	$0.00	
	PROGRESS BANK + TRUST	1	$129,799.84	0.09%	0	$0.00	
	PROSPERITY BANK	3	$401,290.75	0.27%	0	$0.00	
	PULASKI BANK, N.A	10	$1,311,312.08	0.88%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$238,797.42	0.16%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$129,795.41	0.09%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	$433,812.41	0.29%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$139,784.45	0.09%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$146,359.03	0.1%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$256,803.99	0.17%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	3	$416,852.21	0.28%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$422,748.94	0.28%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$134,982.54	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$150,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	8	$1,120,913.27	0.76%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$137,778.04	0.09%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$124,803.27	0.08%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	$149,769.04	0.1%	0	$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	$134,787.54	0.09%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$124,801.98	0.08%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$119,802.75	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$393,600.00	0.27%	0	$0.00	
	SAGE BANK	1	$116,010.00	0.08%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$121,063.32	0.08%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$120,600.00	0.08%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$247,203.43	0.17%	0	$0.00	
	SHEA MORTGAGE, INC	2	$299,769.04	0.2%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$120,528.00	0.08%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$121,812.16	0.08%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,769.04	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$126,700.00	0.09%	0	$0.00	
	SIMMONS BANK	12	$1,587,387.26	1.07%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$405,800.55	0.27%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$148,570.90	0.1%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$115,235.30	0.08%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$114,219.95	0.08%	0	$0.00	
	SPIRITBANK	1	$131,610.54	0.09%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$111,128.63	0.07%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$130,798.29	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	5	$635,974.88	0.43%	0	$0.00	
	STERLING NATIONAL BANK	1	$123,928.13	0.08%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$133,484.95	0.09%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$393,978.31	0.27%	0	$0.00	
		1	$117,315.07	0.08%	0	$0.00	

	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION						
	STOCKTON MORTGAGE CORPORATION	2	$278,013.93	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$134,687.69	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$117,161.26	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$111,500.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$229,534.61	0.15%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$129,033.24	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$147,013.15	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$252,692.83	0.17%	0	$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	$244,115.21	0.16%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$122,313.00	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$140,403.69	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$114,819.01	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$244,520.21	0.16%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$148,765.50	0.1%	0	$0.00	
	THE ARLINGTON BANK	1	$111,834.83	0.08%	0	$0.00	
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	$129,590.21	0.09%	0	$0.00	
	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	$148,000.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$149,763.93	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$127,054.07	0.09%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	$272,729.44	0.18%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$147,522.16	0.1%	0	$0.00	
		1	$149,769.04	0.1%	0	$0.00	

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE						
	THE MORTGAGE FIRM INC. A CORPORATION	3	$426,622.57	0.29%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$252,992.26	0.17%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$133,443.34	0.09%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	2	$270,574.23	0.18%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$125,400.00	0.08%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	$267,143.44	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$251,527.88	0.17%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$147,767.08	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$377,751.16	0.25%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$139,549.01	0.09%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$139,699.80	0.09%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$123,804.85	0.08%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, A OHIO CORPORATION	1	$129,296.20	0.09%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$119,815.24	0.08%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$149,763.93	0.1%	0	$0.00	
	UNITED BANK INC	1	$120,805.37	0.08%	0	$0.00	
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$120,270.42	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$119,815.24	0.08%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$145,000.00	0.1%	0	$0.00	
	UNIVERISTY LENDING GROUP, LLC	1	$143,925.00	0.1%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$392,574.95	0.26%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	4	$511,251.27	0.34%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	4	$519,570.75	0.35%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$113,624.78	0.08%	0	$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$113,725.74	0.08%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$127,104.00	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$130,988.97	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	306	$41,643,564.65	28.07%	0	$0.00	
		WESBANCO BANK, INC	1	$123,500.00	0.08%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$123,301.35	0.08%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$390,625.79	0.26%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$147,767.08	0.1%	0	$0.00	
		WESTSTAR BANK	2	$261,221.83	0.18%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$133,855.00	0.09%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$135,481.73	0.09%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$127,800.00	0.09%	0	$0.00	
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$119,416.77	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$147,267.45	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	$1,295,920.39	0.87%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$432,673.43	0.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$927,835.36	0.63%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$147,398.85	0.09%	0	$0.00	
Total			**1,116**	**$148,376,379.75**	**100%**	**0**	**$0.00**	
3140F5A52		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$186,000.00	0.6%	0	$0.00	
		WELLS FARGO BANK, N.A	101	$30,758,842.64	99.4%	0	$0.00	
Total			**102**	**$30,944,842.64**	**100%**	**0**	**$0.00**	
3140F5A60		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$238,994.51	3.12%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$278,305.11	3.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$620,090.43	8.1%	0	$0.00	

		FUNDING RESOURCES MORTGAGE CORPORATION	1	$388,366.08	5.08%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$194,400.00	2.54%	0	$0.00	
		WELLS FARGO BANK, N.A	21	$5,932,104.03	77.52%	0	$0.00	
Total			**26**	**$7,652,260.16**	**100%**	**0**	**$0.00**	
3140F5A78		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$147,598.60	2.79%	0	$0.00	
		WELLS FARGO BANK, N.A	40	$5,137,897.97	97.21%	0	$0.00	
Total			**41**	**$5,285,496.57**	**100%**	**0**	**$0.00**	
3140F5A86		BANKPLUS, A CORPORATION	1	$63,499.86	0.69%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	2	$76,300.22	0.83%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$48,892.83	0.53%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$63,047.24	0.69%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$40,000.00	0.43%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$82,500.00	0.9%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$46,309.10	0.5%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$47,217.26	0.51%	0	$0.00	
		HERITAGE BANK	1	$65,500.00	0.71%	0	$0.00	
		SERVISFIRST BANK, A CORPORATION	1	$24,902.50	0.27%	0	$0.00	
		SIMMONS BANK	1	$50,000.00	0.54%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$75,200.00	0.82%	0	$0.00	
		THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	$59,756.19	0.65%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$50,593.21	0.55%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$50,989.81	0.55%	0	$0.00	
		WELLS FARGO BANK, N.A	141	$8,353,360.26	90.83%	0	$0.00	
Total			**157**	**$9,198,068.48**	**100%**	**0**	**$0.00**	
3140F5A94		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$174,244.29	0.54%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$171,000.00	0.53%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$175,000.00	0.54%	0	$0.00	

		F+M BANK, A BANKING CORPORATION	1	$159,058.85	0.49%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$163,789.63	0.51%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$172,260.41	0.53%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$175,000.00	0.54%	0	$0.00	
		JMAC LENDING, INC	1	$159,309.06	0.49%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$341,510.04	1.06%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$163,000.00	0.51%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,662.48	0.5%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$159,000.00	0.49%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$174,251.86	0.54%	0	$0.00	
		WELLS FARGO BANK, N.A	187	$29,902,948.34	92.73%	0	$0.00	
Total			**201**	**$32,251,034.96**	**100%**	**0**	**$0.00**	
3140F5AA1		ACADEMY MORTGAGE CORPORATION	1	$188,704.90	3.72%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$183,327.54	3.61%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$189,771.71	3.74%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$199,775.89	3.94%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,348.80	3.53%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$198,971.51	3.92%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$184,278.31	3.63%	0	$0.00	
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$195,764.50	3.86%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$189,771.70	3.74%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$179,393.99	3.54%	0	$0.00	
		RENEW LENDING, INC	1	$199,759.69	3.94%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$185,387.11	3.65%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$194,765.70	3.84%	0	$0.00	

		WELLS FARGO BANK, N.A	14	$2,605,075.55	51.34%	0	$0.00	
Total			**27**	**$5,074,096.90**	**100%**	**0**	**$0.00**	
3140F5AB9		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$199,724.45	0.29%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$183,335.47	0.27%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$177,655.95	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,703,541.34	2.46%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$185,732.01	0.27%	0	$0.00	
		AFFILIATED BANK	1	$175,920.00	0.25%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$369,878.53	0.53%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$178,941.80	0.26%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$199,711.84	0.29%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$199,724.45	0.29%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$183,135.75	0.26%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$189,326.82	0.27%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$191,735.48	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$376,588.32	0.54%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$185,743.74	0.27%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$177,000.00	0.26%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$180,500.00	0.26%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$196,000.00	0.28%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$197,227.90	0.29%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$180,750.63	0.26%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$550,540.44	0.8%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$194,731.35	0.28%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$384,000.00	0.56%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$197,428.49	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL INC	3	$595,129.16	0.86%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$561,741.50	0.81%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$193,520.77	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$189,744.07	0.27%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$179,740.65	0.26%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$184,902.52	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$187,990.64	0.27%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$176,007.18	0.25%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$179,341.22	0.26%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$187,729.13	0.27%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$184,234.17	0.27%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$183,085.83	0.26%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$179,752.01	0.26%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$178,000.00	0.26%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$194,731.35	0.28%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$190,000.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$185,244.43	0.27%	0	$0.00	
		1	$187,649.24	0.27%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	$382,941.67	0.55%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$190,950.00	0.28%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$179,752.01	0.26%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$194,067.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$360,080.43	0.52%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$392,476.33	0.57%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$193,446.00	0.28%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	$179,740.65	0.26%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$180,351.19	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$198,200.33	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$730,454.07	1.06%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$198,288.66	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$182,486.69	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$200,000.00	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$356,008.84	0.51%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$386,589.50	0.56%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$196,910.00	0.28%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$175,000.00	0.25%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	2	$356,485.62	0.52%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$182,305.00	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$369,989.55	0.54%	0	$0.00	

	FIRST AMERICAN BANK	1	$199,722.45	0.29%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	0.25%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.26%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$174,747.85	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$195,318.18	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$195,633.68	0.28%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$188,649.92	0.27%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$177,643.68	0.26%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPTIAL BANK MORTGAGE A	1	$186,400.00	0.27%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$184,933.16	0.27%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$199,212.56	0.29%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$195,729.97	0.28%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$183,000.00	0.26%	0	$0.00	
	GOLDWATER BANK NA	1	$182,486.68	0.26%	0	$0.00	
	GOLDWATER BANK, N.A	1	$179,652.14	0.26%	0	$0.00	
	GOOGAIN, INC A CORPORATION	1	$185,732.01	0.27%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$175,024.92	0.25%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$178,125.00	0.26%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$555,621.53	0.8%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$192,941.47	0.28%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$199,724.45	0.29%	0	$0.00	
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	$182,143.00	0.26%	0	$0.00	
		2	$356,746.42	0.52%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$175,236.71	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$191,224.08	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$178,242.81	0.26%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$199,711.83	0.29%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$394,226.52	0.57%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$192,721.92	0.28%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$175,746.42	0.25%	0	$0.00	
	JFK FINANCIAL INC	1	$191,370.29	0.28%	0	$0.00	
	JMAC LENDING, INC	2	$380,475.08	0.55%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$186,000.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$196,229.28	0.28%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$199,611.98	0.29%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$189,738.23	0.27%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$385,233.14	0.56%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$184,733.45	0.27%	0	$0.00	
	MANHATTAN BANK	1	$194,900.00	0.28%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	$182,736.33	0.26%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,643.36	0.27%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$183,468.90	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$195,248.28	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$179,740.65	0.26%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$372,794.38	0.54%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$185,000.00	0.27%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$179,776.98	0.26%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$188,240.29	0.27%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$199,724.45	0.29%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	$373,981.69	0.54%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$199,711.84	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$179,752.01	0.26%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$195,530.24	0.28%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$179,740.65	0.26%	0	$0.00	
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHI	1	$194,719.04	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$184,994.77	0.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	$184,994.77	0.27%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$196,229.28	0.28%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$199,212.56	0.29%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$199,069.06	0.29%	0	$0.00	
	NETWORK FUNDING, LP	1	$199,711.83	0.29%	0	$0.00	
	NFM, INC. DBA NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	$175,946.12	0.25%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$576,667.92	0.83%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$189,726.24	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$189,001.24	0.27%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$194,437.14	0.28%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$179,740.65	0.26%	0	$0.00	
		1	$189,900.00	0.27%	0	$0.00	

	PACOR MORTGAGE CORP, A CORPORATION						
	PACOR MORTGAGE CORP., A CORPORATION	1	$194,400.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$179,439.38	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$192,222.65	0.28%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	$176,000.00	0.25%	0	$0.00	
	PHH HOME LOANS, LLC	1	$187,729.12	0.27%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$183,734.89	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$553,295.34	0.8%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$358,205.51	0.52%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,819,740.75	2.63%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$189,863.91	0.27%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$179,740.65	0.26%	0	$0.00	
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$187,246.96	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$198,476.18	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$188,000.00	0.27%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$183,468.90	0.27%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	$570,631.71	0.83%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$184,466.00	0.27%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	$196,716.16	0.28%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION., A CALIFORNIA CORPORATION	1	$195,717.60	0.28%	0	$0.00	
	SCENIC OAKS FUNDING	1	$180,750.63	0.26%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$180,750.63	0.26%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION (CFL # 01305762)	1	$174,747.85	0.25%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$193,233.41	0.28%	0	$0.00	
		SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$190,000.00	0.27%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$194,062.82	0.28%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$179,740.65	0.26%	0	$0.00	
		SUMMIT FUNDING, INC	5	$933,100.73	1.35%	0	$0.00	
		THE DART BANK A MICHIGAN BANKING CORPORATION	1	$177,394.04	0.26%	0	$0.00	
		THE LENDING PARTNERS LLC	1	$192,660.00	0.28%	0	$0.00	
		TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	$198,550.00	0.29%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$174,274.13	0.25%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$199,500.00	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$194,461.71	0.28%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$174,958.62	0.25%	0	$0.00	
		V.I.P. MORTGAGE, INC	7	$1,286,699.94	1.86%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$354,498.52	0.51%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$195,717.60	0.28%	0	$0.00	
		WALLICK + VOLK, INC	1	$175,507.87	0.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$195,000.00	0.28%	0	$0.00	
		WELLS FARGO BANK, N.A	133	$24,804,417.14	35.87%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$175,741.27	0.25%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$189,738.22	0.27%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	$368,280.15	0.61%	0	$0.00	
Total			**370**	**$69,145,855.29**	**100%**	**0**	**$0.00**	
3140F5AC7		1ST CAPITAL MORTGAGE LLC	1	$122,500.00	0.08%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$135,795.16	0.08%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$131,111.92	0.08%	0	$0.00	
			1	$124,805.59	0.08%	0	$0.00	

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION						
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	$144,400.00	0.09%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$122,669.01	0.08%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$144,781.61	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$118,824.69	0.07%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$114,382.38	0.07%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$427,350.13	0.27%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	1	$140,563.00	0.09%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC	1	$147,037.84	0.09%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	$127,807.21	0.08%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$129,750.00	0.08%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,798.18	0.09%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$120,634.94	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$509,542.53	0.32%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	$499,098.40	0.31%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$111,389.27	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	3	$351,925.15	0.22%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	$137,551.53	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$115,832.87	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$269,078.39	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$146,778.59	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$362,115.74	0.23%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$124,000.00	0.08%	0	$0.00	

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$135,745.16	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$132,905.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$123,789.89	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$114,771.87	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$254,185.41	0.16%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$134,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	$270,811.74	0.17%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$664,005.06	0.41%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	10	$1,286,347.81	0.8%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$129,616.34	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$146,953.29	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$112,018.43	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$248,161.10	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$134,796.67	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$241,385.89	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$286,003.46	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$118,221.67	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$529,943.64	0.33%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$122,219.68	0.08%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	4	$566,060.05	0.35%	0	$0.00	

	ATLANTIC FINANCIAL, INC	1	$119,827.10	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$145,160.86	0.09%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$114,131.61	0.07%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$147,976.79	0.09%	0	$0.00	
	BANK OF ENGLAND	1	$112,528.00	0.07%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$381,905.28	0.24%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	6	$732,337.92	0.46%	0	$0.00	
	BANK OF THE OZARKS	1	$112,690.02	0.07%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	2	$250,000.00	0.16%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$126,800.00	0.08%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	$145,015.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$111,934.85	0.07%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$119,523.66	0.07%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,765.65	0.08%	0	$0.00	
	BEAR STATE BANK	1	$116,074.91	0.07%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,976.79	0.09%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$145,000.00	0.09%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$135,600.00	0.08%	0	$0.00	
	CADENCE BANK, N.A	1	$117,330.69	0.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$111,000.00	0.07%	0	$0.00	
	CAPITAL CITY BANK	2	$273,609.16	0.17%	0	$0.00	
	CAROLINA BANK	1	$123,014.44	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$132,804.05	0.08%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$110,665.10	0.07%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$125,121.36	0.08%	0	$0.00	
		1	$134,706.80	0.08%	0	$0.00	

	CENTENNIAL BANK A CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$131,000.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$125,410.83	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$115,825.29	0.07%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$143,283.87	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$139,793.75	0.09%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$131,670.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$125,019.61	0.08%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$135,920.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$121,700.00	0.08%	0	$0.00	
	CONGRESSIONAL BANK	1	$130,224.30	0.08%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$256,576.74	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$271,233.07	0.17%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$124,811.74	0.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$117,822.27	0.07%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$141,895.65	0.09%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$149,774.08	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$143,787.86	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$430,886.90	0.27%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$117,326.90	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$258,100.00	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$129,633.05	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$123,405.00	0.08%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$111,662.02	0.07%	0	$0.00	

	ECOM MORTGAGE, INC. A CORPORATION	1	$130,807.01	0.08%	0	$0.00	
	EMC HOLDINGS, LLC	1	$149,374.68	0.09%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$131,805.54	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$128,048.44	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$146,883.29	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$147,042.52	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$148,500.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$136,728.68	0.09%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$110,964.20	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$148,535.95	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$149,379.61	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$143,783.11	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$127,307.97	0.08%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$132,100.73	0.08%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$134,002.29	0.08%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$118,321.52	0.07%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$142,299.21	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,970.35	0.08%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$127,586.76	0.08%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	$264,790.59	0.16%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$149,774.08	0.09%	0	$0.00	
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	$126,947.05	0.08%	0	$0.00	
	FIRST BANK	4	$505,165.78	0.31%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$388,798.44	0.24%	0	$0.00	
		2	$278,139.67	0.17%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$148,000.00	0.09%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$123,425.85	0.08%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$524,995.20	0.33%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$136,000.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$273,003.01	0.17%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$134,796.66	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$120,195.00	0.07%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$148,000.00	0.09%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$112,000.00	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$119,303.98	0.07%	0	$0.00
	FIRST NATIONAL BANK	1	$111,835.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$146,179.50	0.09%	0	$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	$150,000.00	0.09%	0	$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	2	$231,352.35	0.14%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$139,802.74	0.09%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$129,404.80	0.08%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$125,423.03	0.08%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$249,980.16	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$269,821.91	0.17%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$121,000.00	0.08%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$268,293.94	0.17%	0	$0.00
		2	$238,561.08	0.15%	0	$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE					
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$139,793.75	0.09%	0	$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$139,798.29	0.09%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$255,835.15	0.16%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$242,138.97	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$126,776.77	0.08%	0	$0.00
	GOLDWATER BANK NA	1	$143,797.10	0.09%	0	$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	$136,004.85	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$252,645.16	0.16%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$402,608.84	0.25%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$143,000.00	0.09%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$116,677.86	0.07%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$143,560.00	0.09%	0	$0.00
	GUARANTEED RATE, INC	1	$144,781.61	0.09%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$269,807.38	0.17%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$405,292.05	0.25%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$115,832.57	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$144,287.12	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$140,787.63	0.09%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	4	$554,380.95	0.35%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$112,530.26	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$123,151.38	0.08%	0	$0.00
		1	$135,204.00	0.08%	0	$0.00

	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY						
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,550.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$111,884.93	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$116,931.28	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC ABA EDINA REALITY MORTGAGE A LLC	1	$140,000.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$135,101.29	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$143,159.05	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$139,789.14	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$147,033.07	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$147,028.21	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	$130,602.99	0.08%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$132,649.90	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$112,337.91	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$136,203.47	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$111,931.16	0.07%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$119,250.00	0.07%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$149,783.88	0.09%	0	$0.00	
	INLAND BANK AND TRUST	1	$149,779.02	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$123,500.00	0.08%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$140,000.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$146,903.27	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$405,310.38	0.25%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	$111,834.99	0.07%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$111,431.91	0.07%	0	$0.00	
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	$115,836.56	0.07%	0	$0.00	
	JFK FINANCIAL INC	1	$142,793.96	0.09%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$128,000.00	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$273,496.84	0.17%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$263,912.91	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$137,492.60	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$118,150.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$112,833.52	0.07%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$149,774.08	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$138,790.65	0.09%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$115,825.29	0.07%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$134,003.36	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$147,033.07	0.09%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$147,791.47	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$134,347.35	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$264,507.86	0.16%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$124,631.09	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	3	$415,387.46	0.26%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$267,307.85	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$117,872.20	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$277,586.14	0.17%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$133,806.92	0.08%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	$405,945.07	0.25%	0	$0.00	
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATIO	2	$279,674.92	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$549,581.82	0.34%	0	$0.00	
		1	$119,653.62	0.07%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M						
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$506,954.87	0.32%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$130,400.00	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$139,784.62	0.09%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$142,584.92	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$116,000.00	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$129,600.00	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$126,500.00	0.08%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$131,200.00	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$149,150.00	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$119,000.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$138,466.13	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$123,316.22	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$255,464.26	0.16%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. CORPORATION	1	$123,313.99	0.08%	0	$0.00	
	NETWORK FUNDING, LP	6	$797,410.58	0.5%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	$281,979.27	0.18%	0	$0.00	
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	$119,520.00	0.07%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$114,779.38	0.07%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$142,292.22	0.09%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$122,936.12	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$406,353.90	0.25%	0	$0.00	
	NJ LENDERS CORP	1	$125,619.84	0.08%	0	$0.00	
	NOIC, INC	1	$136,593.96	0.09%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$136,793.66	0.09%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$113,737.20	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$137,750.00	0.09%	0	$0.00	
	NTFN INC	1	$133,997.88	0.08%	0	$0.00	
	NTFN INC. A CORPORATION	3	$372,145.97	0.23%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$273,307.76	0.17%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$143,792.52	0.09%	0	$0.00	
	OLD LINE BANK	1	$122,826.69	0.08%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,233.72	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$240,150.20	0.15%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$147,976.79	0.09%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$132,558.73	0.08%	0	$0.00	
	PACOR MORTGAGE CORP	1	$134,796.67	0.08%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	3	$373,106.40	0.23%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$138,397.17	0.09%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$135,196.07	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$122,146.41	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$227,314.40	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$132,000.00	0.08%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$129,804.20	0.08%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$122,315.49	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$145,784.91	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$126,808.72	0.08%	0	$0.00	
	PERL MORTGAGE INC	4	$571,261.65	0.36%	0	$0.00	
	PHH HOME LOANS, LLC	1	$122,323.50	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$534,762.86	0.33%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$127,807.21	0.08%	0	$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$135,795.16	0.08%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$132,500.00	0.08%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$122,818.79	0.08%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$112,341.49	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$139,793.75	0.09%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$255,474.64	0.16%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$239,833.48	0.15%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$127,608.64	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$287,575.72	0.18%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	2	$260,111.89	0.16%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$128,909.81	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$131,060.89	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$337,729.94	0.21%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$125,011.43	0.08%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$131,560.18	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,716,275.80	1.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$249,513.03	0.16%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$125,215.26	0.08%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$122,619.09	0.08%	0	$0.00	
	PROSPERITY BANK	1	$110,443.03	0.07%	0	$0.00	
	PULASKI BANK, N.A	13	$1,678,706.96	1.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$143,000.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$118,750.00	0.07%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$126,533.32	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$149,547.45	0.09%	0	$0.00	
		1	$125,000.00	0.08%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION						
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$133,298.93	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	$121,500.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$399,348.22	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$143,783.11	0.09%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$144,781.61	0.09%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$118,500.00	0.07%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$143,783.11	0.09%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	3	$442,775.59	0.28%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$142,784.62	0.09%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, LLC	1	$120,921.59	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$147,000.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	2	$245,026.60	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$145,491.00	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$112,175.28	0.07%	0	$0.00	
	SIMMONS BANK	1	$149,779.02	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$139,604.80	0.09%	0	$0.00	
	SOUTHSTAR BANK SSB	1	$133,298.92	0.08%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$126,701.23	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$145,800.00	0.09%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$129,624.76	0.08%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$144,875.00	0.09%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$149,625.00	0.09%	0	$0.00	
	SUBURBAN MORTGAGE, INC	3	$386,616.27	0.24%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$112,829.81	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$127,613.82	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	2	$268,000.42	0.17%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$120,000.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$143,288.60	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$125,211.13	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$112,000.00	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$130,307.75	0.08%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$142,479.39	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$146,938.20	0.09%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$147,028.22	0.09%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$145,280.86	0.09%	0	$0.00	
	THE ARLINGTON BANK	2	$259,517.56	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$141,995.12	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$137,234.40	0.09%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$137,547.07	0.09%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	$143,243.31	0.09%	0	$0.00	
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	$145,784.90	0.09%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$132,000.00	0.08%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$135,795.16	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$145,285.65	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$120,418.36	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$124,815.85	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$141,890.96	0.09%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$131,801.19	0.08%	0	$0.00	
		1	$113,839.38	0.07%	0	$0.00	

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION					
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	$129,953.98	0.08%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	1	$111,185.96	0.07%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	3	$408,872.45	0.25%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$140,362.00	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$249,406.12	0.16%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$293,774.08	0.18%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$146,000.00	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$236,219.43	0.15%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	$266,102.80	0.17%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$129,718.33	0.08%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$113,272.10	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$122,608.00	0.08%	0	$0.00
	US MORTGAGE CORPORATION	1	$149,474.53	0.09%	0	$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$148,000.00	0.09%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$142,210.49	0.09%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$111,831.31	0.07%	0	$0.00
	V.I.P. MORTGAGE, INC	7	$852,504.14	0.53%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$119,070.39	0.07%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$134,805.49	0.08%	0	$0.00
	WALLICK + VOLK, INC	3	$361,178.88	0.22%	0	$0.00
	WELLS FARGO BANK, N.A	679	$89,114,795.92	55.51%	0	$0.00
	WESBANCO BANK, INC	1	$109,954.10	0.07%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$117,465.14	0.07%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$141,790.80	0.09%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED	1	$129,007.41	0.08%	0	$0.00

		LIABILITY					
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$139,793.75	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$635,546.74	0.4%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$638,829.13	0.48%	0	$0.00
Total			**1,225**	**$160,537,907.14**	**100%**	**0**	**$0.00**
3140F5AD5		1ST ALLIANCE LENDING, LLC	1	$227,546.32	0.01%	0	$0.00
		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	3	$845,208.80	0.03%	0	$0.00
		1ST ALLIANCE MORTGAGE LLC	1	$289,283.95	0.01%	0	$0.00
		1ST CAPTIAL MORTGAGE LLC	1	$251,594.67	0.01%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$544,778.24	0.02%	0	$0.00
		1ST MARINER BANK	1	$222,641.31	0.01%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	4	$1,387,585.76	0.05%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	3	$904,461.60	0.04%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$294,300.00	0.01%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$349,848.55	0.01%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$594,715.27	0.02%	0	$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$341,934.37	0.01%	0	$0.00
		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$312,507.40	0.01%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$643,572.61	0.03%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$268,200.00	0.01%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	4	$1,121,975.72	0.04%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$514,930.54	0.02%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	2	$807,600.00	0.03%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$329,524.53	0.01%	0	$0.00
		AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	2	$501,719.01	0.02%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	3	$826,831.00	0.03%	0	$0.00

	LIABIL						
	AB & T NATIONAL BANK	1	$284,531.53	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	2	$731,257.58	0.03%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$1,097,733.77	0.04%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	7	$2,155,454.45	0.08%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	239	$76,287,747.45	3.01%	0	$0.00	
	ACCESS CAPITAL GROUP INC	1	$416,371.94	0.02%	0	$0.00	
	ACCESS NATIONAL BANK	1	$395,875.99	0.02%	0	$0.00	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	$264,582.94	0.01%	0	$0.00	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	$415,741.90	0.02%	0	$0.00	
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	$264,110.33	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	$1,115,289.42	0.04%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	$1,097,738.67	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	$2,343,146.61	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$331,000.00	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISONCSIN LIMITED LIABILITY COMPANY	1	$295,465.70	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	$2,954,770.91	0.12%	0	$0.00	
	ACOPIA, LLC A CORPORATION	8	$2,930,506.17	0.12%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$801,720.37	0.03%	0	$0.00	
	ACOPIA, LLC, A CORPROATION	1	$373,386.77	0.01%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	1	$238,000.00	0.01%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPOARTION	1	$234,622.00	0.01%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$265,117.46	0.01%	0	$0.00	

	ADVISA MORTGAGE SERVICES, LTD	4	$1,137,649.44	0.04%	0	$0.00	
	ADVISA MORTGAGE SERVICES. LTD	1	$298,439.58	0.01%	0	$0.00	
	AFFILIATED BANK	2	$663,342.73	0.03%	0	$0.00	
	AFFORDABLE MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILIT	1	$255,550.00	0.01%	0	$0.00	
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	$279,799.23	0.01%	0	$0.00	
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	$216,000.00	0.01%	0	$0.00	
	AGG FUNDING, INC	1	$567,144.50	0.02%	0	$0.00	
	AKT AMERICAN CAPITAL, INC	1	$416,343.73	0.02%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,353,663.13	0.05%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$391,369.48	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$303,397.93	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$402,551.47	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC	2	$537,500.00	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$563,931.80	0.02%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$678,562.62	0.03%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	22	$6,985,369.56	0.28%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$195,700.00	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	$578,800.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,295,393.45	0.05%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$212,000.00	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	23	$7,358,362.34	0.29%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$254,624.34	0.01%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$346,227.74	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	7	$2,386,935.71	0.09%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$250,000.00	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	$624,327.74	0.02%	0	$0.00	

	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	$556,512.37	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	$923,885.86	0.04%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$218,534.20	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$409,739.89	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$310,000.00	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$235,628.58	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$531,500.00	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	$983,917.44	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	8	$2,213,296.28	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$325,000.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	2	$429,662.67	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	$1,235,607.29	0.05%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$288,784.75	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$249,639.79	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	$701,132.79	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	5	$1,353,485.43	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	20	$6,388,242.48	0.25%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	$275,546.33	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$289,543.60	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$934,017.64	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$813,684.91	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION	4	$1,229,536.00	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	$2,696,447.84	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO	12	$3,299,322.36	0.13%	0	$0.00	

	CORPORATION						
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	$407,359.28	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$293,088.02	0.01%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	$971,329.28	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$888,275.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$661,724.94	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	2	$703,022.15	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$213,164.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$371,401.65	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	$299,468.27	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$383,894.87	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$301,025.50	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$599,243.46	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	17	$4,569,534.71	0.18%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$217,200.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	$310,531.59	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECTANCE COMPANY LLC	1	$316,478.94	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPANY LLC	1	$346,928.80	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,189,546.65	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD	5	$1,591,858.09	0.06%	0	$0.00	

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMI						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	5	$1,360,137.25	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	$2,261,204.60	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$360,256.58	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	$5,913,441.95	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	9	$3,357,278.16	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	$617,048.47	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	64	$21,013,072.38	0.83%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATI	1	$417,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATI	1	$364,000.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	66	$22,979,292.45	0.91%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$596,933.44	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATON, A NEVADA CORPORATION	1	$295,703.95	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	15	$4,503,413.86	0.18%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	13	$4,379,705.35	0.17%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	2	$590,680.24	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	$1,465,771.58	0.06%	0	$0.00	
	AMERICASH A CORPORATION	1	$410,353.18	0.02%	0	$0.00	

	AMERIFIRST FINANCIAL INC	5	$1,718,151.44	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	6	$1,846,933.48	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$416,371.94	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	12	$3,825,146.56	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	7	$2,209,829.05	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$1,015,074.32	0.04%	0	$0.00	
	AMERIS BANK	1	$271,571.93	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	12	$3,593,046.51	0.14%	0	$0.00	
	AMERIS BANK, A CORPORATION	12	$3,248,773.90	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$208,671.08	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	23	$7,359,565.00	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	$4,018,262.90	0.16%	0	$0.00	
	ANCHOR BANK, N.A	1	$361,000.00	0.01%	0	$0.00	
	ANCHOR BANK, NA	1	$416,399.18	0.02%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$295,534.16	0.01%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$229,420.97	0.01%	0	$0.00	
	APEX HOME LOANS, INC	2	$668,267.95	0.03%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	2	$698,797.99	0.03%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	4	$1,064,761.78	0.04%	0	$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	2	$747,477.45	0.03%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$274,557.68	0.01%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,664,808.68	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,371.93	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$288,000.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,513,920.80	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$244,000.00	0.01%	0	$0.00	
		5	$1,237,124.07	0.05%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$208,242.76	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$301,964.30	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$202,500.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$257,440.00	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	4	$1,198,798.51	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	11	$2,851,715.87	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$420,337.43	0.02%	0	$0.00	
	ASSURED MORTGAGE INC	1	$214,661.63	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	10	$2,620,424.75	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY	1	$205,839.51	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,772,799.48	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$274,567.21	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	14	$3,721,618.74	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	6	$1,642,355.97	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	$256,087.43	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	$317,726.89	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	8	$2,196,956.08	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$217,256.37	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	17	$5,432,099.01	0.21%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$378,853.53	0.01%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$291,530.33	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$233,615.37	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	$985,647.06	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$677,739.66	0.03%	0	$0.00	

	ATLANTIS MORTGAGE CO., INC	1	$251,205.66	0.01%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$589,500.00	0.02%	0	$0.00	
	AVADIAN CREDIT UNION	4	$957,059.76	0.04%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORGAGE A CALIFORNIA COR	1	$287,425.93	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA C	2	$823,851.03	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	$741,113.03	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$411,579.92	0.02%	0	$0.00	
	BANCFIRST	2	$645,782.79	0.03%	0	$0.00	
	BANK OF ENGLAND	1	$257,000.00	0.01%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	14	$4,330,768.42	0.17%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	13	$4,042,305.91	0.16%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$238,124.66	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$277,752.53	0.01%	0	$0.00	
	BANK OF NEBRASKA	2	$669,935.19	0.03%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$393,805.97	0.02%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$299,517.46	0.01%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$298,529.44	0.01%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$232,449.37	0.01%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$301,624.57	0.01%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$249,856.17	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$207,863.00	0.01%	0	$0.00	
	BANKPLUS	2	$624,016.39	0.02%	0	$0.00	
	BANKPLUS A CORPORATION	5	$1,536,772.29	0.06%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$623,366.68	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	27	$8,220,006.70	0.32%	0	$0.00	
	BARR GROUP INC A CORPORATION	1	$412,155.30	0.02%	0	$0.00	
	BARTLETT MORTGAGE, INC	1	$246,753.29	0.01%	0	$0.00	

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$518,477.74	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$842,511.13	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$658,951.08	0.03%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	5	$1,762,362.13	0.07%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	$1,197,353.18	0.05%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$254,598.69	0.01%	0	$0.00	
	BBMC MORTGAGE, A LIMITED LIABILITY COMPANY	2	$480,842.06	0.02%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$280,074.97	0.01%	0	$0.00	
	BEAR STATE BANK	1	$416,371.93	0.02%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	$1,075,317.25	0.04%	0	$0.00	
	BENCHMARK MORTGAGE	1	$233,510.00	0.01%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$223,639.70	0.01%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$248,590.71	0.01%	0	$0.00	
	BLUELEAF LENDING, LLC	13	$4,281,224.93	0.17%	0	$0.00	
	BNC NATIONAL BANK	1	$359,234.30	0.01%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,603,799.02	0.06%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,157,477.97	0.05%	0	$0.00	
	BOFI FEDERAL BANK	1	$318,000.00	0.01%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$543,575.08	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC	2	$749,846.29	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$283,500.00	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	30	$9,845,996.42	0.39%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$409,200.00	0.02%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$313,505.83	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	$1,346,185.16	0.05%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$214,561.79	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$215,579.26	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	$1,104,164.41	0.04%	0	$0.00	
		2	$679,475.06	0.03%	0	$0.00	

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION						
	BROADVIEW MORTGAGE CORPORATION	9	$3,104,225.39	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$318,319.84	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,354,628.41	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$527,686.28	0.02%	0	$0.00	
	BURKE & HERBERT BANK & TRUST COMPANY	1	$374,264.04	0.01%	0	$0.00	
	BURKE + HERBERT BANK + TRUST COMPANY	1	$391,369.48	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION	3	$877,607.97	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$2,637,765.72	0.1%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,571,884.34	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	$235,628.58	0.01%	0	$0.00	
	C AND R MORTGAGE CORPORATION A CORPORATION	1	$407,857.10	0.02%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$265,444.17	0.01%	0	$0.00	
	CADENCE BANK, N.A	6	$1,726,552.09	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$710,465.06	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	$203,928.56	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$270,000.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$624,031.30	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$640,604.31	0.03%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	$277,562.49	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$474,287.45	0.02%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$349,449.17	0.01%	0	$0.00	

	CAPITAL BANK, N.A	1	$316,889.47	0.01%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$346,453.89	0.01%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$251,309.46	0.01%	0	$0.00	
	CAPITAL CITY BANK	7	$2,027,581.69	0.08%	0	$0.00	
	CAPSTAR LENDING LLC	6	$1,823,487.93	0.07%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$367,920.06	0.01%	0	$0.00	
	CAPSTONE BANK	3	$831,274.24	0.03%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$338,904.70	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY	1	$351,446.02	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$4,086,563.22	0.16%	0	$0.00	
	CAROLINA BANK	3	$927,509.79	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,844,063.98	0.07%	0	$0.00	
	CATALYST LENDING INC	2	$722,000.00	0.03%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	3	$1,169,738.12	0.05%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORPOARTION	1	$244,614.42	0.01%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	2	$557,928.03	0.02%	0	$0.00	
	CATALYST LENDING, INC, A COLORADO CORPORATION	2	$743,053.81	0.03%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$225,659.61	0.01%	0	$0.00	
	CBC NATIONAL BANK	6	$1,900,466.96	0.07%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	21	$6,659,452.48	0.26%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	13	$4,124,189.33	0.16%	0	$0.00	
	CBC NATIONAL BANK, A NATIONAL FEDERALLY CHARTERED NATIONAL B	1	$298,100.00	0.01%	0	$0.00	
	CBC NATIONAL BANKA FEDERALLY CHARTERED NATIONAL BANK	1	$219,668.65	0.01%	0	$0.00	
	CBM MORTGAGE INC A CORPORATION	1	$455,342.99	0.02%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$415,445.16	0.02%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$632,300.00	0.02%	0	$0.00	
		1	$269,556.19	0.01%	0	$0.00	

	CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION					
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	$512,641.32	0.02%	0	$0.00
	CENTRAL BANK + TRUST CO	1	$230,000.00	0.01%	0	$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	$422,519.30	0.02%	0	$0.00
	CENTRAL BANK AND TRUST CO	1	$415,685.55	0.02%	0	$0.00
	CENTRAL NATIONAL BANK	1	$282,400.00	0.01%	0	$0.00
	CHARTER WEST BANK A CORPORATION	2	$643,736.67	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$416,329.27	0.02%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$376,532.03	0.01%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	3	$914,627.75	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$773,715.86	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$238,700.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	$2,592,752.11	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION HOME LOANS A CORPORATION	1	$366,447.25	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	9	$3,155,237.34	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION,A CORPORATION	1	$218,889.82	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATIONA CORPORATION	1	$416,371.94	0.02%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$752,194.38	0.03%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$693,644.15	0.03%	0	$0.00
	CIBM BANK	3	$662,470.35	0.03%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$330,785.00	0.01%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$757,524.13	0.03%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	$346,275.00	0.01%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	2	$522,181.30	0.02%	0	$0.00

	CORPORA						
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	$611,188.02	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	15	$3,863,964.86	0.15%	0	$0.00	
	CITY BANK DBA DBA CITY BANK MORTGAGE	1	$314,414.39	0.01%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$319,873.35	0.01%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	$646,799.25	0.03%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	$363,000.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	57	$17,041,748.80	0.67%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$213,953.08	0.01%	0	$0.00	
	CLM MORTGAGE LLC	10	$2,754,021.48	0.11%	0	$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$484,301.21	0.02%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	3	$1,001,219.52	0.04%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$403,000.00	0.02%	0	$0.00	
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$301,883.75	0.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$415,950.00	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$272,000.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$270,342.20	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	$1,209,713.41	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$393,975.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$411,850.81	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	$344,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	$379,427.66	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$243,275.00	0.01%	0	$0.00	

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$351,000.00	0.01%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	2	$554,087.73	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$239,501.74	0.01%	0	$0.00	
	CONGRESSIONAL BANK	3	$760,326.76	0.03%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$251,620.45	0.01%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	3	$761,820.95	0.03%	0	$0.00	
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$416,329.27	0.02%	0	$0.00	
	CORE BANK	9	$3,089,211.72	0.12%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	6	$1,770,560.61	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	$238,313.64	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$327,483.80	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$688,276.42	0.03%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	$518,031.84	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	3	$933,335.65	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$228,400.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$214,350.12	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$256,795.23	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	7	$2,135,818.06	0.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	3	$1,116,832.95	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$202,181.30	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	2	$440,349.90	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$202,400.00	0.01%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$579,928.56	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$796,343.73	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$221,927.91	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$655,575.37	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	8	$2,721,902.20	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	9	$3,076,599.88	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	$2,919,939.12	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$3,625,224.24	0.14%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	$917,670.28	0.04%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$350,946.82	0.01%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$216,301.53	0.01%	0	$0.00	
	DATA MORTGAGE INC., ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$221,802.75	0.01%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$222,664.12	0.01%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$374,896.02	0.01%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	$403,070.65	0.02%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$472,881.11	0.02%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	$658,106.56	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	4	$1,360,082.16	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	$1,484,810.09	0.06%	0	$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$700,945.13	0.03%	0	$0.00	
	DENALI FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION	1	$204,250.00	0.01%	0	$0.00	

	DEVELOPER'S MORTGAGE COMPANY	1	$245,000.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$631,504.59	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	75	$21,041,923.59	0.83%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PAERTNERSHIP	1	$278,547.83	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	4	$1,289,574.76	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	10	$3,789,574.86	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$276,686.87	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	$3,446,472.07	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	8	$3,376,723.91	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$513,114.60	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	$1,342,554.62	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	$1,146,302.96	0.05%	0	$0.00	
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	$217,006.88	0.01%	0	$0.00	
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$203,942.37	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$510,646.37	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$279,578.28	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$257,910.95	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$1,061,413.99	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	$1,882,017.25	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORTION	1	$219,705.00	0.01%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$206,674.23	0.01%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	$941,741.90	0.04%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	2	$930,217.73	0.04%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0.00	

	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$601,968.22	0.02%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$263,200.00	0.01%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$209,697.43	0.01%	0	$0.00	
	EAGLEBANK	2	$669,758.98	0.03%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$215,586.20	0.01%	0	$0.00	
	ECOM MORTGAGE, INC	1	$350,000.00	0.01%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	3	$1,039,967.36	0.04%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	3	$1,046,018.66	0.04%	0	$0.00	
	EMC HOLDINGS LLC	2	$656,711.41	0.03%	0	$0.00	
	EMC HOLDINGS, LLC	19	$6,089,506.92	0.24%	0	$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$342,400.00	0.01%	0	$0.00	
	ENTERPRISE BANK	2	$700,857.67	0.03%	0	$0.00	
	ENVOY MORTGAGE	1	$223,647.47	0.01%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$324,500.00	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$315,000.00	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD. LP	1	$591,607.60	0.02%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$202,305.01	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORAITON	1	$360,000.00	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	3	$1,055,849.17	0.04%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	$481,500.00	0.02%	0	$0.00	
	EQUITY RESOURCES, INC	1	$245,470.00	0.01%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$215,650.00	0.01%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$224,645.90	0.01%	0	$0.00	
	ETHOS LENDING LLC	20	$7,146,337.89	0.28%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	20	$7,357,055.67	0.29%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	$4,473,017.94	0.18%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	$998,000.00	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$282,345.58	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$944,577.82	0.04%	0	$0.00	

	EVERETT FINANCIAL, INC	1	$227,633.27	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$718,116.78	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	$1,737,473.55	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXUS CORPORATI	1	$367,468.83	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$210,900.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$372,721.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	$1,173,376.91	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$1,397,552.61	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	$3,075,135.25	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	$3,042,797.59	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	$315,652.45	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$763,566.01	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	$1,601,222.65	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$1,000,439.27	0.04%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$279,559.33	0.01%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	3	$940,000.00	0.04%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$201,400.00	0.01%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$356,800.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$310,011.34	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$241,500.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$670,588.46	0.03%	0	$0.00	
		1	$339,441.13	0.01%	0	$0.00	

	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR						
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$411,406.38	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	3	$1,009,515.11	0.04%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$414,317.84	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$386,488.67	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$242,134.75	0.01%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$368,800.00	0.01%	0	$0.00	
	FEMBI MORTGAGE A CORPORTION	1	$389,412.60	0.02%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$302,000.00	0.01%	0	$0.00	
	FIDELITY BANK	4	$1,067,085.84	0.04%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$255,000.00	0.01%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$374,396.82	0.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$211,500.00	0.01%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	4	$1,082,863.83	0.04%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$216,251.61	0.01%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	$814,309.28	0.03%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$239,002.55	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,119,435.48	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	1	$319,496.39	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	16	$5,453,607.75	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	4	$1,430,238.16	0.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	21	$7,984,497.82	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	4	$1,496,218.60	0.06%	0	$0.00	

	FINANCIAL CONCEPTS MORTGAGE, LLC	1	$416,343.73	0.02%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$270,000.00	0.01%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	$674,413.48	0.03%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$415,685.55	0.02%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	3	$1,233,324.76	0.05%	0	$0.00	
	FIRST ADVANTAGE BANK CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$254,399.00	0.01%	0	$0.00	
	FIRST BANK	6	$1,843,965.53	0.07%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$299,517.46	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	9	$3,259,509.56	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	$3,417,826.55	0.13%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$318,540.38	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$266,997.25	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$300,526.30	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	4	$1,337,619.84	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$414,271.01	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORAITON A CORPORATION	1	$251,655.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	7	$1,847,723.50	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	13	$3,654,018.75	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	22	$6,414,511.33	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$1,011,608.88	0.04%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	3	$1,064,483.55	0.04%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	$469,266.13	0.02%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$726,968.52	0.03%	0	$0.00	

	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$265,599.36	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED	1	$336,836.00	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$247,130.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$514,256.51	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$917,934.16	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, NA	6	$1,670,899.42	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$223,662.62	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	$311,107.16	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	8	$3,008,464.35	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	$2,009,322.08	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	4	$1,153,036.69	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	8	$2,627,858.87	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,812,432.51	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$994,897.17	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$587,342.49	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$582,536.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$532,167.75	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	$416,343.73	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$225,309.90	0.01%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHICAN CORPORATION	1	$222,500.00	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$415,345.30	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,028,300.95	0.04%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$239,613.97	0.01%	0	$0.00	

	FIRST MARINER BANK	4	$1,320,942.51	0.05%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$236,427.33	0.01%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	3	$1,128,710.43	0.04%	0	$0.00	
	FIRST NATIONAL BANK	5	$1,457,675.47	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	$642,243.65	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$411,651.13	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON THE	1	$411,349.27	0.02%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$309,233.54	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$390,300.00	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$314,693.01	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$416,329.27	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$949,545.75	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	$4,249,802.30	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	$5,222,865.27	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$376,057.96	0.01%	0	$0.00	
	FIRST SECURITY BANK	4	$973,624.59	0.04%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY INC	1	$241,619.14	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$225,244.96	0.01%	0	$0.00	
	FIRST UNITED BANK	3	$843,991.61	0.03%	0	$0.00	
	FIRST UTAH BANK	1	$256,611.20	0.01%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$588,619.88	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A	1	$363,427.14	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIOINSCHOICE MORTGAGE, AN	1	$290,780.52	0.01%	0	$0.00	
		2	$819,153.18	0.03%	0	$0.00	

	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN						
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	$561,800.00	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	5	$1,675,550.80	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$496,000.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$201,570.95	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	$499,661.89	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$386,389.88	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	4	$1,463,701.71	0.06%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$244,730.84	0.01%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$386,250.00	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$834,758.39	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER	2	$435,152.32	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$233,163.57	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	7	$2,472,648.10	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	7	$2,272,599.96	0.09%	0	$0.00	
	FRANKLIN LOAN CORPORATION	2	$576,588.43	0.02%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$234,630.15	0.01%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	$743,528.01	0.03%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$645,268.87	0.03%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$288,000.00	0.01%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	1	$513,058.35	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$992,584.17	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$568,317.83	0.02%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BAKING CORPORATION	1	$319,485.29	0.01%	0	$0.00	
	FULL SERVICE MORTGAGE INC	1	$319,382.07	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$235,000.00	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,091,449.04	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$616,819.03	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	4	$1,537,752.60	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE A	2	$624,963.92	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	$379,401.96	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$1,591,362.38	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	$430,475.66	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	14	$3,806,137.65	0.15%	0	$0.00	
	GENEQUITY MORTGAGE, INC	2	$649,902.98	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	8	$2,685,147.16	0.11%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	$2,116,758.07	0.08%	0	$0.00	
	GEO-CORP, INC	1	$278,300.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	9	$2,740,712.29	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	17	$5,854,128.69	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	7	$2,274,466.20	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGNIA LIMITED LIABILITY COMPA	1	$298,508.52	0.01%	0	$0.00	
		1	$218,148.55	0.01%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC VIRGINIA LLC						
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$327,462.44	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$289,343.92	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	12	$3,986,732.09	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMP	1	$266,071.34	0.01%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$220,000.00	0.01%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	$454,896.18	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$322,190.14	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$251,620.45	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$701,900.00	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	$274,238.00	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED	1	$398,358.23	0.02%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	8	$3,010,640.52	0.12%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,581,139.85	0.06%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	4	$1,411,008.44	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	6	$1,450,095.60	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	$1,238,470.32	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	11	$3,452,733.49	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$341,460.83	0.01%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	$551,330.95	0.02%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	$712,420.70	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$245,604.32	0.01%	0	$0.00	
		3	$885,434.35	0.03%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	$2,669,399.17	0.11%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALI	1	$273,568.79	0.01%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	$290,758.70	0.01%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	3	$1,381,401.53	0.05%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	4	$1,286,140.04	0.05%	0	$0.00	
	GOLDWATER BANK NA	2	$668,543.73	0.03%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$347,440.26	0.01%	0	$0.00	
	GOOGAIN, INC	1	$229,630.06	0.01%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	3	$1,122,928.13	0.04%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$299,548.15	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	2	$649,226.65	0.03%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$365,506.21	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$400,768.28	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	5	$1,315,220.26	0.05%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$414,346.87	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	2	$706,000.00	0.03%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	$1,064,665.47	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$232,000.00	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	$241,843.19	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$227,500.00	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$240,803.53	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$274,576.58	0.01%	0	$0.00	
	GTL INVESTMENTS, INC	4	$1,436,344.37	0.06%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$244,614.42	0.01%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	7	$2,054,798.39	0.08%	0	$0.00	
		1	$325,475.64	0.01%	0	$0.00	

	GTL INVESTMENTS, INC. INVESTMENTS INC A MICHIGAN CORPORATION						
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$538,542.80	0.02%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$665,300.00	0.03%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$213,500.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC	6	$1,713,364.64	0.07%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$511,029.15	0.02%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	12	$4,602,702.79	0.18%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$371,000.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$2,596,136.78	0.1%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	40	$15,557,678.32	0.61%	0	$0.00	
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	$364,425.57	0.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$7,304,022.91	0.29%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	$260,838.84	0.01%	0	$0.00	
	GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORA	1	$363,002.34	0.01%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$383,382.35	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	5	$1,537,987.25	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$931,584.28	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$184,500.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	6	$1,766,843.66	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	$689,375.00	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$568,733.47	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	2	$483,048.41	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$674,814.38	0.03%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$996,342.46	0.04%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$547,775.24	0.02%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	3	$712,311.41	0.03%	0	$0.00	
	HERITAGE BANK	2	$541,603.41	0.02%	0	$0.00	
	HERITAGE OAKS BANK	1	$209,662.23	0.01%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$364,412.91	0.01%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$344,445.08	0.01%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$579,326.12	0.02%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	$456,061.61	0.02%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	$730,600.00	0.03%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	$244,000.00	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$265,500.00	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	$525,556.19	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC D B A MISSION MORTGAGE OF TEXA	1	$416,329.27	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$382,947.44	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	$777,274.80	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	$749,000.00	0.03%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$384,445.28	0.02%	0	$0.00	
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	$498,296.91	0.02%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$393,141.63	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$417,000.00	0.02%	0	$0.00	
	HOME STATE BANK NA	1	$318,725.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$665,235.33	0.03%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	$2,610,796.22	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$839,251.94	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$917,607.51	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	$1,800,829.65	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$638,326.68	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM	1	$417,000.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	$2,186,449.92	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$955,822.25	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$411,255.48	0.02%	0	$0.00	
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$622,664.85	0.02%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	0.01%	0	$0.00	
	HOMESALE MORTGATGE LLC A LIMITED LIABILITY COMPANY	1	$298,799.29	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	14	$4,138,221.63	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$244,605.92	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$284,570.75	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	24	$6,799,660.16	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	$813,726.15	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$299,517.46	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	$1,125,437.86	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTAGE COMPANY, A LIMI	1	$234,630.16	0.01%	0	$0.00	
		6	$1,995,234.06	0.08%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$286,413.58	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	8	$2,290,111.07	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	$1,382,195.27	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$379,800.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$223,639.70	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	4	$1,128,134.98	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	3	$802,576.29	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	4	$1,312,263.83	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	19	$6,196,041.11	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	$1,134,558.22	0.04%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$301,545.14	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$304,519.99	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$327,750.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	5	$1,429,811.59	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$962,801.36	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$459,090.12	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$461,921.73	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$302,362.40	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$626,763.20	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$568,911.31	0.02%	0	$0.00	
		1	$291,200.00	0.01%	0	$0.00	

	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	$226,813.62	0.01%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	$622,033.46	0.02%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$309,501.37	0.01%	0	$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$190,578.08	0.01%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	6	$1,781,476.73	0.07%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	$1,352,667.62	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	$687,545.00	0.03%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$219,000.00	0.01%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	$774,474.09	0.03%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$305,097.68	0.01%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	$773,388.40	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$619,758.82	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPOATION	1	$403,335.94	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	$3,492,433.26	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$808,197.95	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	$2,191,843.13	0.09%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$341,250.00	0.01%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$503,661.10	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	10	$2,937,947.21	0.12%	0	$0.00
	HURON VALLEY STATE BANK	1	$415,072.11	0.02%	0	$0.00
	IAPPROVE LENDING	1	$344,000.00	0.01%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$554,146.57	0.02%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGEA LOUISIANA STATE	1	$348,136.26	0.01%	0	$0.00

	CHARTE						
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$247,000.00	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$239,622.29	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$272,389.63	0.01%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP, INC DBA INDEPENDENT BA	3	$1,157,300.07	0.05%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	4	$967,467.49	0.04%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	3	$706,858.70	0.03%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$633,658.49	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	25	$6,557,809.10	0.26%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	5	$1,486,636.67	0.06%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$234,130.94	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$326,507.48	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	$681,552.00	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$375,894.42	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	$1,507,234.82	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$959,787.89	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$560,000.00	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$251,636.91	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$275,602.33	0.01%	0	$0.00	
	INTERFIRST MORTAGE COMPANY	1	$322,000.00	0.01%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	148	$50,773,404.44	2%	0	$0.00	
	INTERIFRST MORTGAGE COMPANY	1	$367,500.00	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$534,097.99	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$369,842.12	0.01%	0	$0.00	
		2	$538,598.77	0.02%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$490,222.76	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	$1,575,656.79	0.06%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$398,624.82	0.02%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$202,174.29	0.01%	0	$0.00	
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$219,291.28	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	26	$8,201,064.77	0.32%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$416,343.73	0.02%	0	$0.00	
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$309,022.82	0.01%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	$689,513.15	0.03%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$208,685.22	0.01%	0	$0.00	
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	$274,367.52	0.01%	0	$0.00	
	JFK FINANCIAL INC	1	$240,227.63	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$371,401.65	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	3	$868,827.56	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$265,050.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$289,800.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$453,666.36	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDNE OAK LENDING, A MSSOUIR CORPORATIO	1	$269,250.00	0.01%	0	$0.00	
	JMAC LENDING, INC	33	$12,075,287.64	0.48%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$374,909.05	0.01%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,144,885.03	0.05%	0	$0.00	
		42	$13,665,614.34	0.54%	0	$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC						
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$319,496.39	0.01%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	3	$965,116.96	0.04%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	$607,992.64	0.02%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	2	$450,118.36	0.02%	0	$0.00	
	LADERA LENDING A CALIFORNIA CORPORATION	1	$622,664.84	0.02%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$434,186.08	0.02%	0	$0.00	
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	$212,924.43	0.01%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$211,500.00	0.01%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$936,714.21	0.04%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$270,342.20	0.01%	0	$0.00	
	LEADER BANK, N A A NATIONAL BANKING ASSOCIATION	1	$344,445.08	0.01%	0	$0.00	
	LEADER BANK, NA	1	$413,319.50	0.02%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$729,736.06	0.03%	0	$0.00	
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	$357,024.81	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$275,584.30	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	9	$2,595,213.25	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	$2,322,513.53	0.09%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	3	$897,182.99	0.04%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$312,911.76	0.01%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$255,588.23	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$355,487.07	0.01%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING	1	$300,000.00	0.01%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$325,000.00	0.01%	0	$0.00	
		1	$330,002.21	0.01%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LHM FINANCIAL CORPORATION	1	$348,674.05	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$226,000.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION	1	$248,225.57	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	9	$2,291,269.46	0.09%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	$239,613.97	0.01%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$311,409.13	0.01%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	$1,162,000.00	0.05%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$577,750.00	0.02%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$792,397.54	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$598,453.50	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$218,442.71	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	3	$736,202.18	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	$279,498.40	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING	1	$416,399.18	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$416,343.73	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$304,719.07	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$548,756.71	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	$208,171.86	0.01%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$391,409.59	0.02%	0	$0.00	
		2	$888,800.00	0.04%	0	$0.00	

	LUXURY MORTGAGE CORP. A CORPORATION						
	M & T BANK, A CORPORATION	1	$319,478.10	0.01%	0	$0.00	
	M + T BANK	1	$250,495.88	0.01%	0	$0.00	
	M + T BANK A CORPORATION	2	$512,956.92	0.02%	0	$0.00	
	M + T BANK, A CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	M/I FINANCIAL, LLC	1	$351,962.96	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$283,572.25	0.01%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$262,800.00	0.01%	0	$0.00	
	MAINSTREET MORTGAGE	1	$303,542.13	0.01%	0	$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	$524,209.28	0.02%	0	$0.00	
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	$572,600.00	0.02%	0	$0.00	
	MANHATTAN BANK	1	$417,000.00	0.02%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	$725,480.17	0.03%	0	$0.00	
	MANN MORTGAGE, LLC	1	$382,500.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,325,363.87	0.05%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$299,527.87	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	$281,600.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$450,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$244,614.42	0.01%	0	$0.00	
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$231,634.88	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	5	$1,691,093.66	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMANY	1	$315,502.69	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$2,352,435.28	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$620,615.82	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$314,298.88	0.01%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,999.59	0.01%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC	1	$371,735.79	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$455,328.22	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$647,951.09	0.03%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$243,384.36	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$208,463.40	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$351,433.82	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,600,850.11	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$244,006.89	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$322,600.00	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$609,018.84	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$519,233.94	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	7	$2,272,016.18	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	$256,900.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	7	$2,298,594.15	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	$292,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	12	$4,538,405.14	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	$962,320.12	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	6	$2,244,806.29	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL# 6	1	$224,529.85	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	$1,048,586.24	0.04%	0	$0.00	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	$1,784,506.38	0.07%	0	$0.00	
	MERIDIAN BANK	3	$1,011,405.75	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$356,250.00	0.01%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$536,151.71	0.02%	0	$0.00	
	MERIT BANK	1	$416,250.00	0.02%	0	$0.00	
	MERIT BANK A STATE BANK	1	$371,150.00	0.01%	0	$0.00	
	MERIT BANK, A STATE BANK	2	$764,452.32	0.03%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS	1	$387,389.37	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$337,955.53	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	2	$548,623.10	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$374,396.83	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	$855,840.05	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	4	$1,229,686.88	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$232,625.23	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$298,778.22	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	$559,007.82	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	$891,259.51	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT COMPANY, AN OHIO CORP	1	$273,159.92	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	$1,140,674.43	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMAPNY, AN	1	$269,066.52	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$256,800.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$347,452.32	0.01%	0	$0.00	
	MIDLAND STATES BANK	1	$356,250.00	0.01%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	$205,768.50	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$1,757,920.73	0.07%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC	9	$2,915,355.84	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILINOIS LIMITED LIABILITY CO	1	$302,000.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	21	$6,826,409.52	0.27%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	4	$1,204,252.57	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	$301,500.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$792,192.50	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	$2,131,414.73	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	$254,915.00	0.01%	0	$0.00	
	MILEND, INC	4	$1,020,017.04	0.04%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$416,343.73	0.02%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$225,659.61	0.01%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	3	$967,943.05	0.04%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	2	$598,395.67	0.02%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$416,371.93	0.02%	0	$0.00	
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	$257,611.41	0.01%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	$602,584.30	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$243,232.50	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	11	$3,252,539.04	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$513,190.33	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC., A ARIZONA CORPORATION	1	$206,102.61	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	8	$2,567,112.38	0.1%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	$1,475,518.01	0.06%	0	$0.00	
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATIO	1	$213,650.00	0.01%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	$225,636.49	0.01%	0	$0.00	
		1	$296,860.07	0.01%	0	$0.00	

	MORTGAGE 1 INC., A MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$984,032.79	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$478,642.67	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION	1	$225,260.21	0.01%	0	$0.00	
	MORTGAGE ACCESS CORP A CORPORATION	1	$381,414.65	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$263,500.00	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$347,353.21	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$237,242.14	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$208,671.08	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$203,363.49	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$759,821.43	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$697,495.72	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$623,528.33	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$340,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	4	$1,317,870.26	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$214,654.18	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	$988,337.95	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$255,631.15	0.01%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$414,346.88	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,399.18	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$244,150.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	5	$1,693,761.77	0.07%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$765,000.00	0.03%	0	$0.00	
		1	$282,554.61	0.01%	0	$0.00	

	MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$416,329.27	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$494,213.93	0.02%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	$505,069.39	0.02%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	$923,008.86	0.04%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$253,650.00	0.01%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	7	$2,004,858.22	0.08%	0	$0.00
	MORTGAGE NETWORK, INC	13	$3,784,820.27	0.15%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$353,451.00	0.01%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	$1,089,522.52	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$536,110.30	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	5	$1,429,335.04	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$467,024.17	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$244,800.00	0.01%	0	$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$280,350.00	0.01%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$274,117.92	0.01%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$383,325.00	0.02%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$236,760.19	0.01%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$228,276.62	0.01%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$978,367.56	0.04%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	4	$996,350.00	0.04%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$336,148.00	0.01%	0	$0.00
		1	$416,371.93	0.02%	0	$0.00

	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$302,000.00	0.01%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$698,941.13	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$208,663.83	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	6	$1,825,650.96	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$231,307.35	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$428,370.65	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$278,690.13	0.01%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$622,461.06	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$444,134.46	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$549,887.54	0.02%	0	$0.00	
	NBKC BANK	1	$220,000.00	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	3	$1,272,459.78	0.05%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	4	$1,693,763.39	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$246,611.28	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$836,584.92	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	5	$1,591,762.26	0.06%	0	$0.00	
	NETWORK FUNDING LP	1	$214,379.41	0.01%	0	$0.00	
	NETWORK FUNDING, LP	10	$2,912,666.31	0.11%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$223,752.31	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$324,477.25	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$597,967.89	0.02%	0	$0.00	
	NEWDOMINION BANK, A BANKING CORPORATION	1	$379,401.96	0.01%	0	$0.00	
	NEXBANK, SSB	1	$416,329.27	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	3	$997,220.00	0.04%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	$228,631.66	0.01%	0	$0.00	

	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELWARE CORPORA	1	$416,329.27	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	$1,580,340.27	0.06%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI	1	$273,000.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$384,000.00	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	$766,329.27	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$385,000.00	0.02%	0	$0.00	
	NJ LENDERS CORP	9	$3,070,167.34	0.12%	0	$0.00	
	NJ LENDERS CORPORATION	4	$1,328,797.54	0.05%	0	$0.00	
	NMSI, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$515,239.83	0.02%	0	$0.00	
	NOIC, INC DBA CONCORD MORATGAGE GROUP, A CORPORATION	1	$220,542.32	0.01%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	$234,400.00	0.01%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$262,500.00	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	6	$1,742,535.43	0.07%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	$1,134,704.68	0.04%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$219,300.00	0.01%	0	$0.00	
	NOIC, INC.DBA CONCORD MORGAGE GROUP A CORPOARRATION	1	$257,898.49	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,891,913.68	0.07%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	$416,343.73	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$365,400.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$291,939.82	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	4	$1,133,682.74	0.04%	0	$0.00	
		1	$218,552.55	0.01%	0	$0.00	

	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	NORTHSTAR BANK OF TEXAS	9	$2,640,786.09	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC	1	$354,928.19	0.01%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$258,458.80	0.01%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$231,650.57	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$249,623.46	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$1,666,037.20	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$316,000.00	0.01%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	33	$10,953,917.13	0.43%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	$2,318,076.21	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$754,603.30	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	$1,213,266.06	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	$1,271,408.36	0.05%	0	$0.00
	NTFN INC	4	$1,266,447.78	0.05%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$210,667.94	0.01%	0	$0.00
	NTFN INC, A CORPORATION	1	$219,300.00	0.01%	0	$0.00
	NTFN INC. A CORPORATION	2	$507,290.00	0.02%	0	$0.00
	NTFN INC., A CORPORATION	4	$930,861.40	0.04%	0	$0.00
	NTFN, INC., A CORPORATION	4	$1,139,116.38	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	19	$5,523,183.30	0.22%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	7	$2,176,421.46	0.09%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$335,457.95	0.01%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	5	$1,516,409.26	0.06%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$986,904.75	0.04%	0	$0.00
		1	$223,250.00	0.01%	0	$0.00

	OAKSTAR BANK A MISSOURI CORPORATION						
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$803,000.00	0.03%	0	$0.00	
	OCMBC, INC	1	$344,356.76	0.01%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	OLD LINE BANK	3	$1,071,902.12	0.04%	0	$0.00	
	ON Q FINANCIAL INC	24	$8,183,197.66	0.32%	0	$0.00	
	ON Q FINANCIAL, INC	6	$1,942,410.97	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$203,678.95	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	11	$2,664,649.02	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	8	$2,116,713.14	0.08%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS	1	$375,449.40	0.01%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$624,557.90	0.02%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	6	$2,109,008.18	0.08%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	$1,158,031.99	0.05%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	$791,383.60	0.03%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$496,933.70	0.02%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$229,653.58	0.01%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$652,529.83	0.03%	0	$0.00	
	OPES ADVISORS, INC	3	$1,004,704.15	0.04%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	6	$2,244,285.39	0.09%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION A CALIFORNIA COR	1	$444,329.77	0.02%	0	$0.00	
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	2	$697,200.00	0.03%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$259,581.80	0.01%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	10	$3,466,045.87	0.14%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA COPORATION	1	$318,078.62	0.01%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	9	$3,455,645.56	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$305,000.00	0.01%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,168,127.62	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	7	$2,176,428.49	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	$389,500.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$682,601.98	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	3	$1,072,724.31	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	7	$2,260,680.64	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A MORTGAGE LIMITED LIABILITY C	1	$404,989.10	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$678,133.22	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$539,186.68	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$399,370.48	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A NEW JERSEY CORPORATION	1	$312,653.86	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	$587,698.26	0.02%	0	$0.00	
	PACOR MORTGAGE CORP	2	$535,174.44	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	4	$1,398,870.47	0.06%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	3	$704,996.83	0.03%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$268,567.32	0.01%	0	$0.00	
	PACOR MORTGAGE CORPORATION	1	$231,626.84	0.01%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$248,675.00	0.01%	0	$0.00	
	PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$358,042.86	0.01%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$263,575.37	0.01%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	2	$565,550.00	0.02%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$210,800.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$224,910.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,404,843.14	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	$590,114.75	0.02%	0	$0.00	

	CALIFORNIA CORPO					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,215,960.74	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$256,671.32	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	$2,422,471.86	0.1%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	1	$255,188.87	0.01%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$211,780.31	0.01%	0	$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	3	$994,707.09	0.04%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	4	$1,515,042.96	0.06%	0	$0.00
	PEGASUS BANK	2	$607,022.50	0.02%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$319,518.03	0.01%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	$219,653.77	0.01%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	$588,172.87	0.02%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$262,776.65	0.01%	0	$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$224,000.00	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$211,666.36	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$259,625.38	0.01%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	$1,403,641.18	0.06%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$396,302.20	0.02%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$222,555.74	0.01%	0	$0.00
	PERL MORTGAGE INC	30	$10,419,132.90	0.41%	0	$0.00
	PERL MORTGAGE, INC	1	$233,647.56	0.01%	0	$0.00
	PHH HOME LOANS, LLC	14	$4,118,769.05	0.16%	0	$0.00
		1	$245,204.96	0.01%	0	$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$229,122.76	0.01%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	24	$7,066,001.54	0.28%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	5	$1,692,920.62	0.07%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	25	$6,785,230.26	0.27%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	17	$4,300,501.39	0.17%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	3	$718,321.58	0.03%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	$403,114.58	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$524,938.52	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$311,997.36	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	$1,311,896.64	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$371,900.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$647,231.01	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	5	$1,517,862.58	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	$504,000.00	0.02%	0	$0.00	
	PILGRIM MORTGAGE, LLC	2	$615,601.78	0.02%	0	$0.00	
	PINNACLE BANK	2	$525,062.96	0.02%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	$1,176,992.62	0.05%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$416,329.27	0.02%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$721,301.18	0.03%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$574,223.60	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC	7	$2,348,446.98	0.09%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	$251,370.82	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$255,193.05	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$607,403.78	0.02%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$403,890.76	0.02%	0	$0.00	

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$268,362.78	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	$907,710.07	0.04%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$204,504.92	0.01%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$535,160.88	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$297,920.03	0.01%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$287,536.76	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$356,425.78	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	$1,178,856.62	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$524,173.76	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	$1,419,590.56	0.06%	0	$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	$257,850.00	0.01%	0	$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION	1	$384,979.78	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$559,700.00	0.02%	0	$0.00	
	PREMIER LENDING, INC	1	$549,000.00	0.02%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$551,204.67	0.02%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$381,000.00	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$581,853.73	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$199,369.56	0.01%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	9	$3,160,014.91	0.12%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$204,677.37	0.01%	0	$0.00	
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$415,345.30	0.02%	0	$0.00	
	PRESIDENTIAL BANK, F.S.B	2	$750,579.86	0.03%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$416,371.93	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	50	$16,063,226.17	0.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	2	$933,528.52	0.04%	0	$0.00	
		5	$1,128,089.66	0.04%	0	$0.00	

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION						
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$412,490.46	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	$870,431.66	0.03%	0	$0.00	
	PRIMELENDING VENTRURES, LLC DBA HIGHLAND LOANSOURCE	1	$348,026.99	0.01%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	$1,333,464.80	0.05%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,197,655.33	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	194	$63,930,059.24	2.52%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$284,551.47	0.01%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$309,002.17	0.01%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$204,250.00	0.01%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$327,000.00	0.01%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$399,855.80	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$357,205.51	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	7	$2,542,148.81	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$307,200.00	0.01%	0	$0.00	
	PRIORITY LENDING CORPORATION A FLORIDA CORPORATION	1	$351,433.82	0.01%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	5	$1,406,126.82	0.06%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	$459,000.00	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$364,425.57	0.01%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION	1	$343,000.00	0.01%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	$474,284.58	0.02%	0	$0.00	
	PROGRESS BANK & TRUST	2	$595,052.81	0.02%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$238,016.00	0.01%	0	$0.00	
	PROSPERITY BANK	2	$505,000.00	0.02%	0	$0.00	
	PULASKI BANK, N.A	41	$11,848,458.62	0.47%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$298,779.04	0.01%	0	$0.00	
		1	$346,227.74	0.01%	0	$0.00	

	QUIK FUND, INC A FLORIDA CORPORATION						
	RADIUS FINANCIAL GROUP, INC	1	$267,900.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$531,000.00	0.02%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$259,590.81	0.01%	0	$0.00	
	REGENCY MORTGAGE CORP	5	$1,386,537.05	0.05%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	3	$858,438.84	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$978,641.38	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	5	$1,367,100.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	$1,614,350.60	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILTIY OC	1	$416,371.93	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$252,084.14	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	$527,000.00	0.02%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$349,449.17	0.01%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	2	$517,600.12	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$306,850.00	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$202,208.23	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$393,366.26	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	$785,500.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP	1	$219,119.47	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	58	$16,340,340.69	0.64%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$513,340.87	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,399,462.26	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,335,059.36	0.05%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$977,115.71	0.04%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$214,654.17	0.01%	0	$0.00	
	RESMAC, INC	1	$289,533.55	0.01%	0	$0.00	

	RESMAC, INC A CORPORATION	1	$351,469.83	0.01%	0	$0.00	
	RESMAC, INC, A CORPORATION	1	$352,000.00	0.01%	0	$0.00	
	RESMAC, INC. A CORPORATION	6	$2,382,602.83	0.09%	0	$0.00	
	RESMAC, INC. CORPORATION	1	$313,174.95	0.01%	0	$0.00	
	RESMAC, INC., A CORPORATION	3	$1,054,337.56	0.04%	0	$0.00	
	RESOURCE LENDERS, INC	4	$1,356,853.59	0.05%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	3	$937,164.63	0.04%	0	$0.00	
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION W CFL #607 35	1	$416,329.27	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	$223,250.00	0.01%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	1	$449,322.23	0.02%	0	$0.00	
	RJS, INC A CALIFORNIA CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	4	$1,510,499.26	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$289,533.55	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	5	$1,312,184.49	0.05%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	$837,297.51	0.03%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	$335,471.21	0.01%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	5	$1,489,279.85	0.06%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$265,101.11	0.01%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	$223,647.47	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$331,521.65	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	$299,527.87	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	$2,165,663.71	0.09%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	4	$1,224,256.62	0.05%	0	$0.00	

	COM					
	RMR FINANCIAL DBA ROCKY MOUNTAIN LOANS, A LIMITED LIABILITY	1	$307,606.00	0.01%	0	$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$381,185.00	0.02%	0	$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LLC	1	$285,369.55	0.01%	0	$0.00
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$237,375.84	0.01%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	3	$859,424.34	0.03%	0	$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILI	1	$342,460.19	0.01%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	6	$2,189,456.51	0.09%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED COMPANY	1	$273,568.79	0.01%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	$938,539.06	0.04%	0	$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	2	$523,750.00	0.02%	0	$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	$280,077.52	0.01%	0	$0.00
	RMR FINANCIAL LLC, DBA PRINTCETON CAPITAL A LIMITED LIABIL	1	$267,000.00	0.01%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$309,490.44	0.01%	0	$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	3	$1,018,424.90	0.04%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$478,246.16	0.02%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., INC, A MASSACHUSETTS CORPORATIO	1	$363,027.77	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$552,702.51	0.02%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$1,173,749.63	0.05%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA	1	$369,966.18	0.01%	0	$0.00

	CORPORATION						
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$258,626.82	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$423,200.00	0.02%	0	$0.00	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$365,000.00	0.01%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$388,000.00	0.02%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	$1,579,770.75	0.06%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$723,882.13	0.03%	0	$0.00	
	SAIL MORTGAGE CORP	2	$534,250.00	0.02%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$478,551.84	0.02%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$392,300.00	0.02%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$364,300.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$550,100.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$554,542.13	0.02%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$637,954.69	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$362,416.12	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$416,329.27	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	$396,960.48	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	4	$1,304,833.72	0.05%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	$1,006,939.18	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$500,032.80	0.02%	0	$0.00	
	SELECT BANK	1	$214,761.47	0.01%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	$527,698.01	0.02%	0	$0.00	
	SHEA MORTGAGE, INC	2	$755,655.16	0.03%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$402,864.98	0.02%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	$1,867,560.82	0.07%	0	$0.00	

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$716,280.05	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$309,750.97	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$814,722.53	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$255,614.42	0.01%	0	$0.00	
	SIMMONS BANK	13	$3,722,916.17	0.15%	0	$0.00	
	SINDEO INC	1	$294,515.09	0.01%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	4	$1,209,782.53	0.05%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$250,604.98	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	8	$2,268,868.65	0.09%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$299,527.87	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	7	$1,976,193.17	0.08%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$265,223.33	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED A COPRORATION	1	$416,343.73	0.02%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$559,344.39	0.02%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	2	$674,918.63	0.03%	0	$0.00	
	SPIRITBANK	2	$434,148.55	0.02%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$237,000.00	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	$644,469.66	0.03%	0	$0.00	
	SRP FEDERAL CREDIT UNION	3	$681,040.42	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$250,604.98	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$239,622.29	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	$223,250.00	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	$985,576.24	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$490,665.66	0.02%	0	$0.00	

	STC CAPITAL BANK, A CORPORATION	1	$222,649.05	0.01%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	1	$326,485.37	0.01%	0	$0.00	
	STERLING NATIONAL BANK	1	$473,598.18	0.02%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$1,264,773.00	0.05%	0	$0.00	
	STIFEL BANK AND TRUST	4	$1,254,595.47	0.05%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$262,368.03	0.01%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	$4,613,994.63	0.18%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	15	$4,443,445.80	0.18%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$414,346.88	0.02%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	6	$2,085,294.80	0.08%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	$411,536.99	0.02%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$350,000.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$650,000.00	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	$1,042,470.59	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMPL MORTGAGE A MICHIGAN	1	$218,442.58	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	$546,174.29	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	$1,478,086.26	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$267,596.35	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	2	$529,249.36	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$292,125.00	0.01%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	2	$618,225.51	0.02%	0	$0.00	
	SUMMIT FUNDING INC	1	$319,518.03	0.01%	0	$0.00	
	SUMMIT FUNDING, INC	73	$26,267,894.43	1.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$608,159.61	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	11	$3,809,246.37	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	$1,676,139.42	0.07%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$782,184.97	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,199,531.90	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$277,562.49	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$408,500.00	0.02%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$415,217.91	0.02%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.A CALIFORNIA CORPORATION	1	$406,205.58	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	2	$594,035.17	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$523,622.66	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$338,988.66	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$515,782.75	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	2	$474,284.58	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$1,013,983.77	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$615,908.31	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	8	$3,031,972.32	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	7	$2,213,199.27	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	$330,978.29	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$624,016.38	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	11	$3,859,072.59	0.15%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	9	$2,589,848.56	0.1%	0	$0.00	
	TEXAS LOAN STAR INC	1	$206,075.17	0.01%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$363,427.14	0.01%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$376,600.00	0.01%	0	$0.00	
		1	$537,670.87	0.02%	0	$0.00	

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION						
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$932,565.04	0.04%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$412,000.00	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	$528,917.18	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	2	$473,405.28	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$321,493.25	0.01%	0	$0.00	
	THE ARLINGTON BANK	4	$1,530,955.35	0.06%	0	$0.00	
	THE BANK OF CANTON	1	$207,665.44	0.01%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	4	$1,121,686.25	0.04%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	3	$888,908.14	0.04%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	2	$507,624.30	0.02%	0	$0.00	
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$278,120.56	0.01%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$256,096.33	0.01%	0	$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$351,000.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	4	$1,542,974.60	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$318,193.83	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$238,623.86	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$1,091,229.27	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	$1,762,029.74	0.07%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$224,638.09	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	2	$626,000.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$239,622.29	0.01%	0	$0.00	
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY	1	$344,462.32	0.01%	0	$0.00	
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	2	$430,817.06	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$200,719.53	0.01%	0	$0.00	

	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	$612,000.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME MORTGAGE TEAM	1	$407,058.37	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	$2,150,745.51	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	$334,032.48	0.01%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$351,170.28	0.01%	0	$0.00	
	THE LENDING PARTNERS,LLC DBA GREENPATH FUNDING, LLC	1	$402,864.98	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	$513,000.00	0.02%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$225,045.27	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC	4	$1,201,823.38	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$449,322.23	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	7	$1,972,385.26	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	5	$1,167,032.34	0.05%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	5	$1,392,494.68	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$651,881.39	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$212,500.00	0.01%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	2	$485,102.25	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	$1,012,888.51	0.04%	0	$0.00	
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN	1	$217,157.71	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$329,469.21	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$230,486.69	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$731,622.27	0.03%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	2	$620,942.37	0.02%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	2	$454,371.08	0.02%	0	$0.00	

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$208,685.22	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	16	$4,418,698.53	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	$1,033,932.01	0.04%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$232,655.00	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$423,141.43	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	3	$1,010,699.83	0.04%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA	1	$292,500.00	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC	6	$1,796,403.22	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	$270,982.13	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$176,000.00	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	$852,787.50	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$256,000.00	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$343,787.90	0.01%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	$207,686.72	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	47	$14,124,532.08	0.56%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$265,172.79	0.01%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$409,354.75	0.02%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$416,343.73	0.02%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$216,270.00	0.01%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$251,603.41	0.01%	0	$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATAION, AN OHIO CORPORATION	1	$255,089.03	0.01%	0	$0.00	

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$950,734.30	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$240,620.71	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	2	$682,231.83	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$328,000.00	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$336,070.27	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$302,722.83	0.01%	0	$0.00	
	UNITED BANK	1	$220,644.53	0.01%	0	$0.00	
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$402,041.30	0.02%	0	$0.00	
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$312,350.00	0.01%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$293,000.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$726,343.73	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$342,460.19	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$579,083.78	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$251,594.67	0.01%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$356,000.00	0.01%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$392,027.76	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	14	$4,753,219.62	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	$214,077.08	0.01%	0	$0.00	
		3	$956,307.19	0.04%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,622.29	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,424,089.69	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	14	$4,556,480.83	0.18%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	4	$907,684.71	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	14	$3,989,528.48	0.16%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$201,462.94	0.01%	0	$0.00	
	US FINANCIAL GORUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$243,615.99	0.01%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$209,669.51	0.01%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$252,000.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$539,000.00	0.02%	0	$0.00	
	USA DIRECT FUNDING	3	$764,132.31	0.03%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	1	$325,418.19	0.01%	0	$0.00	
	USA DIRECT FUNDIONGS, NMLS: 3240	1	$208,550.00	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$280,984.16	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$241,205.00	0.01%	0	$0.00	
	V.I.P. INDEPENDANT MORTGAGE, INC	1	$325,986.16	0.01%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	3	$1,228,862.03	0.05%	0	$0.00	
	V.I.P. MORTGAGE, INC	18	$5,665,037.04	0.22%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	7	$1,928,111.48	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	9	$2,684,614.21	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,011,181.61	0.04%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$217,430.91	0.01%	0	$0.00	
	VERITAS FUNDING, LLC	2	$520,852.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$1,131,431.87	0.04%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$963,248.31	0.04%	0	$0.00	

	VICTORIAN FINANCE, LLC	5	$1,254,845.02	0.05%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	3	$884,865.81	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$226,642.75	0.01%	0	$0.00	
	VIP MORTGAGE INC	1	$202,350.00	0.01%	0	$0.00	
	VISION ONE MORTGAGE, INC	3	$848,308.96	0.03%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$758,808.41	0.03%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$305,000.00	0.01%	0	$0.00	
	VISIONBANK, A CORPORATION	2	$548,431.16	0.02%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$307,556.23	0.01%	0	$0.00	
	WALLICK & VOLK, INC	1	$250,493.91	0.01%	0	$0.00	
	WALLICK + VOLK, INC	5	$1,555,283.91	0.06%	0	$0.00	
	WALLICK AND VOLK, INC	5	$1,777,313.67	0.07%	0	$0.00	
	WASHINGTON TRUST COMPANY, LLC	1	$213,064.16	0.01%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$415,656.66	0.02%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$785,340.54	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$500,855.50	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	$3,027,251.41	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	$3,205,833.24	0.13%	0	$0.00	
	WELLS FARGO BANK, N.A	2,350	$741,845,736.69	29.22%	0	$0.00	
	WESBANCO BANK, INC	3	$699,370.92	0.03%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$785,905.51	0.03%	0	$0.00	
	WESTBURY BANK A CORPORATION	2	$716,507.88	0.03%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$497,793.59	0.02%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORARLL	1	$220,400.00	0.01%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$625,405.00	0.02%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	$256,000.00	0.01%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A	1	$310,710.00	0.01%	0	$0.00	

	CORPORATI						
	WESTSTAR BANK	1	$295,200.00	0.01%	0	$0.00	
	WHITNEY BANK	1	$417,000.00	0.02%	0	$0.00	
	WHITNEY BANK DBA HACOCK BANK MISSISSIPPI CORPORATION	1	$327,229.23	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$335,385.35	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$391,799.12	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$279,097.99	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$178,400.00	0.01%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	5	$1,614,601.56	0.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$380,880.42	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$218,061.27	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$608,859.14	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	4	$985,341.82	0.04%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	6	$2,210,087.08	0.09%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	3	$811,226.47	0.03%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS B, DBA WSFS MORTGAGE, A	1	$325,875.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORGAGE A FEDE	1	$284,551.47	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	3	$755,239.66	0.03%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	$220,644.53	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$412,000.00	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$276,064.85	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	$628,109.94	0.02%	0	$0.00	

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$207,450.67	0.01%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$303,041.73	0.01%	0	$0.00	
		WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$294,049.67	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	16	$5,275,745.43	0.21%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	7	$2,031,465.72	0.08%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$255,992.00	0.01%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$403,750.00	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	14	$3,913,967.60	0.15%	0	$0.00	
		XL HOME LOANS DBA A MILLENIUM HOME MORTGAGE INC	1	$279,000.00	0.05%	0	$0.00	
Total			**8,060**	**$2,538,578,706.34**	**100%**	**0**	**$0.00**	
3140F5AE3		ACADEMY MORTGAGE CORPORATION	5	$2,632,963.28	5.7%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$1,219,968.50	2.64%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$624,158.11	1.35%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$459,280.37	1%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$488,541.04	1.06%	0	$0.00	
		CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	$584,910.00	1.27%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$480,337.31	1.04%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$495,982.99	1.07%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$515,304.94	1.12%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$484,346.69	1.05%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$496,330.53	1.08%	0	$0.00	

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$507,750.00	1.1%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$527,272.56	1.14%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$1,064,550.55	2.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$910,022.53	1.97%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$511,310.33	1.11%	0	$0.00	
	HOME FUNDING CORPORATION	1	$486,094.33	1.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$519,299.55	1.13%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$535,277.99	1.16%	0	$0.00	
	INTERFIRST MORTAGE COMPANY	1	$622,160.80	1.35%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$556,000.00	1.2%	0	$0.00	
	JMAC LENDING, INC	3	$1,818,012.78	3.94%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$503,500.00	1.09%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$472,500.00	1.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$469,366.90	1.02%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$890,035.95	1.93%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$588,300.00	1.27%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$535,178.13	1.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$460,000.00	1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$624,657.43	1.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$516,802.92	1.12%	0	$0.00	
	QUONTIC BANK	1	$629,151.37	1.36%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$513,307.63	1.11%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$614,471.18	1.33%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$468,154.12	1.01%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC	1	$503,321.10	1.09%	0	$0.00	
	SUMMIT FUNDING, INC	6	$2,974,162.81	6.44%	0	$0.00	
		1	$623,889.27	1.35%	0	$0.00	

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
		THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	$469,586.60	1.02%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$517,650.00	1.12%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$458,231.92	0.99%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$474,310.22	1.03%	0	$0.00	
		WELLS FARGO BANK, N.A	29	$16,309,133.65	35.35%	0	$0.00	
Total			**85**	**$46,155,586.38**	**100%**	**0**	**$0.00**	
3140F5AF0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$81,559.92	0.29%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$80,878.01	0.29%	0	$0.00	
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	$55,775.00	0.2%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$74,887.04	0.26%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$61,457.29	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$50,000.00	0.18%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$76,392.21	0.27%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$48,000.00	0.17%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$53,119.87	0.19%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$71,600.00	0.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$74,894.32	0.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$190,298.39	0.67%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATI	1	$49,926.34	0.18%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$77,365.87	0.27%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$122,664.97	0.43%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$79,879.51	0.28%	0	$0.00	

	AVADIAN CREDIT UNION	1	$55,200.00	0.2%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$78,800.00	0.28%	0	$0.00	
	BANKPLUS	1	$67,889.89	0.24%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$82,880.42	0.29%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$65,528.32	0.23%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$82,236.97	0.29%	0	$0.00	
	CAPITAL CITY BANK	1	$64,811.66	0.23%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$134,699.28	0.48%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$73,688.84	0.26%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$84,749.14	0.3%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$83,900.00	0.3%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$69,894.57	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$120,248.10	0.43%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$117,323.02	0.42%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$79,802.27	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$82,206.67	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,823.85	0.26%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$83,034.75	0.29%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$61,000.00	0.22%	0	$0.00	
	FIRST BANK	2	$101,601.77	0.36%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$174,991.54	0.62%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$73,600.00	0.26%	0	$0.00	
	FIRST HOPE BANK N.A	1	$49,705.63	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$60,000.00	0.21%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	$83,002.54	0.29%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$61,900.00	0.22%	0	$0.00	
		1	$77,006.34	0.27%	0	$0.00	

	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION						
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$76,884.03	0.27%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$82,874.98	0.29%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$41,503.24	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$74,936.96	0.27%	0	$0.00	
	HERITAGE BANK	1	$74,887.04	0.26%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$74,900.00	0.26%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$52,840.10	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$57,149.36	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$80,985.73	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$69,896.87	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$79,879.51	0.28%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$84,880.24	0.3%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$51,224.43	0.18%	0	$0.00	
	HOWARD HANNAH MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$66,399.84	0.23%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$116,679.55	0.41%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$79,045.00	0.28%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$64,898.87	0.23%	0	$0.00	
	JFK FINANCIAL INC	1	$65,902.77	0.23%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$54,917.16	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$59,915.46	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$168,753.75	0.6%	0	$0.00	
	LRS FINANCIAL NETWORK, INCE DBA HNB MORTAGE, A CORPORATION	1	$77,083.72	0.27%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$52,174.72	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,634.87	0.28%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$74,145.38	0.26%	0	$0.00	

	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	$69,896.87	0.25%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$116,030.48	0.41%	0	$0.00	
	MORTGAGE 1 INC. DBA MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$79,884.74	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$74,884.21	0.26%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	$52,574.14	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$76,836.63	0.27%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORGAGE BANKER	1	$68,299.23	0.24%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$80,275.00	0.28%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$82,675.29	0.29%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$52,720.47	0.19%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATON	1	$84,871.98	0.3%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$71,801.69	0.25%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$37,944.02	0.13%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$69,394.59	0.25%	0	$0.00	
	NTFN INC	1	$50,723.49	0.18%	0	$0.00	
	NTFN INC A CORPORATION	1	$75,000.00	0.27%	0	$0.00	
	NTFN INC. A CORPORATION	1	$64,777.42	0.23%	0	$0.00	
	NTFN INC., A CORPORATION	1	$45,333.72	0.16%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$69,495.17	0.25%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$62,133.32	0.22%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$40,000.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$80,835.87	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$74,873.41	0.26%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$270,123.81	0.96%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$82,383.75	0.29%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED	2	$150,452.49	0.53%	0	$0.00	

	LIABILITY						
	PLATINUM HOME MORTGAGE CORPORATION	1	$49,929.56	0.18%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$83,876.25	0.3%	0	$0.00	
	PREMIER HOME LOANS, INC	1	$49,924.69	0.18%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$73,089.75	0.26%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$83,474.09	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$134,342.69	0.48%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$149,279.87	0.53%	0	$0.00	
	PULASKI BANK, N.A	6	$374,656.82	1.33%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP	1	$49,924.69	0.18%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$84,874.77	0.3%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$77,000.00	0.27%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$55,715.95	0.2%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$69,894.57	0.25%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$56,914.15	0.2%	0	$0.00	
	SIMMONS BANK	4	$204,057.36	0.72%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$49,926.34	0.18%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$56,914.15	0.2%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$52,126.45	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$70,997.56	0.25%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$165,676.80	0.59%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKGIN CORPORATION	1	$47,130.46	0.17%	0	$0.00	
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	$83,264.30	0.29%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$54,918.97	0.19%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$59,915.46	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHGAN CORPORATION	1	$74,690.00	0.26%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$41,923.15	0.15%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	1	$57,912.64	0.2%	0	$0.00	
		UNITED REPUBLIC BANK	1	$82,974.83	0.29%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$83,374.24	0.29%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$115,413.82	0.41%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$67,200.00	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$53,000.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$49,927.96	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	259	$17,677,520.23	62.54%	1	$67,992.07	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$77,882.52	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$141,360.00	0.5%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$66,600.00	0.24%	0	$0.00	
Total			**418**	**$28,267,444.77**	**100%**	**1**	**$67,992.07**	
3140F5AG8		1ST PRIORITY MORTGAGE, INC	1	$96,223.85	0.19%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$101,749.74	0.2%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,035.53	0.22%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$85,374.04	0.17%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$99,609.45	0.2%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$87,171.38	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$195,755.56	0.39%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$87,745.98	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$298,755.61	0.59%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$95,000.00	0.19%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$189,855.91	0.38%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$100,348.63	0.2%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$102,227.50	0.2%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$106,838.85	0.21%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$99,762.82	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$187,363.72	0.37%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$94,363.84	0.19%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$107,837.34	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$85,909.41	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$88,825.00	0.18%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$109,434.93	0.22%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$101,295.72	0.2%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$192,575.43	0.38%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	$202,697.81	0.4%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC	1	$101,250.00	0.2%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$99,849.38	0.2%	0	$0.00	
	BANKPLUS A CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$99,852.68	0.2%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP, A ILLINO	1	$105,473.90	0.21%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,450.83	0.21%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$102,851.59	0.2%	0	$0.00	
	CHARTER WEST BANK	1	$106,119.93	0.21%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$191,564.01	0.38%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$89,867.42	0.18%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$97,950.00	0.19%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	$99,000.00	0.2%	0	$0.00	

	COMPAN						
	CORNERSTONE MORTGAGE, INC	2	$199,449.14	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$86,125.17	0.17%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$88,067.16	0.17%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$94,062.71	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$87,873.20	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR AN ILLINOIS CORPORATION	1	$95,920.00	0.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$90,114.07	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$189,314.43	0.37%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION	1	$105,768.94	0.21%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$100,296.49	0.2%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$109,500.00	0.22%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$102,665.13	0.2%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$94,765.18	0.19%	0	$0.00	
	FIRST NATION MORTGAGE INC	1	$92,214.51	0.18%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$88,350.00	0.17%	0	$0.00	
	FIRST UTAH BANK	1	$104,445.90	0.21%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$103,846.78	0.21%	0	$0.00	
	GENESEE REGIONAL BANK	1	$99,849.38	0.2%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$91,861.43	0.18%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$90,457.25	0.18%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$94,856.92	0.19%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$93,068.69	0.18%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	4	$367,787.14	0.73%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$105,314.31	0.21%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$94,856.92	0.19%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$85,246.97	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$316,745.74	0.63%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$100,847.87	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$105,440.95	0.21%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$187,407.47	0.37%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$94,000.00	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$106,878.65	0.21%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$202,734.19	0.4%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$87,315.89	0.17%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$96,853.91	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$104,592.23	0.21%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$107,531.61	0.21%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$87,036.61	0.17%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$109,250.00	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$105,115.03	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$94,856.92	0.19%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$110,000.00	0.22%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	$312,290.17	0.62%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$109,250.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$92,485.49	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS, A MICHIG	1	$85,374.04	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$94,500.00	0.19%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$109,444.91	0.22%	0	$0.00	

	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	$88,366.70	0.17%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$102,854.87	0.2%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$212,486.51	0.42%	0	$0.00	
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$100,657.97	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$90,127.25	0.18%	0	$0.00	
	NJ LENDERS CORPORATION	1	$103,699.81	0.2%	0	$0.00	
	NTFN INC. A CORPORATION	2	$201,303.00	0.4%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$105,879.60	0.21%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$99,350.14	0.2%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORINA CORPORATION	1	$99,609.45	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$99,849.38	0.2%	0	$0.00	
	PERL MORTGAGE INC	1	$109,845.02	0.22%	0	$0.00	
	PHH HOME LOANS, LLC	1	$104,852.05	0.21%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$421,801.24	0.83%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$288,434.10	0.57%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,608.80	0.18%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$188,721.24	0.37%	0	$0.00	
	PULASKI BANK, N.A	3	$285,059.40	0.56%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$94,856.92	0.19%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$194,452.10	0.38%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$107,837.34	0.21%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$94,757.06	0.19%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMIED LIABILITY CO	1	$89,864.45	0.18%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$108,800.00	0.21%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$92,862.99	0.18%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$94,622.39	0.19%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$92,862.99	0.18%	0	$0.00	

		STOCKTON MORTGAGE CORPORATION	1	$86,796.95	0.17%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$109,638.24	0.22%	0	$0.00	
		THE BANK OF COMMERCE A CORPORATION	1	$109,042.66	0.22%	0	$0.00	
		THE DART BANK A MICHIGAN BANKING CORPORATION	1	$85,731.67	0.17%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$107,038.54	0.21%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$92,669.25	0.18%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$92,864.92	0.18%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$95,109.68	0.19%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$100,000.00	0.2%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$213,609.72	0.42%	0	$0.00	
		US FINANCIAL GROUP INC	1	$94,856.91	0.19%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$95,605.79	0.19%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$89,864.45	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	350	$34,589,523.51	68.34%	1	$87,687.71	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$287,906.56	0.57%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$207,786.57	0.41%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	$185,899.75	0.3%	0	$0.00	
Total			**513**	**$50,611,385.23**	**100%**	**1**	**$87,687.71**	
3140F5AH6		A1 MORTGAGE GROUP LLC	1	$286,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$4,382,781.06	2.82%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$220,000.00	0.14%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$601,013.58	0.39%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,593.53	0.16%	0	$0.00	
			1	$222,126.54	0.14%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$324,000.00	0.21%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$500,486.65	0.32%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$241,203.05	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$229,697.12	0.15%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$717,055.29	0.46%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$223,000.00	0.14%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$537,469.24	0.35%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$202,750.40	0.13%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS , INC., A CORPORATION	1	$385,752.81	0.25%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	$403,467.99	0.26%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$226,201.56	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$959,056.55	0.62%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	$915,564.86	0.59%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$1,663,107.70	1.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	$2,245,870.73	1.45%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$210,722.14	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$273,347.68	0.18%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$263,200.00	0.17%	0	$0.00
	AMERISAVE MORTGAGE	1	$219,710.29	0.14%	0	$0.00

	CORPORATION, A GEORGIA CORPORATION						
	APEX HOME LOANS, INC. A CORPORTION	1	$214,716.88	0.14%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	$585,727.66	0.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$224,000.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$214,117.67	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$242,879.74	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$203,727.28	0.13%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$259,577.72	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$297,515.53	0.19%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$808,428.17	0.52%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$205,978.40	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$529,890.40	0.34%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$453,155.46	0.29%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$533,146.99	0.34%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,618.88	0.19%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$277,134.58	0.18%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$259,158.28	0.17%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$213,000.00	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,060,720.61	0.68%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$219,710.29	0.14%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$200,270.17	0.13%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$265,874.73	0.17%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$316,000.00	0.2%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	2	$487,956.59	0.31%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$231,701.36	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$2,340,139.85	1.51%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$417,000.00	0.27%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$345,055.26	0.22%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$246,097.03	0.16%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$243,685.92	0.16%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	3	$1,052,876.44	0.68%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$204,400.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$416,450.87	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$539,189.02	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$533,681.32	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,148,452.26	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$293,530.95	0.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	$195,747.70	0.13%	0	$0.00	
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY COMPANY	1	$203,731.36	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$237,693.64	0.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$376,000.00	0.24%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$366,548.75	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$239,683.96	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$264,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$634,736.10	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$278,463.28	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORA	1	$334,558.85	0.22%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$240,000.00	0.15%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$187,751.98	0.12%	0	$0.00	
	FEMBI MORTGAGE	1	$207,744.25	0.13%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$250,070.26	0.16%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$211,720.83	0.14%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$254,664.20	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$461,682.52	0.3%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	$417,000.00	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$1,040,848.94	0.67%	0	$0.00	
	FIRST BANK	1	$380,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$303,599.68	0.2%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$328,395.71	0.21%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.27%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	$1,618,692.37	1.04%	0	$0.00	
	FIRST MARINER BANK	1	$243,678.69	0.16%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$644,295.43	0.41%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$209,330.19	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$255,662.89	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE, A L	1	$265,922.62	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$771,019.78	0.5%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	4	$1,581,232.72	1.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$224,703.71	0.14%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$392,400.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$216,733.18	0.14%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$259,665.32	0.17%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$211,367.60	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$279,655.72	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$210,000.00	0.14%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$319,578.61	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$390,097.21	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$223,724.57	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$683,609.78	0.44%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$246,872.80	0.16%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$289,000.00	0.19%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$363,200.00	0.23%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$289,000.00	0.19%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$246,175.40	0.16%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$337,500.00	0.22%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$515,550.00	0.33%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$320,000.00	0.21%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,060,623.16	0.68%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$261,654.98	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$664,499.20	0.43%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$281,253.75	0.18%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$1,058,056.54	0.68%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$211,221.49	0.14%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$254,936.15	0.16%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	$402,469.31	0.26%	0	$0.00	

	LIMIT						
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$417,000.00	0.27%	0	$0.00	
	MAINSTREET MORTGAGE INC	1	$255,662.89	0.16%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$599,209.89	0.39%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$299,613.83	0.19%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$227,500.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$603,880.22	0.39%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$318,779.66	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$262,154.33	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$288,254.13	0.19%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$243,678.69	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$255,920.00	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$597,462.20	0.38%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$328,000.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$607,519.68	0.39%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$202,133.47	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$224,703.71	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$228,298.97	0.15%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$271,561.92	0.17%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$221,250.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$356,529.88	0.23%	0	$0.00	
	NETWORK FUNDING, LP	2	$707,439.29	0.46%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$699,098.94	0.45%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$387,489.06	0.25%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$205,705.78	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$231,465.04	0.15%	0	$0.00	
	NTFN INC. A CORPORATION	1	$319,578.61	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$1,107,950.97	0.71%	0	$0.00	
	OLD LINE BANK	1	$221,308.19	0.14%	0	$0.00	
	ON Q FINANCIAL INC	3	$992,056.01	0.64%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$295,859.88	0.19%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$374,506.18	0.24%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$395,478.53	0.25%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$244,499.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$268,006.91	0.17%	0	$0.00	
	PERL MORTGAGE INC	1	$592,843.28	0.38%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$589,223.06	0.38%	0	$0.00	
	PREMIER LENDING, INC A CORPORATION	1	$370,012.11	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$380,000.00	0.24%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINE CORPORATION	1	$202,091.21	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,501,302.58	1.61%	0	$0.00	
	PULASKI BANK, N.A	1	$343,553.44	0.22%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$408,972.88	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$498,722.38	0.32%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$322,500.00	0.21%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$234,111.79	0.15%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$624,694.84	0.4%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$624,694.84	0.4%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	$214,716.88	0.14%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$276,000.00	0.18%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	$699,078.20	0.45%	0	$0.00	

	COMPANY						
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$349,549.46	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$356,361.29	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$269,644.45	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$644,739.10	0.42%	0	$0.00	
	RPM MORTGAGE, INC	1	$521,517.23	0.34%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$597,611.99	0.38%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$414,916.94	0.27%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$416,487.26	0.27%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$467,250.00	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$219,729.49	0.14%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$290,042.93	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	17	$5,055,276.51	3.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$471,178.71	0.3%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$385,741.37	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGO CORPORATION	1	$220,209.64	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$265,258.12	0.17%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$239,683.96	0.15%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$213,318.72	0.14%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$179,100.00	0.12%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$645,829.83	0.42%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$307,469.57	0.2%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$240,904.90	0.16%	0	$0.00	

		THE MORTGAGE COMPANY	1	$304,000.00	0.2%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$379,063.62	0.24%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$417,000.00	0.27%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$263,250.00	0.17%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$399,473.26	0.26%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORAITON	1	$345,126.00	0.22%	0	$0.00	
		TROJAN HOME LOANS, INC A CALIFORNIA CORPORATION	1	$375,537.68	0.24%	0	$0.00	
		UMB BANK, NA A BANKING CORPORATION	1	$239,683.96	0.15%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$205,664.73	0.13%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$384,300.00	0.25%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$189,253.00	0.12%	0	$0.00	
		USA DIRECT FUNDING	1	$228,448.77	0.15%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$252,674.33	0.16%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$414,233.68	0.27%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$303,714.57	0.2%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$431,153.35	0.28%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$269,145.10	0.17%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$482,549.19	0.31%	0	$0.00	
		WALLICK + VOLK, INC	2	$767,020.07	0.49%	0	$0.00	
		WALLICK AND VOLK, INC	1	$310,858.40	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$212,519.77	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$609,203.39	0.39%	0	$0.00	
		WATSON MORTGAGE CORP	1	$246,572.00	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	175	$54,206,437.67	34.9%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$341,800.00	0.22%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$225,000.00	0.14%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	3	$887,449.57	0.55%	0	$0.00	
Total			**508**	**$155,313,797.19**	**100%**	**0**	**$0.00**	

3140F5AJ2		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	2	$277,884.28	0.52%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	1	$140,195.09	0.26%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$126,225.85	0.23%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$139,241.53	0.26%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$122,338.69	0.23%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$129,832.66	0.24%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$119,845.53	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$368,799.79	0.68%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	$147,796.10	0.27%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$257,203.38	0.48%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$116,845.93	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$137,507.87	0.26%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	$125,000.00	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$121,279.14	0.23%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$116,639.08	0.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$374,150.12	0.69%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$149,585.94	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$127,332.10	0.24%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$134,726.36	0.25%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$143,366.62	0.27%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$137,078.32	0.25%	0	$0.00	
		ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	$125,145.17	0.23%	0	$0.00	
			1	$144,948.79	0.27%	0	$0.00	

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM						
	BANK OF ENGLAND A CORPORATION	3	$385,475.69	0.72%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$231,580.50	0.43%	0	$0.00	
	BANK OF THE OZARKS	1	$129,820.90	0.24%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$123,657.70	0.23%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$126,275.98	0.23%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$124,827.78	0.23%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$111,600.00	0.21%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$110,583.91	0.21%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,697.71	0.21%	0	$0.00	
	BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$133,239.41	0.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$264,457.86	0.49%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$114,848.56	0.21%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$135,812.63	0.25%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$126,350.00	0.23%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$134,335.67	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$111,500.00	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$111,852.51	0.21%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$149,797.94	0.28%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$140,456.23	0.26%	0	$0.00	
	F+M BANK A CORPORATION	1	$114,648.83	0.21%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$113,443.49	0.21%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$111,036.79	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$109,881.38	0.2%	0	$0.00	

	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$140,400.00	0.26%	0	$0.00	
	FIRST BANK	1	$111,845.69	0.21%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$136,619.85	0.25%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$131,818.14	0.24%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$119,400.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$273,427.54	0.51%	0	$0.00	
	FIRST DIRECT LENDING	1	$138,920.94	0.26%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$139,807.11	0.26%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$112,189.46	0.21%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$117,600.00	0.22%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$132,820.85	0.25%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$143,745.80	0.27%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$123,238.77	0.23%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$125,962.58	0.23%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$138,621.32	0.26%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$135,732.74	0.25%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$132,317.45	0.25%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$112,500.00	0.21%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$148,549.63	0.28%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$120,000.00	0.22%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$288,277.27	0.54%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$250,387.64	0.46%	0	$0.00	
	HOME FUNDING CORP	1	$134,218.96	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$282,309.27	0.52%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$111,453.00	0.21%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$115,843.75	0.22%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$126,565.00	0.24%	0	$0.00	

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$135,624.58	0.25%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$144,250.98	0.27%	0	$0.00	
	JFK FINANCIAL INC	1	$142,123.98	0.26%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$149,402.99	0.28%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$149,398.49	0.28%	0	$0.00	
	LEGACY TEXAS BANK	1	$130,853.81	0.24%	0	$0.00	
	M&T BANK, A CORPORATION	1	$115,843.74	0.22%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$119,046.57	0.22%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$131,826.18	0.24%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$134,635.62	0.25%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$259,048.75	0.48%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$111,112.57	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$397,250.93	0.74%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$114,151.08	0.21%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$284,667.82	0.53%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$121,036.74	0.22%	0	$0.00	
	NEWDOMINION BANK	1	$143,801.61	0.27%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$150,000.00	0.28%	0	$0.00	
	NFM, INC. LENDING A MARYLAND CORPORATION	1	$131,073.21	0.24%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$121,097.45	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$143,628.57	0.27%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$142,178.84	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$386,742.74	0.72%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$116,100.35	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$139,016.69	0.26%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	$754,592.89	1.4%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$126,150.00	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$132,046.83	0.25%	0	$0.00	
	PHH HOME LOANS, LLC	1	$128,626.50	0.24%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT FLENDING SERVICES	1	$138,558.83	0.26%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$260,490.62	0.48%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$130,400.00	0.24%	0	$0.00	
	PINNACLE BANK	1	$110,850.47	0.21%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$115,607.14	0.21%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$413,771.74	0.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$126,832.76	0.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$261,652.60	0.49%	0	$0.00	
	PULASKI BANK, N.A	1	$132,321.52	0.25%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$126,828.93	0.24%	0	$0.00	
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$118,000.00	0.22%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$147,591.46	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$281,361.82	0.52%	0	$0.00	
	RESOURCE LENDERS, INC	1	$140,314.98	0.26%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	$142,308.05	0.26%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$119,838.36	0.22%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$142,500.00	0.26%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$133,942.11	0.25%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$143,628.57	0.27%	0	$0.00	
	SAGE BANK	1	$114,100.00	0.21%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$147,047.13	0.27%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$125,926.26	0.23%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$112,000.00	0.21%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$126,329.59	0.23%	0	$0.00	
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	$123,680.16	0.23%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$140,618.76	0.26%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$123,836.71	0.23%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$115,715.35	0.21%	0	$0.00	
		TN BANK	1	$119,834.67	0.22%	0	$0.00	
		TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	$116,000.00	0.22%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$131,023.27	0.24%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$242,178.02	0.45%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$147,546.44	0.27%	0	$0.00	
		WELLS FARGO BANK, N.A	247	$32,111,030.80	59.63%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$254,656.50	0.47%	0	$0.00	
Total			**415**	**$53,848,376.70**	**100%**	**0**	**$0.00**	
3140F5AK9		1ST MARINER BANK A BANKING CORPORATION	1	$381,420.25	0.12%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$798,812.62	0.25%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$348,508.25	0.11%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$585,814.81	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	38	$11,128,181.37	3.46%	0	$0.00	
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	$379,464.58	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	2	$719,794.17	0.22%	0	$0.00	

	BANK					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	$500,607.84	0.16%	0	$0.00
	ACOPIA, LLC A CORPORATION	2	$440,378.23	0.14%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$621,537.34	0.19%	0	$0.00
	AI MORTGAGE GROUP, LLC	1	$410,920.20	0.13%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$409,928.95	0.13%	0	$0.00
	ALL WESTERN MORTGAGE, INC	2	$638,968.45	0.2%	0	$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$244,562.59	0.08%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$489,659.10	0.15%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$208,000.00	0.06%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$209,710.68	0.07%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	3	$933,096.85	0.29%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$623,983.59	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$224,690.02	0.07%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$243,000.00	0.08%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$1,080,548.69	0.34%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$416,412.45	0.13%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$234,668.88	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$555,227.22	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$263,628.02	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$206,708.34	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$209,710.68	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	8	$2,561,662.55	0.8%	0	$0.00

	CORPORATI						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	17	$5,943,084.67	1.85%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$355,748.04	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$497,610.06	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$247,658.32	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$209,704.12	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$500,244.17	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$212,699.89	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	$252,643.53	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$577,746.99	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	$237,265.22	0.07%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$462,775.67	0.14%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$380,463.16	0.12%	0	$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$220,250.00	0.07%	0	$0.00	
	ARCSTONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$578,434.61	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$490,273.51	0.15%	0	$0.00	
	ARMED FORCES BANK	1	$287,774.18	0.09%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$269,120.28	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$265,125.90	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$219,106.34	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$417,000.00	0.13%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$252,393.88	0.08%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$284,272.81	0.09%	0	$0.00	

	BANK OF THE OZARKS	1	$263,636.28	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$408,923.02	0.13%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$325,643.67	0.1%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$506,628.93	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$344,040.00	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$269,776.34	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$786,246.40	0.24%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$213,600.00	0.07%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$309,563.21	0.1%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$849,090.76	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$1,115,000.00	0.35%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	3	$1,530,981.95	0.48%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$227,500.00	0.07%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$189,732.29	0.06%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK	1	$234,668.88	0.07%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$262,130.13	0.08%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$277,117.68	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$271,536.86	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$209,600.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$733,500.46	0.23%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$347,509.67	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$466,684.46	0.15%	0	$0.00	

	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	$367,481.49	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$2,595,146.78	0.81%	0	$0.00	
	CLM MORTGAGE LLC	1	$222,877.52	0.07%	0	$0.00	
	COASTAL FUNNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORP	1	$206,295.07	0.06%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$288,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$259,641.79	0.08%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$320,000.00	0.1%	0	$0.00	
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$329,295.69	0.1%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$547,151.66	0.17%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$717,013.53	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$390,960.62	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$751,417.59	0.23%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$215,702.41	0.07%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	$217,692.83	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$273,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$2,199,785.55	0.68%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$219,692.90	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$750,814.25	0.23%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$693,515.04	0.22%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$409,900.00	0.13%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$519,033.92	0.16%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	2	$663,313.72	0.21%	0	$0.00	
	ENTERPRISE BANK	1	$331,532.21	0.1%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$259,641.79	0.08%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$213,705.17	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$640,704.37	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$294,343.91	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$277,217.54	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO	1	$213,299.04	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$292,596.33	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$539,041.21	0.17%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$231,680.37	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE A DELAWARE LIMITED LIABILTY COM	1	$330,584.95	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$870,965.17	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$416,425.48	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$1,415,044.43	0.44%	0	$0.00	
	FIRST BANK	1	$363,660.59	0.11%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$337,933.78	0.11%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.08%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$229,683.12	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$374,483.36	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,853.92	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$345,113.05	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$228,427.69	0.07%	0	$0.00	

	FIRST MARINER BANK A BANKING CORPORATION	1	$388,899.10	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON THE	1	$206,993.93	0.06%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE	1	$416,425.49	0.13%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$243,406.56	0.08%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$615,419.89	0.19%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$621,537.34	0.19%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$208,112.88	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$391,447.67	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$279,605.48	0.09%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$269,254.70	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$215,203.10	0.07%	0	$0.00	
	GEO-CORP, INC	1	$329,535.04	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$301,973.92	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$227,685.88	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$416,425.49	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRIGINIA LLC	1	$258,643.17	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$638,967.43	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$311,200.00	0.1%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$299,577.30	0.09%	0	$0.00	
	GOLDWATER BANK NA	1	$411,918.78	0.13%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$480,000.00	0.15%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$573,364.28	0.18%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$644,390.78	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,736,670.86	0.54%	0	$0.00	
		1	$224,000.00	0.07%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC						
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$351,028.35	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$235,583.11	0.07%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$416,392.10	0.13%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$231,680.36	0.07%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$415,231.27	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$456,362.91	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	$1,780,171.43	0.55%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$1,464,683.35	0.46%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$257,203.07	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	$239,669.34	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$252,000.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$303,561.99	0.09%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC A MISSOURI CORPORA	1	$309,463.35	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$207,120.00	0.06%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$222,086.64	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$993,439.66	0.31%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$524,979.26	0.16%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$737,117.48	0.23%	0	$0.00	
	JFK FINANCIAL INC	3	$991,101.56	0.31%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$576,000.00	0.18%	0	$0.00	
	JMAC LENDING, INC	8	$2,987,049.24	0.93%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,342,440.67	0.42%	0	$0.00	

	KS STATEBANK A KANSAS CORPORATION	1	$230,400.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$269,619.58	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$225,500.00	0.07%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$916,392.15	0.28%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$267,622.39	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$259,000.00	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$319,549.12	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$257,569.64	0.08%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$221,093.46	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$246,500.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	1	$219,696.89	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$259,633.66	0.08%	1	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	$315,564.64	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$863,423.43	0.27%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,754.71	0.1%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$250,000.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$860,796.76	0.27%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$659,090.70	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$323,553.61	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$414,193.57	0.13%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$233,100.00	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$220,695.52	0.07%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$208,000.00	0.06%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	$530,251.82	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$339,531.57	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$206,714.81	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$780,216.18	0.24%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$308,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$232,352.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$626,000.00	0.19%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$261,411.20	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$260,000.00	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$285,206.52	0.09%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$206,400.00	0.06%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$397,148.00	0.12%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$259,641.79	0.08%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$211,707.92	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$224,682.97	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	$883,762.53	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$214,697.06	0.07%	0	$0.00	
	NETWORK FUNDING, LP	2	$599,661.84	0.19%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$493,664.02	0.15%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$242,158.31	0.08%	0	$0.00	
	NFM, INC	1	$355,500.00	0.11%	0	$0.00	
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$216,000.00	0.07%	0	$0.00	
	NJ LENDERS CORPORATION	1	$351,826.68	0.11%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$208,000.00	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$959,860.21	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$578,202.29	0.18%	0	$0.00	
	NOVA FINANCIAL AND	1	$270,400.00	0.08%	0	$0.00	

	INVESTMENT CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$401,446.15	0.12%	0	$0.00	
	NTFN INC. A CORPORATION	1	$416,250.00	0.13%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$245,253.95	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,206,754.30	0.38%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$384,469.57	0.12%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$415,267.06	0.13%	0	$0.00	
	ON Q FINANCIAL INC	7	$2,725,551.08	0.85%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$559,210.96	0.17%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$229,297.21	0.07%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$438,131.80	0.14%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	2	$624,306.49	0.19%	0	$0.00	
	ONY GLO, INCONY GLO, INC. DBA MORTGAGE BANKERS, A CORPORATIO	1	$323,543.48	0.1%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$359,392.76	0.11%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$688,041.03	0.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$482,712.56	0.15%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$230,874.24	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$685,447.14	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALOFORNIA CORPOR	1	$268,373.70	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$269,610.98	0.08%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$229,675.93	0.07%	0	$0.00	
	PERL MORTGAGE INC	3	$842,470.18	0.26%	0	$0.00	
	PHH HOME LOANS, LLC	1	$384,000.00	0.12%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$354,499.80	0.11%	0	$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$205,225.82	0.06%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	$794,123.00	0.25%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$623,665.80	0.19%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$534,805.48	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$494,150.54	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	$623,734.32	0.19%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$6,785,362.53	2.11%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$267,630.77	0.08%	0	$0.00	
	PULASKI BANK, N.A	1	$230,947.79	0.07%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$239,212.07	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$269,875.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,002,301.29	0.31%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$261,089.78	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$333,467.93	0.1%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$493,303.95	0.15%	0	$0.00	
	RESMAC, INC. A CORPORATION	2	$472,172.41	0.15%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$947,436.00	0.29%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$357,495.58	0.11%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	$267,630.77	0.08%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	$271,625.25	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$222,885.51	0.07%	0	$0.00	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$301,527.15	0.09%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$475,337.29	0.15%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$399,448.91	0.12%	0	$0.00	
		1	$179,503.14	0.06%	0	$0.00	

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY	1	$255,399.63	0.08%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$400,000.00	0.12%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$308,921.81	0.1%	0	$0.00	
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$339,361.17	0.11%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$416,412.45	0.13%	0	$0.00	
	STERLING FINANCIAL, INC	1	$416,000.00	0.13%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$263,500.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$192,000.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	20	$6,164,875.90	1.92%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$433,825.95	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$1,095,598.19	0.34%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$279,227.10	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$337,380.79	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$334,527.98	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$271,625.25	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$234,554.05	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$416,412.45	0.13%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$275,619.75	0.09%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$398,650.00	0.12%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	$299,577.30	0.09%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$347,509.67	0.11%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$319,235.56	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$283,198.30	0.09%	0	$0.00	
		1	$301,334.27	0.09%	0	$0.00	

	THE MORTGAGE FIRM INC. A CORPORATION						
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$266,823.52	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$273,833.56	0.09%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$210,000.00	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$228,477.62	0.07%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$248,200.00	0.08%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	$440,877.93	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$234,169.59	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$212,000.00	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$710,509.45	0.22%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$429,893.42	0.13%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$315,564.64	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A LIMITED LIABILITY COM	1	$407,437.88	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$491,003.88	0.15%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$853,742.27	0.27%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$861,896.39	0.27%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$251,300.00	0.08%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$281,985.96	0.09%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$693,535.73	0.22%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	$943,670.54	0.29%	0	$0.00	
	VP PARTNERS, INC DBA BACK BAY FUNDING	1	$286,586.49	0.09%	0	$0.00	

		WALLICK + VOLK, INC	2	$570,612.76	0.18%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$473,917.47	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,261,806.70	0.39%	0	$0.00	
		WELLS FARGO BANK, N.A	478	$145,732,003.86	45.31%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$433,877.94	0.13%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$253,927.68	0.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	$288,592.80	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,899,245.12	0.59%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$295,517.84	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$1,011,320.37	0.36%	0	$0.00	
Total			**1,034**	**$321,651,172.09**	**100%**	**1**	**$0.00**	
3140F5AL7		ACADEMY MORTGAGE CORPORATION	7	$1,972,643.78	6.33%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$260,811.10	0.84%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$341,010.42	1.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$290,519.93	0.93%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$206,352.90	0.66%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$208,629.90	0.67%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$228,950.00	0.73%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$411,350.00	1.32%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$225,029.65	0.72%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECNHMARK MORTGAGE	1	$355,674.01	1.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$206,827.28	0.66%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	2	$798,277.55	2.56%	0	$0.00	
			1	$394,955.10	1.27%	0	$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$566,929.77	1.82%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$204,250.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$399,000.00	1.28%	0	$0.00	
	FIRST BANK	1	$355,596.05	1.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$287,510.43	0.92%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$329,215.90	1.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$329,000.00	1.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$713,614.04	2.29%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$216,037.84	0.69%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$252,336.39	0.81%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$241,930.99	0.78%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$237,500.00	0.76%	0	$0.00	
	MORTGAGE 1 INCORPORATED, DBA HOME LOAN SPECIALISTS, A MICHIG	1	$365,655.00	1.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$297,907.19	0.96%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,243,826.51	3.99%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$217,975.41	0.7%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$269,160.93	0.86%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,008,292.53	3.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$365,268.36	1.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$374,755.85	1.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$283,626.01	0.91%	0	$0.00	
	SUMMIT FUNDING, INC	1	$213,750.00	0.69%	0	$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION	1	$345,727.12	1.11%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$344,440.01	1.11%	0	$0.00	
		VERITAS FUNDING, LLC	1	$347,811.38	1.12%	0	$0.00	
		WALLICK + VOLK, INC	1	$407,550.00	1.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$214,862.69	0.69%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$682,405.40	2.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$350,942.24	1.13%	0	$0.00	
		WELLS FARGO BANK, N.A	44	$13,795,364.07	44.26%	0	$0.00	
Total			**101**	**$31,163,273.73**	**100%**	**0**	**$0.00**	
3140F5AM5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$213,448.83	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$4,767,300.88	4.79%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$326,170.00	0.33%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$327,276.93	0.33%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$332,405.00	0.33%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$374,721.27	0.38%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$361,000.00	0.36%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$289,332.52	0.29%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$209,000.00	0.21%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$725,701.90	0.73%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$769,630.33	0.77%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$411,998.06	0.41%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$237,157.81	0.24%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$737,887.78	0.74%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$205,438.57	0.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$241,806.09	0.24%	0	$0.00	
			1	$201,400.00	0.2%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A						
	ASSURANCE FINANCIAL GROUP LLC	2	$675,091.83	0.68%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$209,000.00	0.21%	0	$0.00	
	BANK 34	1	$272,687.33	0.27%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	$222,935.44	0.22%	0	$0.00	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$407,346.87	0.41%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$271,070.77	0.27%	0	$0.00	
	CAPSTAR LENDING LLC	1	$200,500.70	0.2%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$251,386.62	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$349,672.33	0.35%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$319,638.79	0.32%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$230,067.03	0.23%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$258,722.94	0.26%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$260,300.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$342,000.00	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$549,100.00	0.55%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$231,472.56	0.23%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$228,255.71	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,039,202.36	1.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	$629,533.73	0.63%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$399,000.00	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$265,905.00	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$268,375.00	0.27%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$203,006.56	0.2%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$264,692.96	0.27%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$287,742.04	0.29%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$236,629.58	0.24%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$218,090.31	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$406,354.38	0.41%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN MORTGAGE	1	$355,736.71	0.36%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$237,500.00	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$662,944.07	0.67%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$232,750.00	0.23%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$265,711.60	0.27%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$337,063.65	0.34%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,167.56	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$217,883.21	0.22%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$273,125.00	0.27%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$294,085.05	0.3%	0	$0.00	
	JFK FINANCIAL INC	1	$206,808.19	0.21%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$631,388.97	0.63%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$227,642.95	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$328,345.00	0.33%	0	$0.00	
	LEGACY TEXAS BANK	1	$218,185.18	0.22%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$331,082.84	0.33%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$374,709.33	0.38%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$407,811.57	0.41%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	$175,750.00	0.18%	0	$0.00	

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$665,602.49	0.67%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$301,614.80	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$287,190.61	0.29%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$506,218.50	0.51%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$213,655.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$416,399.18	0.42%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$408,500.00	0.41%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$282,498.95	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$373,461.13	0.38%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$342,000.00	0.34%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$394,767.99	0.4%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$213,400.00	0.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$330,172.13	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,161,431.99	1.17%	0	$0.00	
	ON Q FINANCIAL INC	1	$247,280.00	0.25%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$265,265.75	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$255,758.31	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$250,638.36	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$272,747.45	0.27%	0	$0.00	
	PERL MORTGAGE INC	1	$355,736.71	0.36%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$324,950.00	0.33%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$251,750.00	0.25%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$204,904.34	0.21%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$368,600.00	0.37%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$295,982.37	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$931,115.75	0.94%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$317,791.46	0.32%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,813,858.12	5.84%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$482,133.20	0.48%	0	$0.00	
	PULASKI BANK, N.A	2	$648,380.66	0.65%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$334,178.48	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$543,791.41	0.55%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$338,672.13	0.34%	0	$0.00	
	SCENIC OAKS FUNDING	1	$285,000.00	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$279,846.21	0.28%	0	$0.00	
	SUMMIT FUNDING, INC	9	$2,736,970.84	2.75%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$299,250.00	0.3%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$236,921.15	0.24%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$372,911.92	0.37%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$315,107.33	0.32%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$294,085.05	0.3%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$285,360.11	0.29%	0	$0.00	
	TOWNEBANKE MORTGAGE A CORPORATION	1	$359,068.35	0.36%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	$293,505.07	0.29%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$711,146.57	0.71%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$328,199.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	$1,365,077.67	1.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB	1	$282,275.40	0.28%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$351,372.09	0.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$237,937.94	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	$290,508.07	0.29%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$241,813.81	0.24%	0	$0.00	
		USA DIRECT FUNDING	1	$203,383.65	0.2%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$620,851.76	0.62%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$275,093.07	0.28%	0	$0.00	
		WALLICK + VOLK, INC	2	$795,901.59	0.8%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$279,931.09	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$236,838.24	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$246,549.26	0.25%	0	$0.00	
		WELLS FARGO BANK, N.A	144	$41,881,879.22	42.08%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$559,375.48	0.56%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$255,228.73	0.28%	0	$0.00	
Total			**343**	**$99,529,983.63**	**100%**	**0**	**$0.00**	
3140F5AN3		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$62,227.76	0.34%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$80,000.00	0.43%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$67,806.45	0.37%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$77,892.54	0.42%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$71,920.00	0.39%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$60,915.96	0.33%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$77,667.84	0.42%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$63,514.32	0.34%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$60,000.00	0.33%	0	$0.00	
		AVADIAN CREDIT UNION	1	$70,858.67	0.38%	0	$0.00	

	BANK OF ENGLAND A CORPORATION	1	$62,319.68	0.34%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$83,884.27	0.45%	0	$0.00	
	BBMC MORTGAGE LLC	1	$55,123.95	0.3%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$62,968.84	0.34%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$147,849.57	0.8%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$74,699.24	0.41%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$46,435.94	0.25%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$82,763.00	0.45%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$74,898.98	0.41%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$72,557.33	0.39%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$46,440.15	0.25%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$57,675.65	0.31%	0	$0.00	
	EXCHANGE BANK	1	$66,130.67	0.36%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$72,000.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$72,000.00	0.39%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$49,935.64	0.27%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$62,319.68	0.34%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$78,299.08	0.42%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$58,424.69	0.32%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$60,040.00	0.33%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$57,326.11	0.31%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$83,891.87	0.45%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$83,889.38	0.45%	0	$0.00	
		1	$69,424.21	0.38%	0	$0.00	

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC	1	$68,707.32	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$68,707.32	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$39,944.01	0.22%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$78,895.97	0.43%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$54,929.19	0.3%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$63,025.53	0.34%	0	$0.00	
	INLAND BANK AND TRUST	1	$59,300.00	0.32%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$41,743.69	0.23%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$48,682.84	0.26%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$49,932.65	0.27%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$69,504.11	0.38%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$60,688.24	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$84,683.16	0.46%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION	1	$68,205.91	0.37%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$78,000.00	0.42%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$112,787.32	0.61%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$63,662.17	0.35%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$80,141.90	0.43%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$84,563.49	0.46%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$59,917.34	0.32%	0	$0.00	
	NTFN INC. A CORPORATION	2	$80,391.56	0.44%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$44,639.78	0.24%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$61,518.88	0.33%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$63,662.17	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$79,093.32	0.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$85,000.00	0.46%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$40,369.30	0.22%	0	$0.00	
		PERL MORTGAGE INC	1	$60,000.00	0.33%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$59,086.45	0.32%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$50,332.11	0.27%	0	$0.00	
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$40,000.00	0.22%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	3	$182,928.53	0.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$144,000.00	0.78%	0	$0.00	
		RCB BANK, A CORPORATION	1	$72,612.22	0.39%	0	$0.00	
		REPUBLIC BANK AND TRUST	1	$68,705.22	0.37%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$63,000.00	0.34%	0	$0.00	
		SERVISFIRST BANK	1	$60,900.00	0.33%	0	$0.00	
		SERVISFIRST BANK, A CORPORATION	1	$63,593.03	0.34%	0	$0.00	
		SIMMONS BANK	1	$42,743.64	0.23%	0	$0.00	
		SOUTHERN BANCORP BANK	1	$63,911.83	0.35%	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	$78,781.93	0.43%	0	$0.00	
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$77,143.57	0.42%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$52,432.42	0.28%	0	$0.00	
		THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$74,699.24	0.41%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$81,384.68	0.44%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$66,909.75	0.36%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$79,789.92	0.43%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$79,050.00	0.43%	0	$0.00	
		WELLS FARGO BANK, N.A	195	$12,590,911.63	68.27%	1	$56,220.54	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA	1	$76,787.45	0.42%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$49,337.33	0.28%	0	$0.00	
Total			**285**	**$18,443,839.59**	**100%**	**1**	**$56,220.54**	
3140F5AP8		A1 MORTGAGE GROUP, LLC	1	$159,784.47	0.59%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$165,000.00	0.61%	0	$0.00	
			1	$160,000.00	0.59%	0	$0.00	

	ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY						
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$151,795.26	0.56%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$665,030.27	2.46%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$168,148.20	0.62%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$159,784.47	0.59%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$159,834.41	0.59%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,675.00	0.62%	0	$0.00	
	BARTLETT MORTGAGE, INC. CORPORATION	1	$172,779.90	0.64%	0	$0.00	
	BBMC MORTGAGE LLC	1	$151,799.84	0.56%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$168,173.16	0.62%	0	$0.00	
	CAPITAL CITY BANK	1	$164,782.72	0.61%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$165,696.51	0.61%	0	$0.00	
	CLARITY MORTGAGE LLC	1	$170,095.71	0.63%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$149,897.81	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$171,473.90	0.63%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION AN ILLINOIS CORPORAT	1	$161,250.00	0.6%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY	1	$151,100.77	0.56%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$156,835.07	0.58%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$173,366.15	0.64%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$160,147.18	0.59%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$321,756.97	1.19%	0	$0.00	
	FIRST DIRECT LENDING	1	$160,000.00	0.59%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$328,145.60	1.21%	0	$0.00	
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.62%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$152,793.90	0.56%	0	$0.00	
	FLANAGAN STATE BANK	1	$157,038.17	0.58%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$153,265.33	0.57%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC	1	$159,784.47	0.59%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$168,522.69	0.62%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$165,077.34	0.61%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$167,709.44	0.62%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$152,587.05	0.56%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$154,065.10	0.57%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$164,403.25	0.61%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$152,772.94	0.56%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$164,782.72	0.61%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$157,500.00	0.58%	0	$0.00	
	M&T BANK, A CORPORATION	1	$161,037.65	0.6%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$154,000.00	0.57%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$155,794.57	0.58%	0	$0.00	
	NETWORK FUNDING, LP	1	$168,800.00	0.62%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$149,897.80	0.55%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$165,488.77	0.61%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$165,000.00	0.61%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$326,146.92	1.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$151,490.04	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$150,796.60	0.56%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$338,194.83	1.25%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$152,594.17	0.56%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$157,287.85	0.58%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$173,938.38	0.64%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$168,150.00	0.62%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$158,740.62	0.59%	0	$0.00	
	RESOURCE LENDERS, INC	1	$164,777.74	0.61%	0	$0.00	

		RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$160,000.00	0.59%	0	$0.00	
		RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	$156,800.00	0.58%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$163,960.00	0.61%	0	$0.00	
		SUMMIT FUNDING, INC	1	$167,773.70	0.62%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$174,264.95	0.64%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$165,381.93	0.61%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$157,500.00	0.58%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$159,385.01	0.59%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$159,600.00	0.59%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$158,790.62	0.59%	0	$0.00	
		WELLS FARGO BANK, N.A	93	$15,099,379.08	55.79%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$155,789.86	0.59%	0	$0.00	
Total			**167**	**$27,063,416.86**	**100%**	**0**	**$0.00**	
3140F5AQ6		ACOPIA, LLC A CORPORATION	1	$164,762.26	0.33%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$163,164.57	0.33%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$169,000.00	0.34%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$163,768.92	0.33%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$164,113.20	0.33%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$153,784.26	0.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$154,781.60	0.31%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$151,561.26	0.3%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$329,273.07	0.66%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$327,531.83	0.65%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$158,561.11	0.32%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$149,868.54	0.3%	0	$0.00	

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$161,250.00	0.32%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$158,421.41	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,562.55	0.33%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$160,645.24	0.32%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$174,107.12	0.35%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$164,761.84	0.33%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$155,775.23	0.31%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$154,897.69	0.31%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$163,800.00	0.33%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$166,900.00	0.33%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATJION	1	$158,942.66	0.32%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$168,000.00	0.34%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$159,769.47	0.32%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$173,703.00	0.35%	0	$0.00	
	CORE BANK	1	$161,761.35	0.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$174,342.78	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$318,844.28	0.64%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$168,300.00	0.34%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$165,201.62	0.33%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$150,133.38	0.3%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	2	$308,958.92	0.62%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$171,258.36	0.34%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$169,762.05	0.34%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$164,762.26	0.33%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORTATION A CORPORATION	1	$168,562.16	0.34%	0	$0.00	

	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$156,529.13	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$154,971.35	0.31%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COPMANY	1	$157,887.22	0.32%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$155,775.23	0.31%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$170,474.03	0.34%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$174,084.73	0.35%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$150,689.68	0.3%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$166,250.00	0.33%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$157,250.00	0.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,252.46	0.34%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$152,784.43	0.3%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$169,908.14	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$157,023.42	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$158,970.61	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.32%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$169,499.92	0.34%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$164,667.65	0.33%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$170,658.75	0.34%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$154,971.36	0.31%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$165,529.00	0.33%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$155,774.83	0.31%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$171,000.00	0.34%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$160,000.00	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$164,188.48	0.33%	0	$0.00	

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$171,752.18	0.34%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$150,128.51	0.3%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,034.21	0.31%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$159,329.93	0.32%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$325,408.56	0.65%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	$164,767.52	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$324,381.96	0.65%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$150,133.38	0.3%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$306,343.45	0.61%	0	$0.00	
	NETWORK FUNDING, LP	1	$169,710.13	0.34%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$170,506.42	0.34%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$171,000.00	0.34%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$166,170.23	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$156,800.00	0.31%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$164,018.57	0.33%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$170,259.76	0.34%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$156,524.15	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$488,170.76	0.97%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,655,794.49	3.3%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$156,709.98	0.31%	0	$0.00	
	PULASKI BANK, N.A	1	$165,770.13	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$155,774.83	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$166,764.69	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$156,965.64	0.31%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$165,000.00	0.33%	0	$0.00	

		RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$166,959.09	0.33%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$168,273.63	0.34%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$152,568.11	0.3%	0	$0.00	
		SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$161,017.67	0.32%	0	$0.00	
		SUBURBAN MORTGAGE, INC	2	$332,439.90	0.66%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$159,756.41	0.32%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$162,698.97	0.32%	0	$0.00	
		THE ARLINGTON BANK	1	$160,000.00	0.32%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$152,000.00	0.3%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$159,814.22	0.32%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$154,889.20	0.31%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$164,262.98	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A	190	$30,819,091.57	61.49%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	$156,519.07	0.31%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$159,920.00	0.29%	0	$0.00	
Total			**309**	**$50,119,164.71**	**100%**	**0**	**$0.00**	
3140F5AR4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$59,924.51	0.56%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$165,096.75	1.53%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,909.41	0.67%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$41,873.45	0.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$47,143.18	0.44%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$150,316.46	1.39%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$76,610.76	0.71%	0	$0.00	
		BANK OF THE OZARKS	1	$71,909.41	0.67%	0	$0.00	

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$78,301.36	0.73%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$139,677.75	1.29%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$73,327.39	0.68%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$53,467.17	0.5%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$59,926.23	0.56%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$71,360.00	0.66%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$77,600.00	0.72%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$33,666.82	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$63,919.48	0.59%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$74,809.85	0.69%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$65,542.44	0.61%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$41,415.31	0.38%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$35,043.86	0.32%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$79,787.57	0.74%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$52,435.45	0.49%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$30,522.85	0.28%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIAINA LIMITED LIABILITY CO	1	$49,146.15	0.46%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$83,896.72	0.78%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	3	$161,835.06	1.5%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	4	$224,857.16	2.08%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$74,907.78	0.69%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$67,327.11	0.62%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$51,792.07	0.48%	0	$0.00	

		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$130,337.70	1.21%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$52,435.45	0.49%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$49,898.88	0.46%	0	$0.00	
		NETWORK FUNDING, LP	2	$141,321.95	1.31%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$35,955.74	0.33%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$46,669.20	0.43%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$55,931.14	0.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$53,532.56	0.5%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,985.69	0.75%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$64,836.12	0.6%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$76,853.18	0.71%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$72,708.41	0.67%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$78,223.69	0.72%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$72,069.21	0.67%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$78,650.92	0.73%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$56,000.00	0.52%	0	$0.00	
		WELLS FARGO BANK, N.A	115	$7,048,660.85	65.28%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$70,411.30	0.65%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$102,332.39	0.93%	0	$0.00	
Total			**176**	**$10,797,163.89**	**100%**	**0**	**$0.00**	
3140F5AS2		FOUNDERS MORTGAGE INC	1	$169,599.97	3.37%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$152,816.51	3.04%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$163,807.45	3.26%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$166,634.85	3.31%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE INC	1	$170,198.57	3.38%	0	$0.00	

		WELLS FARGO BANK, N.A	26	$4,205,596.12	83.64%	0	$0.00	
Total			**31**	**$5,028,653.47**	**100%**	**0**	**$0.00**	
3140F5AT0		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$92,023.04	0.37%	0	$0.00	
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$90,877.42	0.37%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$200,738.42	0.82%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$186,392.06	0.76%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$187,288.36	0.76%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$99,612.57	0.4%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$96,856.89	0.39%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$109,352.50	0.44%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$89,925.00	0.37%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$107,600.00	0.44%	0	$0.00	
		ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	$101,146.26	0.41%	0	$0.00	
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$98,015.28	0.4%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$102,924.67	0.42%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$103,466.64	0.42%	0	$0.00	
		ATLANTIC HOME LOANS, INC A CORPORATION	1	$100,672.19	0.41%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$93,433.36	0.38%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	2	$196,382.40	0.8%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,125.13	0.36%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$101,516.13	0.41%	0	$0.00	
		BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$107,860.98	0.44%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION	1	$109,500.00	0.44%	0	$0.00	

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$99,825.35	0.41%	0	$0.00	
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$89,876.00	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$91,432.69	0.37%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	$100,425.88	0.41%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$104,150.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$107,050.84	0.43%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$92,122.91	0.37%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$90,038.95	0.37%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$87,785.00	0.36%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$93,751.98	0.38%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$109,452.36	0.44%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$88,000.00	0.36%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$101,110.50	0.41%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$89,484.66	0.36%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$99,862.22	0.41%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$99,615.63	0.4%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$92,874.72	0.38%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$95,793.69	0.39%	0	$0.00	
	HERITAGE BANK	1	$106,359.76	0.43%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$100,000.00	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$199,865.29	0.81%	0	$0.00	
	HOMETRUST BANK	1	$104,710.16	0.43%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$103,362.79	0.42%	0	$0.00	
	INLAND BANK AND TRUST	1	$101,250.00	0.41%	0	$0.00	
	JFK FINANCIAL INC	1	$99,647.29	0.4%	0	$0.00	
		1	$94,992.92	0.39%	0	$0.00	

	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$91,878.85	0.37%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.,A NEW YORK CORPORATION	1	$99,063.33	0.4%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$97,468.53	0.4%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$104,262.52	0.42%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$99,750.00	0.41%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	$108,856.46	0.44%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$104,359.24	0.42%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$103,337.07	0.42%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$186,303.64	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$85,389.94	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPOR	1	$106,400.00	0.43%	0	$0.00	
	PERL MORTGAGE INC	1	$100,000.00	0.41%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$95,796.53	0.39%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$99,782.33	0.41%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$187,926.15	0.76%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$92,680.55	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$184,675.39	0.75%	0	$0.00	
	PULASKI BANK, N.A	2	$192,031.99	0.78%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$109,848.45	0.45%	0	$0.00	
	RCB BANK A CORPORATION	1	$105,061.47	0.43%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 3	1	$95,000.00	0.39%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$97,365.67	0.4%	0	$0.00	
		1	$97,365.67	0.4%	0	$0.00	

		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK					
		SUCCESS MORTGAGE PARTNERS, INC	1	$108,598.18	0.44%	0	$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$99,602.74	0.4%	0	$0.00
		TOWNE BANK MORTGAGE	1	$104,722.94	0.43%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	2	$195,774.65	0.8%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$108,350.52	0.44%	0	$0.00
		VERITAS FUNDING, LLC	1	$100,000.00	0.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$88,383.46	0.36%	0	$0.00
		WELLS FARGO BANK, N.A	163	$15,952,034.43	64.8%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$109,498.93	0.4%	0	$0.00
Total			**251**	**$24,619,120.52**	**100%**	**0**	**$0.00**
3140F5AU7		ACADEMY MORTGAGE CORPORATION	2	$206,551.71	3.59%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$94,177.85	1.64%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$104,870.89	1.83%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$106,988.29	1.86%	0	$0.00
		AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$88,000.00	1.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$108,800.00	1.89%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$103,743.72	1.81%	0	$0.00
		CAPITAL CITY BANK	1	$92,885.65	1.62%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$106,283.54	1.85%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$89,889.34	1.56%	0	$0.00
		FIRST BANK	1	$108,666.22	1.89%	0	$0.00
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$94,283.93	1.64%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$95,881.96	1.67%	0	$0.00
		JFK FINANCIAL INC	1	$89,889.33	1.56%	0	$0.00
		LEGACYTEXAS BANK, A CORPORATION	1	$107,842.24	1.88%	0	$0.00
		MARKETPLACE HOME MORTGAGE	1	$109,752.92	1.91%	0	$0.00

		LLC, A LIMITED LIABILITY COMPANY					
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$87,284.37	1.52%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$107,867.21	1.88%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,877.04	1.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$103,872.12	1.81%	0	$0.00
		VERITAS FUNDING, LLC	2	$195,886.84	3.41%	0	$0.00
		WELLS FARGO BANK, N.A	34	$3,353,276.14	58.36%	0	$0.00
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$89,292.80	1.55%	0	$0.00
Total			**58**	**$5,745,864.11**	**100%**	**0**	**$0.00**
3140F5AV5		ACADEMY MORTGAGE CORPORATION	2	$285,448.59	2.65%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$132,422.88	1.23%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$140,626.87	1.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$127,185.81	1.18%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$135,664.88	1.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$119,704.30	1.11%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$111,063.27	1.03%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$126,644.08	1.18%	0	$0.00
		BANK OF THE OZARKS	1	$115,058.35	1.07%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$131,337.70	1.22%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$116,000.00	1.08%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$123,747.65	1.15%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$138,579.39	1.29%	0	$0.00
		F + B ACQUISITION GROUP, LLC	1	$125,464.07	1.17%	0	$0.00
		FIRST DIRECT LENDING	1	$145,600.00	1.35%	0	$0.00
		FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$119,852.45	1.11%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$148,617.04	1.38%	0	$0.00
		HUNTINGDON VALLEY BANKA STATE CHARTERED SAVINGS BANK	1	$142,148.85	1.32%	0	$0.00
		OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$120,000.00	1.11%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$146,400.00	1.36%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$148,433.34	1.38%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$123,195.67	1.14%	0	$0.00	
		PULASKI BANK, N.A	1	$132,175.63	1.23%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$145,929.12	1.36%	0	$0.00	
		RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	$116,107.06	1.08%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$140,077.56	1.3%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$122,649.00	1.14%	0	$0.00	
		TOWNE BANK MORTGAGE, A CORPORATION	1	$123,691.30	1.15%	0	$0.00	
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$117,055.90	1.09%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$127,719.15	1.19%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$139,762.94	1.3%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$145,021.47	1.35%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$144,222.45	1.34%	0	$0.00	
		WELLS FARGO BANK, N.A	46	$6,027,455.57	56.01%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$257,283.25	2.38%	0	$0.00	
Total			**82**	**$10,762,345.59**	**100%**	**0**	**$0.00**	
3140F5AW3		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$242,104.94	1.76%	0	$0.00	
		TRUST MORTGAGE LENDING CORP, A CORPORATION	1	$201,567.86	1.46%	0	$0.00	
		WELLS FARGO BANK, N.A	49	$13,335,406.75	96.78%	0	$0.00	
Total			**51**	**$13,779,079.55**	**100%**	**0**	**$0.00**	
3140F5AX1		1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	$279,429.11	1.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,198,926.37	5.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$254,700.62	1.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$254,700.62	1.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD	1	$416,521.69	1.76%	0	$0.00	

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMI					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$531,619.60	2.24%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$186,525.19	0.79%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$224,470.54	0.95%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$373,161.38	1.58%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$399,530.38	1.69%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$229,671.31	0.97%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$211,751.11	0.89%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$321,271.84	1.36%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$417,000.00	1.76%	0	$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$416,543.57	1.76%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$339,600.82	1.43%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$593,284.43	2.5%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,650.16	1.29%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$354,583.22	1.5%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$307,275.24	1.3%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$417,000.00	1.76%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.76%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$300,000.00	1.27%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$344,622.38	1.46%	0	$0.00
		1	$278,387.84	1.18%	0	$0.00

		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION						
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$186,595.54	0.79%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$179,200.00	0.76%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$250,000.00	1.06%	0	$0.00	
		NTFN INC. A CORPORATION	1	$299,671.63	1.27%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$284,423.38	1.2%	0	$0.00	
		RPM MORTGAGE, INC	1	$327,640.98	1.38%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$405,933.84	1.71%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$276,357.64	1.17%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$798,028.66	3.37%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$623,958.66	2.63%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$219,286.68	0.93%	0	$0.00	
		WALLICK & VOLK, INC	1	$254,319.06	1.07%	0	$0.00	
		WALLICK + VOLK, INC	2	$474,679.31	2%	0	$0.00	
		WELLS FARGO BANK, N.A	37	$9,732,450.67	41.06%	0	$0.00	
Total			**81**	**$23,684,773.47**	**100%**	**0**	**$0.00**	
3140F5AY9		1ST PRIORITY MORTGAGE, INC	3	$197,330.18	1.57%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$76,831.52	0.61%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTAGE	1	$49,917.82	0.4%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$78,307.58	0.62%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$34,853.51	0.28%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$77,879.90	0.62%	0	$0.00	
		BANCFIRST	4	$275,466.72	2.19%	0	$0.00	
		BANK OF NEBRASKA	1	$50,320.68	0.4%	0	$0.00	
		BANK'34 A FEDERAL BANK	1	$60,706.39	0.48%	0	$0.00	
		BANK'34. A FEDERAL BANK	1	$62,805.71	0.5%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$81,870.95	0.65%	0	$0.00	

	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$39,938.41	0.32%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$74,672.25	0.59%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$75,000.00	0.6%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$60,000.00	0.48%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$121,074.83	0.96%	0	$0.00	
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$50,916.16	0.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$53,266.03	0.42%	0	$0.00	
	CITIZENS BANK	2	$137,275.33	1.09%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$44,649.62	0.35%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	$72,885.12	0.58%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$69,792.38	0.55%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$72,635.51	0.58%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$146,342.57	1.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$218,255.59	1.73%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$119,815.24	0.95%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$60,401.86	0.48%	0	$0.00	
	ENTERPRISE BANK	1	$67,000.00	0.53%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$65,893.85	0.52%	0	$0.00	
	EXCHANGE BANK	1	$84,860.27	0.67%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$69,884.94	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$72,678.93	0.58%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$58,247.09	0.46%	0	$0.00	
	FIRST BANK	1	$67,685.97	0.54%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION,A CORPORATION	1	$80,854.93	0.64%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$65,893.84	0.52%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$76,878.82	0.61%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$82,584.43	0.66%	0	$0.00	

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$84,800.00	0.67%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$56,413.01	0.45%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$76,831.52	0.61%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$81,465.87	0.65%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$80,875.29	0.64%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$79,876.83	0.63%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$76,630.00	0.61%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$83,790.78	0.67%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$129,414.82	1.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$64,897.70	0.52%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$84,863.28	0.67%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$204,387.39	1.62%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$74,879.36	0.59%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$159,990.96	1.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$83,291.26	0.66%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$39,937.04	0.32%	0	$0.00	
	HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	$81,000.00	0.64%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$80,475.89	0.64%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$69,790.00	0.55%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$222,817.22	1.77%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$71,140.29	0.56%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCMIDT MORTGAGE COMPANY AN OH	1	$59,905.41	0.48%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$52,000.00	0.41%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$76,000.00	0.6%	0	$0.00	
	MORTGAGE 1 INCORPOARTED DBA COUNTYWIDE MORTGAGE FUNDING A MI	1	$80,085.27	0.64%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$68,000.00	0.54%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$69,000.00	0.55%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$59,850.00	0.48%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$80,625.65	0.64%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$54,915.32	0.44%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$57,500.00	0.46%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	$137,771.95	1.09%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$71,140.29	0.56%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$75,882.98	0.6%	0	$0.00	
	NOIC, INC A CORPORATION	1	$78,728.59	0.63%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$84,419.82	0.67%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$69,792.38	0.55%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$82,869.37	0.66%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$52,918.39	0.42%	0	$0.00	
	OAKSTAR BANK	1	$79,868.50	0.63%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$71,777.95	0.57%	0	$0.00	
	PACOR MORTGAGE CORP	1	$78,928.29	0.63%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$78,327.00	0.62%	0	$0.00	
	PHH HOME LOANS, LLC	2	$142,261.44	1.13%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$280,884.07	2.23%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$174,629.00	1.39%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$74,884.52	0.59%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$85,000.00	0.67%	0	$0.00	
		1	$75,803.11	0.6%	0	$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$67,291.83	0.53%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	6	$381,322.53	3.03%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$70,000.00	0.56%	0	$0.00
	PULASKI BANK, N.A	1	$65,445.40	0.52%	0	$0.00
	REGENCY MORTGAGE CORP	1	$81,873.75	0.65%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$49,763.20	0.4%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$78,000.00	0.62%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$75,000.00	0.6%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$66,000.00	0.52%	0	$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	$66,195.21	0.53%	0	$0.00
	SIMMONS BANK	5	$356,416.25	2.83%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$75,000.00	0.6%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$83,775.81	0.67%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	$82,000.00	0.65%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$47,924.46	0.38%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$53,354.94	0.42%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$83,662.86	0.66%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$74,881.97	0.59%	0	$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	$85,000.00	0.67%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$129,296.19	1.03%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$83,200.00	0.66%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$73,187.13	0.58%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$40,500.00	0.32%	0	$0.00
		1	$79,876.83	0.63%	0	$0.00

		THE FIRST, A NATIONAL BANKING ASSOCIATION					
		THE MORTGAGE FIRM INC., A CORPORATION	1	$50,921.47	0.4%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$79,753.27	0.63%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$69,889.83	0.55%	0	$0.00
		UMB BANK, NA A BANKING CORPORATION	1	$57,537.00	0.46%	0	$0.00
		UNITY BANK, A NJ BANKING CORPORATION	1	$49,923.01	0.4%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$77,260.98	0.61%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$71,889.14	0.57%	0	$0.00
		WELLS FARGO BANK, N.A	16	$1,230,700.47	9.77%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	4	$246,164.67	1.95%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$78,373.73	0.62%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$63,400.06	0.5%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK OF BARRINGTON BANK AND	1	$82,519.70	0.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$238,423.74	1.89%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$153,754.85	1.25%	0	$0.00
Total			**181**	**$12,596,493.02**	**100%**	**0**	**$0.00**
3140F5AZ6		1ST PRIORITY MORTGAGE, INC	3	$461,858.57	0.19%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$153,762.89	0.06%	0	$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$173,520.45	0.07%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$157,257.50	0.06%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$172,721.73	0.07%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	$159,548.51	0.07%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$167,741.33	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$156,059.34	0.06%	0	$0.00
			1	$164,479.90	0.07%	0	$0.00

	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A					
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$168,000.00	0.07%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$494,750.00	0.2%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$645,078.82	0.26%	0	$0.00
	ACOPIA, LLC A CORPORATION	2	$340,156.86	0.14%	0	$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	$161,650.00	0.07%	0	$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	$166,250.00	0.07%	0	$0.00
	AFMC MORTGAGE	1	$165,054.86	0.07%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,753.65	0.07%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$153,663.04	0.06%	0	$0.00
	ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$152,388.30	0.06%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,149.95	0.07%	0	$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	10	$1,609,041.71	0.66%	0	$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$159,750.00	0.07%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$660,015.00	0.27%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$164,000.00	0.07%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$172,454.67	0.07%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$172,428.21	0.07%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$157,200.00	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD	6	$996,535.92	0.41%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$159,748.20	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$157,248.51	0.06%	0	$0.00
		1	$165,944.10	0.07%	0	$0.00

	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION						
	AMERICAN BANK, NA	1	$166,725.50	0.07%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$168,455.58	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$163,547.80	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$339,296.00	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$323,000.00	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$947,634.44	0.39%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$662,224.39	0.27%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$164,860.14	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$164,985.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$151,765.96	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	$465,636.70	0.19%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	$310,092.34	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	$154,761.35	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$162,992.16	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$162,450.00	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	2	$327,927.72	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$159,500.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$311,263.66	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$826,020.15	0.34%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$174,000.00	0.07%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	1	$171,000.00	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$149,876.07	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$469,825.03	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$343,320.57	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$173,133.02	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$645,431.41	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$161,000.00	0.07%	0	$0.00	
	AMES CORPORATION A CORPORATION	1	$169,632.61	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$496,013.05	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	$479,418.45	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UINITED LENDING	1	$152,240.62	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	2	$316,829.17	0.13%	0	$0.00	
	ARMSTRONG BANK	1	$170,736.71	0.07%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	4	$653,395.86	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$157,756.73	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$162,000.00	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$499,284.51	0.2%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$155,549.40	0.06%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$161,504.00	0.07%	0	$0.00	
	BANCFIRST	1	$170,169.84	0.07%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$156,758.27	0.06%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	5	$826,477.59	0.34%	0	$0.00	
	BANK OF HOPE A CALIFORNIA CHARTERED BANK	1	$155,759.81	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$170,269.67	0.07%	0	$0.00	
	BANK OF NEBRASKA	1	$158,949.45	0.07%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$159,243.45	0.07%	0	$0.00	

	BANK OF THE OZARKS STATE CHARTERED BANK	1	$159,717.65	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	2	$319,991.50	0.13%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$161,500.00	0.07%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$321,487.34	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$973,287.45	0.4%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$154,511.41	0.06%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$173,632.25	0.07%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$173,726.16	0.07%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$323,742.29	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,928.91	0.07%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$167,746.97	0.07%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	$159,054.72	0.07%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	3	$496,911.26	0.2%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$156,492.34	0.06%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$159,125.00	0.07%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$166,000.00	0.07%	0	$0.00	
	BOFI FEDERAL BANK	1	$166,400.00	0.07%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$164,540.64	0.07%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$157,246.67	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$162,249.81	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$172,000.00	0.07%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$311,256.06	0.13%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$156,453.39	0.06%	0	$0.00	
	C AND T MORTGAGE, INC	1	$172,797.63	0.07%	0	$0.00	
	CADENCE BANK, N.A	3	$495,034.60	0.2%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$486,064.52	0.2%	0	$0.00	
		1	$154,000.00	0.06%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS						
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	$484,264.92	0.2%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$172,533.94	0.07%	0	$0.00	
	CAPITAL CITY BANK	2	$325,247.93	0.13%	0	$0.00	
	CAPSTAR LENDING LLC	1	$160,000.00	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$155,754.49	0.06%	0	$0.00	
	CASS COUNTY BANK, INC	1	$161,739.43	0.07%	0	$0.00	
	CATALYST LENDING INC A COLORADO COPORATION	1	$160,200.00	0.07%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$169,726.57	0.07%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$169,732.45	0.07%	0	$0.00	
	CBM MORTGAGE, INC A CORPORATION	1	$157,200.00	0.06%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$154,611.58	0.06%	0	$0.00	
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$163,741.90	0.07%	0	$0.00	
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	$163,730.43	0.07%	0	$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY, INC. KENTUCKY CORPORATION	1	$160,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$163,647.64	0.07%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$150,163.30	0.06%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$157,657.96	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$328,334.56	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$331,510.47	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$154,500.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$153,663.05	0.06%	0	$0.00	
	CIBM BANK	1	$153,600.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	$153,000.00	0.06%	0	$0.00	

	CORPORA						
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$171,224.14	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	9	$1,456,395.04	0.6%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$1,316,263.10	0.54%	0	$0.00	
	CIVISTA BANK, A OHIO CORPORATION	1	$168,639.95	0.07%	0	$0.00	
	CLM MORTGAGE LLC	1	$173,634.12	0.07%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$155,729.53	0.06%	0	$0.00	
	COAST CAPITAL MORTGAGE	1	$165,988.35	0.07%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$161,550.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$158,650.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	3	$474,375.53	0.19%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	$639,279.20	0.26%	0	$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$157,500.00	0.06%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$171,729.30	0.07%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$165,233.79	0.07%	0	$0.00	
	CONGRESSIONAL BANK., A CHARTERED BANK	1	$159,753.65	0.07%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$150,967.20	0.06%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$160,000.00	0.07%	0	$0.00	
	CORE BANK	1	$156,503.31	0.06%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$150,500.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$487,441.86	0.2%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$155,600.00	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$155,749.08	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,, INC., A CORPORATION	1	$149,908.09	0.06%	0	$0.00	

	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$153,900.00	0.06%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$157,751.34	0.06%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$151,760.78	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$638,121.40	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,557.60	0.06%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTAGAGE, A LIMITED LIABILITY	1	$159,748.20	0.07%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	$169,726.57	0.07%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$154,750.69	0.06%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	$333,046.67	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$155,355.12	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$161,940.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	15	$2,412,751.49	0.99%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$170,568.00	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$339,982.09	0.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$332,187.59	0.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS COPORA	1	$163,098.49	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$170,733.70	0.07%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$154,466.81	0.06%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$164,491.14	0.07%	0	$0.00	
	EAGLE BANK + TRUST COMPANY	1	$157,387.58	0.06%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY	1	$150,113.38	0.06%	0	$0.00	

	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$167,052.40	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$170,484.09	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	1	$156,198.36	0.06%	0	$0.00	
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	$170,000.00	0.07%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$158,943.93	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$310,016.48	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$154,511.41	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$330,279.18	0.14%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	3	$475,575.00	0.2%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$325,999.60	0.13%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$155,674.62	0.06%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$153,014.04	0.06%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$157,250.00	0.06%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$159,600.00	0.07%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$312,209.13	0.13%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$161,500.00	0.07%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$150,100.00	0.06%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$162,896.06	0.07%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY TENNESSEE LIMITED	1	$165,737.27	0.07%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$170,262.45	0.07%	0	$0.00	
	FIRST ADVANTAGE BANK, A CORPORATION	1	$159,601.00	0.07%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$165,500.00	0.07%	0	$0.00	
	FIRST BANK	4	$645,066.89	0.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$328,736.71	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$155,754.49	0.06%	0	$0.00	
		3	$501,966.29	0.21%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$154,162.28	0.06%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$168,256.22	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	2	$335,730.88	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$159,742.65	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$643,766.24	0.26%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$326,540.29	0.13%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.07%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$169,500.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK	1	$168,566.98	0.07%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$153,187.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$156,000.00	0.06%	0	$0.00	
	FIRST HOPE BANK, N.A	1	$154,262.11	0.06%	0	$0.00	
	FIRST HOPE BANK, NA	1	$175,000.00	0.07%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$168,525.78	0.07%	0	$0.00	
	FIRST NATIONAL BANK	1	$163,142.84	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$171,451.60	0.07%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$165,994.02	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$168,206.37	0.07%	0	$0.00	
	FIRST SECURITY BANK	1	$151,300.00	0.06%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$169,738.25	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$150,068.58	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$150,168.43	0.06%	0	$0.00	
	FOUR OAKS BANK AND TRUST, CO	1	$158,550.08	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$168,434.50	0.07%	0	$0.00	
		3	$454,263.15	0.19%	0	$0.00	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$167,310.00	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$317,870.40	0.13%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	8	$1,337,380.29	0.55%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$498,738.99	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$155,884.28	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$170,525.28	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	4	$637,691.83	0.26%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$156,140.56	0.06%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$154,745.22	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$170,051.95	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$171,635.33	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$154,761.34	0.06%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$160,500.00	0.07%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$325,078.00	0.13%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$164,734.60	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	$323,387.11	0.13%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$167,000.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$165,738.75	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$341,660.98	0.14%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	5	$820,154.59	0.34%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$169,638.41	0.07%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$168,000.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC	2	$310,904.61	0.13%	0	$0.00	

	GUARANTEED RATE, INC A DELAWARE CORPORATION	5	$788,620.44	0.32%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$163,516.56	0.07%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$802,008.34	0.33%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,297,173.83	0.53%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$173,981.71	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$151,765.97	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$156,508.66	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$151,760.78	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,905.00	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$163,342.53	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$327,010.96	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$172,379.81	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$167,741.33	0.07%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$151,765.96	0.06%	0	$0.00	
	HERITAGE OAKS BANK	2	$305,753.90	0.13%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$159,742.65	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$174,331.17	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$158,949.45	0.07%	0	$0.00	
	HOMESALE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$159,707.47	0.07%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$840,924.29	0.34%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY OCMPANY	1	$153,508.27	0.06%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$156,000.00	0.06%	0	$0.00	

	HOMESERVICES LENDING, LLC	14	$2,244,694.59	0.92%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$172,522.06	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	$1,137,489.94	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$157,250.00	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$346,647.60	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$162,000.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$162,568.09	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	$822,683.45	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$151,665.93	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$338,854.08	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	$150,967.20	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	3	$480,857.18	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	$150,206.00	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LLC	1	$165,034.12	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	$1,446,318.43	0.59%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$318,486.90	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$162,749.03	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$174,800.00	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$168,739.79	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$155,000.00	0.06%	0	$0.00	

	HOMESTEAD FUNDING CORP., A CORPORATION	3	$458,071.21	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	$153,657.80	0.06%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$170,724.96	0.07%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$159,343.29	0.07%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$161,251.34	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$173,520.00	0.07%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$157,252.13	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	$646,148.82	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$319,580.91	0.13%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$639,526.00	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$302,255.51	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$794,167.57	0.33%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$166,174.52	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$302,490.00	0.12%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$158,755.19	0.07%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$153,000.00	0.06%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$309,372.93	0.13%	0	$0.00	
	INLAND BANK AND TRUST	1	$163,747.50	0.07%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$169,738.25	0.07%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$154,966.24	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	8	$1,281,426.56	0.53%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$158,949.45	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$169,732.45	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$161,745.05	0.07%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	1	$157,351.98	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$314,556.73	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$165,994.02	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COPMA	1	$165,988.36	0.07%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$155,754.49	0.06%	0	$0.00	
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	$154,756.06	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$326,405.73	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$153,400.00	0.06%	0	$0.00	
	JMAC LENDING, INC	5	$795,343.94	0.33%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$656,637.42	0.27%	0	$0.00	
	KCB BANK	1	$171,500.00	0.07%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$154,944.89	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$164,935.00	0.07%	0	$0.00	
	KS STATEBANK	2	$332,231.99	0.14%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	$327,782.38	0.13%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$170,084.42	0.07%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$161,739.43	0.07%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A MINNESOTA	1	$166,000.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$305,803.43	0.13%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$156,750.00	0.06%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$165,975.16	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$151,266.74	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$502,494.59	0.21%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$159,753.65	0.07%	0	$0.00	

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$171,729.31	0.07%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$153,652.45	0.06%	0	$0.00	
	M + T BANK A CORPORATION	1	$166,731.39	0.07%	0	$0.00	
	M&T BANK, A CORPORATION	1	$160,000.00	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$343,500.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC	1	$161,739.43	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$160,746.62	0.07%	0	$0.00	
	MANN MORTGAGE, LLC AS LIMITED LIABILITY COMPANY	1	$161,500.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$160,347.25	0.07%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$163,043.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$158,000.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$171,500.00	0.07%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$317,013.68	0.13%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$166,837.02	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$154,256.85	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	$164,500.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	$165,982.60	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$154,761.35	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$173,375.00	0.07%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$162,000.00	0.07%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$171,729.31	0.07%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$302,079.02	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	4	$659,158.06	0.27%	0	$0.00	
		1	$164,745.96	0.07%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C						
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$316,276.53	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	$154,756.06	0.06%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$150,692.62	0.06%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$154,350.00	0.06%	0	$0.00	
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	$168,734.02	0.07%	0	$0.00	
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$167,885.37	0.07%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$163,148.41	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$155,085.85	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$151,882.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$161,156.49	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$170,936.41	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$165,039.86	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$166,737.18	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$170,000.00	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$160,800.00	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGION LIMITED LIABILITY COMPANY	1	$172,000.00	0.07%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$493,280.12	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$152,000.00	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	5	$788,850.00	0.32%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$169,327.20	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$162,819.00	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$167,400.00	0.07%	0	$0.00	
		2	$322,588.35	0.13%	0	$0.00	

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY						
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$173,726.16	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$171,230.10	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$174,131.48	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$155,000.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	$658,333.72	0.27%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$171,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$160,461.49	0.07%	0	$0.00	
	NETWORK FUNDING, LP	10	$1,626,858.12	0.67%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$169,738.25	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$173,000.00	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$163,622.69	0.07%	0	$0.00	
	NMSI, INC, A CALIFORNIA CORPORATION	1	$170,736.71	0.07%	0	$0.00	
	NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION	1	$156,503.30	0.06%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	$165,994.02	0.07%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$161,251.34	0.07%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$170,905.00	0.07%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$166,155.00	0.07%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$170,905.00	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$151,915.73	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$151,765.97	0.06%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$170,457.14	0.07%	0	$0.00	
		2	$326,263.66	0.13%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	$1,125,963.56	0.46%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$480,062.31	0.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$164,740.33	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$174,400.00	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	$477,893.45	0.2%	0	$0.00	
	NTFN INC. A CORPORATION	3	$488,042.17	0.2%	0	$0.00	
	NTFN INC., A CORPORATION	4	$623,871.03	0.26%	0	$0.00	
	NTFN INC.A CORPORATION	1	$173,731.10	0.07%	0	$0.00	
	NTFN, INC., A CORPORATION	2	$322,298.49	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$161,184.44	0.07%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$168,750.00	0.07%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.07%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	2	$321,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL INC	3	$503,547.62	0.21%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$334,050.01	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$496,622.49	0.2%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$480,431.64	0.2%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$161,000.00	0.07%	0	$0.00	
	OPES ADVISORS, INC	1	$151,760.78	0.06%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$340,574.81	0.14%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$163,736.21	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$168,900.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$165,239.54	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,600.00	0.07%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$325,400.00	0.13%	0	$0.00	

	PACOR MORTGAGE CORP., A CORPORATION	1	$171,200.00	0.07%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	$152,000.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$169,701.25	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$160,900.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$172,660.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	$316,145.05	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$636,308.78	0.26%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$159,506.02	0.07%	0	$0.00	
	PEGASUS BANK	2	$309,260.78	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$160,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$157,252.12	0.06%	0	$0.00	
	PERL MORTGAGE INC	6	$993,585.27	0.41%	0	$0.00	
	PERL MORTGAGE, INC	1	$151,306.23	0.06%	0	$0.00	
	PHH HOME LOANS, LLC	6	$962,582.79	0.39%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	$1,458,344.11	0.6%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABLIITY COMPANY	1	$150,158.09	0.06%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	$1,127,349.57	0.46%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	$1,905,025.53	0.78%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$163,047.47	0.07%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	$787,222.18	0.32%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$166,650.00	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$343,631.48	0.14%	0	$0.00	
	PINNACLE BANK	2	$318,503.39	0.13%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$302,333.78	0.12%	0	$0.00	
		1	$157,252.13	0.06%	0	$0.00	

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK						
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$164,235.41	0.07%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	$163,743.46	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	$655,034.17	0.27%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$154,756.06	0.06%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$158,560.49	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$173,981.71	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$157,751.34	0.06%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$161,245.83	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$150,962.04	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	5	$777,718.65	0.32%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$317,000.35	0.13%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$174,325.22	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$987,703.75	0.41%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$323,335.53	0.13%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	$317,351.98	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$5,285,723.07	2.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$164,491.14	0.07%	0	$0.00	
	PRUDENTIAL SAVINGS BANK	1	$164,491.14	0.07%	0	$0.00	
	PULASKI BANK, N.A	23	$3,719,432.73	1.53%	0	$0.00	
	PULASKI BANK, NA	1	$169,829.12	0.07%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$337,579.43	0.14%	0	$0.00	
	RCB BANK A CORPORATION	1	$172,627.89	0.07%	0	$0.00	
	RCB BANK, A CORPORATION	2	$324,380.04	0.13%	0	$0.00	
	REGENCY MORTGAGE CORP	4	$620,022.35	0.25%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	5	$845,709.54	0.35%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$321,040.72	0.13%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$155,759.81	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$156,747.47	0.06%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$151,755.51	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	8	$1,324,197.65	0.54%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$488,075.18	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,510.33	0.06%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$161,001.72	0.07%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$169,475.71	0.07%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	$162,850.00	0.07%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, LLC	1	$166,742.87	0.07%	0	$0.00	
	RMR FINANCIAL LLC DBA ROCKY MOUTAIN MORTGAGE LOANS A LLC	1	$151,200.00	0.06%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$164,745.96	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$478,297.65	0.2%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$492,500.00	0.2%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$155,000.00	0.06%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$161,750.57	0.07%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$165,000.00	0.07%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$159,753.65	0.07%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$158,000.00	0.06%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$161,251.34	0.07%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$325,500.00	0.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$156,508.65	0.06%	0	$0.00	
		1	$172,399.94	0.07%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION						
	SIMMONS BANK	8	$1,282,205.24	0.53%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$333,715.96	0.14%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$153,358.26	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$328,977.62	0.13%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$164,467.91	0.07%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$164,000.00	0.07%	0	$0.00	
	SRP FEDERAL CREDIT UNION	3	$463,460.72	0.19%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$320,763.65	0.13%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$488,184.66	0.2%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$161,240.22	0.07%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$614,854.99	0.25%	0	$0.00	
	STIFEL BANK AND TRUST	1	$156,253.70	0.06%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	$955,030.20	0.39%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	$818,770.95	0.34%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$168,234.82	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$314,962.36	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$167,875.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	3	$490,160.31	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$327,302.80	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$174,600.00	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$310,715.41	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$153,013.81	0.06%	0	$0.00	
		1	$163,747.50	0.07%	0	$0.00	

	THE ANDERSON FINANCIAL GROUP INC					
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$326,410.84	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$174,000.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	$152,714.51	0.06%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$174,119.48	0.07%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	$160,200.00	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$322,502.68	0.13%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$173,671.25	0.07%	0	$0.00
	THE MORTGAGE FIRM INC	2	$312,659.36	0.13%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$171,723.34	0.07%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$322,506.11	0.13%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$330,315.64	0.14%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$161,156.48	0.07%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	$331,084.09	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$161,655.19	0.07%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F	1	$171,000.00	0.07%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	7	$1,110,432.34	0.46%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$159,753.65	0.07%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$152,539.78	0.06%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$164,255.00	0.07%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$167,875.00	0.07%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMTIED LIABILITY CORPOR	1	$173,576.40	0.07%	0	$0.00
		1	$167,741.33	0.07%	0	$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO						
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	$170,457.15	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	$1,128,461.54	0.46%	0	$0.00	
	UMB BANK NA A BANKING CORPORATION	1	$159,548.51	0.07%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$166,400.00	0.07%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$167,807.66	0.07%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$151,000.00	0.06%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$320,165.34	0.13%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$170,718.92	0.07%	0	$0.00	
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$172,000.00	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$323,694.34	0.13%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$162,199.87	0.07%	0	$0.00	
	UNITED BANK	1	$152,698.59	0.06%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$171,200.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$152,876.25	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	$158,943.93	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$514,581.67	0.21%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$333,389.71	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$328,777.65	0.13%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$157,140.00	0.06%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$164,728.78	0.07%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$157,246.67	0.06%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$319,998.81	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC	5	$821,150.57	0.34%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$167,700.00	0.07%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$314,103.02	0.13%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$151,200.00	0.06%	0	$0.00	
		WALLICK + VOLK, INC	1	$163,113.47	0.07%	0	$0.00	
		WALLICK AND VOLK, INC	1	$167,200.00	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$157,252.13	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$167,735.60	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$151,960.47	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A	379	$61,488,009.06	25.22%	0	$0.00	
		WESBANCO BANK INC	1	$170,724.95	0.07%	0	$0.00	
		WESBANCO BANK, INC	2	$320,043.37	0.13%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$164,728.78	0.07%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$167,659.34	0.07%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	$150,967.20	0.06%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$172,500.00	0.07%	0	$0.00	
		WESTSTAR BANK	2	$332,121.14	0.14%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$174,131.48	0.07%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$158,161.42	0.06%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$151,760.78	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$1,121,208.98	0.46%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$165,145.33	0.07%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$165,620.17	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	9	$1,443,876.68	0.59%	0	$0.00	
		YADKIN BANK	1	$161,351.18	0.07%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$320,208.65	0.09%	0	$0.00	
Total			**1,505**	**$243,848,310.54**	**100%**	**0**	**$0.00**	
3140F5BA0		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$182,298.49	9.98%	0	$0.00	

		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$287,837.59	15.76%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$336,000.00	18.4%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$593,048.27	32.48%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$175,533.80	9.61%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$251,200.00	13.77%	0	$0.00	
Total			**9**	**$1,825,918.15**	**100%**	**0**	**$0.00**	
3140F5BB8		1ST CAPITAL MORTGAGE LLC	1	$283,818.04	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,449,000.00	1.27%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$205,000.00	0.18%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$371,260.93	0.32%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$184,900.00	0.16%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$362,745.88	0.32%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$298,617.47	0.26%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$197,153.53	0.17%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$192,000.00	0.17%	0	$0.00	
		ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$182,241.06	0.16%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$199,170.56	0.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$316,000.00	0.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$237,960.76	0.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$236,972.23	0.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$282,773.59	0.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$176,239.85	0.15%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$195,000.00	0.17%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$268,868.82	0.23%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$223,051.99	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$194,166.36	0.17%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$295,767.87	0.26%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$187,228.21	0.16%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$245,000.00	0.21%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$245,000.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$192,585.14	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$197,560.33	0.17%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$186,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$185,626.96	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$448,133.67	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$319,150.00	0.28%	0	$0.00	
	FIDELITY BANK	1	$178,732.62	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$500,827.87	0.44%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$369,725.94	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$373,318.47	0.33%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$206,000.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$177,915.36	0.16%	0	$0.00	
		1	$372,000.00	0.33%	0	$0.00	

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	$603,409.28	0.53%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$198,000.00	0.17%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$517,799.28	0.45%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$270,825.40	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$235,260.22	0.21%	0	$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$234,015.46	0.2%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$252,437.95	0.22%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$200,629.84	0.18%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$286,768.77	0.25%	0	$0.00
	HIGHTECHLENDING, INC	1	$368,481.06	0.32%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$174,740.90	0.15%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$262,871.37	0.23%	0	$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	$192,174.90	0.17%	0	$0.00
	JFK FINANCIAL INC	1	$392,066.68	0.34%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$182,000.00	0.16%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$256,800.00	0.22%	0	$0.00
	JMAC LENDING, INC	3	$886,985.27	0.77%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$182,439.06	0.16%	0	$0.00
	LAKELAND BANK A CORPORATION	1	$622,852.79	0.54%	0	$0.00
	LAKELAND BANK, A CORPORATION	1	$183,213.38	0.16%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$257,925.87	0.23%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$294,000.00	0.26%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$208,928.14	0.18%	0	$0.00
		1	$265,156.99	0.23%	0	$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPROTION						
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$238,000.00	0.21%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,900.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$227,054.43	0.2%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$253,600.00	0.22%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$175,239.97	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$347,492.89	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$285,519.16	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$199,800.00	0.17%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$220,332.43	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$208,000.00	0.18%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$248,800.00	0.22%	0	$0.00	
	NTFN INC A CORPORATION	1	$191,203.73	0.17%	0	$0.00	
	NTFN INC. A CORPORATION	1	$240,000.00	0.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$400,000.00	0.35%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$685,000.00	0.6%	0	$0.00	
	PERL MORTGAGE INC	1	$200,000.00	0.17%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$277,422.90	0.24%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$194,183.04	0.17%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$178,227.01	0.16%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$359,441.07	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$240,855.39	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$227,967.65	0.2%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$307,678.99	0.27%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$384,166.35	0.34%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$396,450.00	0.35%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$354,564.37	0.31%	0	$0.00	
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$208,000.00	0.18%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$183,200.00	0.16%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$291,000.00	0.25%	0	$0.00	
		STERLING NATIONAL BANK	1	$622,328.06	0.54%	0	$0.00	
		SUMMIT FUNDING, INC	2	$545,252.61	0.48%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$669,736.66	0.59%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$213,213.90	0.19%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$196,327.01	0.17%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$330,000.00	0.29%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$234,991.08	0.21%	0	$0.00	
		UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$523,000.00	0.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	$265,327.32	0.23%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$227,801.32	0.2%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$375,371.98	0.33%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$181,000.00	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	345	$83,899,518.27	73.3%	0	$0.00	
Total			**461**	**$114,457,263.71**	**100%**	**0**	**$0.00**	
3140F5BC6		CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$104,590.51	2.96%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$94,410.83	2.67%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$87,400.00	2.47%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$90,060.00	2.55%	0	$0.00	
		FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$99,072.11	2.81%	0	$0.00	

		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$90,000.00	2.55%	0	$0.00	
		KCB BANK, A CORPORATION	2	$206,500.00	5.85%	0	$0.00	
		WELLS FARGO BANK, N.A	29	$2,759,581.64	78.14%	0	$0.00	
Total			**37**	**$3,531,615.09**	**100%**	**0**	**$0.00**	
3140F5BD4		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$84,049.97	0.3%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$74,641.02	0.27%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$42,890.00	0.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$44,805.67	0.16%	0	$0.00	
		BANK'34 A FEDERAL BANK	1	$63,446.49	0.23%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$63,204.16	0.23%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$71,692.19	0.26%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$84,000.00	0.3%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$63,532.70	0.23%	0	$0.00	
		COMMUNITYBANK OF TEXAS, N.A	1	$82,500.00	0.29%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$59,740.90	0.21%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$56,704.06	0.2%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$31,327.54	0.11%	0	$0.00	
		GUARANTEED RATE, INC	1	$74,685.78	0.27%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$53,537.64	0.19%	0	$0.00	
		HANTZ BANK A MICHIGAN CORPORATION	1	$75,812.15	0.27%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$80,500.00	0.29%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$56,500.00	0.2%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$67,208.51	0.24%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$48,450.00	0.17%	1	$42,578.93	
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$79,654.53	0.28%	0	$0.00	
		PHH HOME LOANS, LLC	1	$51,200.00	0.18%	0	$0.00	

		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$68,800.00	0.25%	0	$0.00	
		POLARIS HOME FUNDING CORPORATION	1	$84,800.00	0.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$62,038.98	0.22%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$52,053.88	0.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$64,682.81	0.23%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$83,295.10	0.3%	0	$0.00	
		SRP FEDERAL CREDIT UNION	2	$125,155.86	0.45%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$49,784.08	0.18%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$74,679.37	0.27%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$60,853.97	0.22%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$67,709.29	0.24%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$51,775.44	0.18%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION	1	$46,800.00	0.17%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$75,600.00	0.27%	0	$0.00	
		WELLS FARGO BANK, N.A	396	$25,572,372.52	91.24%	1	$62,443.36	
		WHITNEY BANK MISSISSIPPI	1	$77,663.17	0.26%	0	$0.00	
Total			**434**	**$28,028,147.78**	**100%**	**2**	**$105,022.29**	
3140F5BE2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$270,257.55	0.44%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$146,365.20	0.24%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$118,500.00	0.19%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$122,500.00	0.2%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$119,481.80	0.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$127,000.00	0.21%	0	$0.00	
		ATLANTIC FINANCIAL, INC, A CORPORATION	1	$119,481.80	0.2%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$130,000.00	0.21%	0	$0.00	
			1	$123,750.00	0.2%	0	$0.00	

	BANK OF ENGLAND, A CORPORATION					
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	$119,486.99	0.2%	0	$0.00
	BELL BANK, A CORPORATION	1	$116,682.08	0.19%	0	$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$120,277.91	0.2%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$128,454.05	0.21%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$271,399.30	0.44%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$136,000.00	0.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$137,617.25	0.23%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$126,949.41	0.21%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$140,000.00	0.23%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$129,826.43	0.21%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$127,800.00	0.21%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$142,388.66	0.23%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$118,570.60	0.19%	0	$0.00
	FIRST DIRECT LENDING, LLC	2	$275,425.66	0.45%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$124,465.61	0.2%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$126,000.00	0.21%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$118,400.00	0.19%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$148,163.87	0.24%	0	$0.00
	HOME FUNDING CORP	1	$131,429.98	0.21%	0	$0.00
	JFK FINANCIAL INC	1	$126,954.92	0.21%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$265,000.00	0.43%	0	$0.00
	JMAC LENDING, INC	1	$149,358.74	0.24%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$123,728.98	0.2%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$148,500.00	0.24%	0	$0.00
		1	$119,481.80	0.2%	0	$0.00

		MINNESOTA RESIDENTIAL MORTGAGE INCE A MINNESOTA CORPORATION						
		MORTGAGE FINANCIAL SERVICES, LLC	1	$144,019.00	0.24%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$132,951.95	0.22%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$123,433.99	0.2%	0	$0.00	
		NOIC, INC A CORPORATION	1	$115,000.00	0.19%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$127,447.24	0.21%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$124,000.00	0.2%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$122,667.97	0.2%	0	$0.00	
		POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$144,000.00	0.24%	0	$0.00	
		RCB BANK A CORPORATION	1	$111,000.00	0.18%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$284,642.33	0.47%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$121,353.97	0.2%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$123,000.00	0.2%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$127,864.63	0.21%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$125,455.89	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A	422	$54,026,526.69	88.36%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	$119,486.99	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$119,486.98	0.19%	0	$0.00	
Total			**477**	**$61,142,036.22**	**100%**	**0**	**$0.00**	
3140F5BF9		WELLS FARGO BANK, N.A	9	$1,190,700.84	100%	0	$0.00	
Total			**9**	**$1,190,700.84**	**100%**	**0**	**$0.00**	
3140F5BG7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$85,141.79	0.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$89,611.35	0.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	$108,000.00	0.3%	0	$0.00	

		BANK OF ENGLAND, A CORPORATION	1	$91,000.00	0.25%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$110,000.00	0.3%	0	$0.00	
		CAPITAL CITY BANK	1	$92,000.00	0.25%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$109,621.00	0.3%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$93,310.30	0.26%	0	$0.00	
		COMMUNITY MORTGAGE, LLC	1	$100,750.00	0.28%	0	$0.00	
		FIRST ARKANSAS BANK AND TRUST	1	$95,920.00	0.27%	0	$0.00	
		FIRST BANK	1	$93,280.00	0.26%	0	$0.00	
		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$99,568.16	0.28%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$95,585.44	0.26%	0	$0.00	
		FIRST UTAH BANK A CORPORATION	1	$97,975.07	0.27%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$99,568.16	0.28%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$103,500.00	0.29%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAKS LENDING	1	$89,810.48	0.25%	0	$0.00	
		OLD LINE BANK	1	$89,364.28	0.25%	0	$0.00	
		PINNACLE BANK	1	$103,100.55	0.29%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$86,624.30	0.24%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$100,000.00	0.28%	0	$0.00	
		VIP MORTGAGE, INC	1	$102,000.00	0.28%	0	$0.00	
		WALLICK + VOLK, INC	1	$100,563.84	0.28%	0	$0.00	
		WELLS FARGO BANK, N.A	346	$33,851,443.59	93.79%	0	$0.00	
Total			**369**	**$36,087,738.31**	**100%**	**0**	**$0.00**	
3140F5BH5		1ST ALLIANCE LENDING, LLC	1	$174,236.66	0.3%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$159,900.00	0.28%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$159,800.00	0.28%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$162,000.00	0.28%	0	$0.00	
		ACOPIA, LLC	1	$175,000.00	0.3%	0	$0.00	

	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$167,258.47	0.29%	0	$0.00	
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	$151,000.00	0.26%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$338,974.96	0.59%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$156,400.00	0.27%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$166,500.00	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$152,905.10	0.27%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$168,800.00	0.29%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$156,243.14	0.27%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$155,319.54	0.27%	0	$0.00	
	BANK OF THE OZARKS, STATE CHARTERED BANK	1	$157,000.00	0.27%	0	$0.00	
	BANKPLUS	1	$157,936.94	0.27%	0	$0.00	
	BANKPLUS A CORPORATION	1	$174,213.45	0.3%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$345,226.93	0.6%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$167,750.17	0.29%	0	$0.00	
	BNC NATIONAL BANK	1	$167,252.40	0.29%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$173,225.69	0.3%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$162,000.00	0.28%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$163,627.99	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$162,000.00	0.28%	0	$0.00	
	CITY BANK AND TRUST CO	3	$496,295.00	0.86%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$173,673.69	0.3%	0	$0.00	
	COAST CAPITAL MORTGAGE	1	$154,821.71	0.27%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$162,000.00	0.28%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$175,000.00	0.3%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$169,243.49	0.29%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING	1	$171,000.00	0.3%	0	$0.00	

	CORPORATION						
	DHI MORTGAGE COMPANY, LTD	3	$471,521.54	0.82%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$156,096.56	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$162,797.31	0.28%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$152,800.00	0.27%	0	$0.00	
	FIRST MARINER BANK	1	$163,800.00	0.28%	0	$0.00	
	FIRST NATION MORTGAGE, INC	1	$159,280.87	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$155,601.01	0.27%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$172,500.00	0.3%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$171,000.00	0.3%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$322,060.41	0.56%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$158,790.23	0.28%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$165,500.00	0.29%	0	$0.00	
	GUARANTEED RATE, INC	1	$156,813.00	0.27%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$155,213.45	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$986,853.26	1.71%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$152,000.00	0.26%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	2	$320,240.42	0.56%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$157,028.09	0.27%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$174,000.00	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$159,600.00	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$319,564.36	0.55%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	$159,201.23	0.28%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$172,245.39	0.3%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$175,000.00	0.3%	0	$0.00	
		1	$166,750.00	0.29%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING						
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$159,000.00	0.28%	0	$0.00	
	KLEINBANK A CORPORATION	1	$162,772.41	0.28%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$153,805.59	0.27%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$152,966.24	0.27%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$173,950.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$174,121.69	0.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$163,670.00	0.28%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$159,774.33	0.28%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$171,000.00	0.3%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$168,918.00	0.29%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$151,243.95	0.26%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$155,600.00	0.27%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$163,000.00	0.28%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$153,706.04	0.27%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$157,250.00	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$168,000.00	0.29%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$335,213.45	0.58%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$153,105.66	0.27%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$154,310.24	0.27%	0	$0.00	
	PERL MORTGAGE INC	2	$321,305.80	0.56%	0	$0.00	
	PHH HOME LOANS, LLC	1	$174,213.45	0.3%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$663,262.75	1.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$328,531.48	0.57%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$162,000.00	0.28%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$155,000.00	0.27%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$174,250.00	0.3%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$172,000.00	0.3%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$326,569.29	0.57%	0	$0.00	
	PULASKI BANK, N.A	2	$327,818.57	0.57%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	9	$1,484,958.45	2.58%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,971.30	0.3%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$166,000.00	0.29%	0	$0.00	
	SIMMONS BANK	3	$491,731.84	0.85%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$165,127.95	0.29%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$170,000.00	0.29%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$173,217.95	0.3%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$164,000.00	0.28%	0	$0.00	
	SUMMIT FUNDING, INC	1	$168,500.00	0.29%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	$171,700.00	0.3%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$335,652.10	0.58%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$175,000.00	0.3%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$163,190.55	0.28%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	$155,000.00	0.27%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	$153,307.83	0.27%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$167,742.67	0.29%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$175,000.00	0.3%	0	$0.00	
	VERITAS FUNDING, LLC	1	$175,000.00	0.3%	0	$0.00	
	WELLS FARGO BANK, N.A	214	$34,530,615.95	59.9%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$166,250.00	0.29%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$157,289.86	0.27%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$163,380.41	0.28%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT	1	$158,354.55	0.27%	0	$0.00	
		YORK TRADITIONS BANK	1	$162,274.65	0.31%	0	$0.00	
Total			**355**	**$57,644,487.46**	**100%**	**0**	**$0.00**	
3140F5BJ1		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$298,638.18	0.39%	0	$0.00	
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	2	$788,100.00	1.02%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	$767,900.00	0.99%	0	$0.00	
		AAXY L.L.CDBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$282,800.00	0.36%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$730,100.00	0.94%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$320,438.77	0.41%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$622,632.35	0.8%	0	$0.00	
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$535,633.05	0.69%	0	$0.00	
		ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	$313,000.00	0.4%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$212,000.00	0.27%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$479,300.00	0.62%	0	$0.00	
		AMERICAN BANK, NA	2	$574,851.75	0.74%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$224,000.00	0.29%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	7	$2,085,701.64	2.69%	0	$0.00	
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$370,000.00	0.48%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$498,710.81	0.64%	0	$0.00	
		AMERICAN LENDING, INC, A CALIFORNIA CORPORATION	1	$276,000.00	0.36%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	$361,649.78	0.47%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$189,694.44	0.24%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$505,371.33	0.65%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	$632,092.83	0.82%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$237,307.04	0.31%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$280,719.89	0.36%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$340,975.00	0.44%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$989,006.63	1.28%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$319,022.63	0.41%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$87,596.56	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$399,000.00	0.51%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$332,000.00	0.43%	0	$0.00	
	AVADIAN CREDIT UNION	2	$369,823.65	0.48%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$352,068.00	0.45%	0	$0.00	
	BANCFIRST	1	$157,462.67	0.2%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$190,300.00	0.25%	0	$0.00	
	BANKPLUS A CORPORATION	1	$415,107.07	0.54%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$403,957.92	0.52%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$211,000.00	0.27%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$201,064.73	0.26%	0	$0.00	
	CASS COUNTY BANK, INC	2	$375,000.00	0.48%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$326,496.26	0.42%	0	$0.00	

	CENTRAL NATIONAL BANK	2	$668,380.00	0.86%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$116,504.74	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$187,047.05	0.24%	0	$0.00	
	ENTERPRISE BANK	3	$577,791.97	0.75%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$190,000.00	0.25%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$1,117,543.74	1.44%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$320,722.86	0.41%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$185,000.00	0.24%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYHLVANIA CORPORATION	1	$223,779.30	0.29%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$415,088.24	0.54%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$340,000.00	0.44%	0	$0.00	
	FIRST BANK	1	$246,874.23	0.32%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$341,840.60	0.44%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$316,542.11	0.41%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$286,692.65	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$155,000.00	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.54%	0	$0.00	
	FIRST SECURITY BANCORP	1	$205,000.00	0.26%	0	$0.00	
	FIRST SECURITY BANK	24	$3,844,575.32	4.96%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	0.54%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$99,910.00	0.13%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$497,334.63	0.64%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$210,000.00	0.27%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$347,415.75	0.45%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	$1,176,000.00	1.52%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,135,588.25	1.47%	0	$0.00	
	GOLD COAST BANK	1	$330,000.00	0.43%	0	$0.00	

	GOLDENWEST FEDERAL CREDIT UNION	2	$554,648.87	0.72%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$381,003.79	0.49%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$118,459.81	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$291,113.00	0.38%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$95,949.25	0.12%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$358,275.00	0.46%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	7	$1,431,073.09	1.85%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$358,349.56	0.46%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$304,000.00	0.39%	0	$0.00	
	HOMETRUST BANK	1	$205,000.00	0.26%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$207,264.63	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$111,989.31	0.14%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$172,052.69	0.22%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$1,122,724.74	1.45%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$361,135.80	0.47%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	2	$608,720.82	0.79%	0	$0.00	
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	$78,000.00	0.1%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$80,000.00	0.1%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$402,000.00	0.52%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC	1	$397,000.00	0.51%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$415,107.07	0.54%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$210,000.00	0.27%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$260,400.00	0.34%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$173,202.29	0.22%	0	$0.00	

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$450,450.00	0.58%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$373,280.79	0.48%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$299,663.50	0.39%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$226,954.72	0.29%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT UNIO	1	$47,200.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$147,609.24	0.19%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,083.08	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$97,550.71	0.13%	0	$0.00	
	NOIC, INC A CORPORATION	1	$140,600.00	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$486,083.41	0.63%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$525,603.21	0.68%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$189,037.52	0.24%	0	$0.00	
	PARAGON HOME LOANS INC	1	$168,018.45	0.22%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$257,483.11	0.33%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$415,088.24	0.54%	0	$0.00	
	PHH HOME LOANS, LLC	1	$234,000.00	0.3%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$199,083.09	0.26%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$313,508.45	0.4%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$345,000.00	0.45%	0	$0.00	
	PREMIER BANK MINNESOTA A CORPORATION	1	$288,703.21	0.37%	0	$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION	1	$369,514.98	0.48%	0	$0.00	
	PREMIER BANK, A CORPORATION	1	$178,278.90	0.23%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,129,651.50	1.46%	0	$0.00	
	PROGRESS BANK & TRUST	1	$54,743.41	0.07%	0	$0.00	
	PULASKI BANK, N.A	1	$286,692.65	0.37%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,443,394.92	1.86%	0	$0.00	
		6	$1,034,996.80	1.34%	0	$0.00	

		SIOUX FALLS FEDERAL CREDIT UNION						
		ST. LOUIS BANK	1	$137,200.00	0.18%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$414,111.61	0.53%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$189,128.93	0.24%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$404,148.74	0.52%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$350,000.00	0.45%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$177,929.37	0.23%	0	$0.00	
		THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$281,000.00	0.36%	0	$0.00	
		THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	$385,000.00	0.5%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$165,910.58	0.21%	0	$0.00	
		UNITED SAVINGS BANK	1	$263,299.33	0.34%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$579,782.37	0.75%	0	$0.00	
		VISIONBANK A CORPORATION	1	$214,000.00	0.28%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$374,000.00	0.48%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$306,559.84	0.4%	0	$0.00	
		WELLS FARGO BANK, N.A	74	$22,539,404.82	29.08%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$106,514.28	0.14%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$265,200.00	0.34%	0	$0.00	
		WOODSIDE MORTAGE SERVICES INC AN OHIO CORPORATION	1	$318,677.07	0.41%	0	$0.00	
Total			**296**	**$77,495,764.97**	**100%**	**0**	**$0.00**	
3140F5BK8		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$192,000.00	0.04%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	2	$702,433.71	0.15%	0	$0.00	
		A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	$219,000.00	0.05%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$254,000.00	0.06%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$481,092.10	0.1%	0	$0.00	
			1	$225,100.00	0.05%	0	$0.00	

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC						
	ACADEMY MORTGAGE CORPORATION	5	$1,244,394.81	0.27%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$175,800.00	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	$1,592,948.50	0.35%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	$1,751,089.08	0.38%	0	$0.00	
	ACOPIA, LLC	1	$208,587.63	0.05%	0	$0.00	
	ACOPIA, LLC A CORPORATION	6	$1,562,045.76	0.34%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$256,243.10	0.06%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$297,894.60	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$283,532.63	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	2	$537,065.49	0.12%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$871,247.13	0.19%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$253,000.00	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$400,127.74	0.09%	0	$0.00	
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	$307,500.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$262,745.55	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$333,040.93	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$226,009.84	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$415,162.77	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$201,500.00	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$240,923.09	0.05%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$219,020.99	0.05%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$206,585.79	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$322,250.00	0.07%	0	$0.00	

	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$400,000.00	0.09%	0	$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$408,000.00	0.09%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$335,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE LL	1	$285,000.00	0.06%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$184,138.92	0.04%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$314,500.00	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$478,318.74	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.09%	0	$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	$240,524.87	0.05%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$255,844.89	0.06%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$252,000.00	0.05%	0	$0.00	
	BANKPLUS A CORPORATION	1	$288,709.49	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$431,119.00	0.09%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$284,850.00	0.06%	0	$0.00	
	BLUELEAF LENDING, LLC	7	$1,894,912.96	0.41%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$259,300.00	0.06%	0	$0.00	
	BNC NATIONAL BANK	2	$440,530.86	0.1%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$284,000.00	0.06%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$592,229.00	0.13%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$250,000.00	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$423,658.94	0.09%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$260,000.00	0.06%	0	$0.00	
	CAPITAL CITY BANK	1	$273,178.91	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$641,072.59	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$341,971.41	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$672,354.38	0.15%	0	$0.00	
		8	$2,273,459.08	0.5%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$586,472.52	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$202,500.00	0.04%	0	$0.00	
	CITY BANK AND TRUST CO	1	$328,320.00	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$372,534.79	0.08%	0	$0.00	
	CITY BANK DBA CITYT BANK MORTGAGE	1	$184,093.80	0.04%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$280,000.00	0.06%	0	$0.00	
	CLM MORTGAGE LLC	2	$495,982.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$199,109.99	0.04%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$177,912.68	0.04%	0	$0.00	
	CONGRESSIONAL BANK	1	$179,199.00	0.04%	0	$0.00	
	CORE BANK	1	$205,500.00	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$392,200.00	0.09%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$244,985.99	0.05%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	$187,155.02	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$223,301.86	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$625,500.00	0.14%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$199,110.00	0.04%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	$434,809.25	0.09%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$318,575.99	0.07%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$179,726.64	0.04%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$228,468.50	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$241,719.54	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,413,659.57	0.31%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$395,983.05	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$188,158.94	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$197,915.33	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$332,513.69	0.07%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$256,200.00	0.06%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$174,669.23	0.04%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$326,540.39	0.07%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$210,000.00	0.05%	0	$0.00	
	EMC HOLDINGS, LLC	5	$1,541,310.24	0.34%	0	$0.00	
	ENTERPRISE BANK	1	$185,000.00	0.04%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	$330,308.71	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$220,016.55	0.05%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$216,771.31	0.05%	0	$0.00	
	F&M BANK, A CORPORATION	1	$280,000.00	0.06%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$176,403.56	0.04%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$288,451.45	0.06%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$368,834.77	0.08%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$456,600.00	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$415,143.72	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$294,198.08	0.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$407,205.74	0.09%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$210,522.24	0.05%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$213,047.70	0.05%	0	$0.00	
	FIRST BANK	1	$290,388.94	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$608,125.78	0.13%	0	$0.00	
		2	$427,950.00	0.09%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CHOICE LENDING GROUP LP	1	$191,550.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	2	$459,336.00	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$187,000.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$478,096.60	0.1%	0	$0.00	
	FIRST MARINER BANK	1	$350,835.17	0.08%	0	$0.00	
	FIRST NATIONAL BANK	1	$417,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$345,600.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$214,033.66	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$219,494.73	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$198,404.23	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$236,720.00	0.05%	0	$0.00	
	FIRST UNITED BANK	1	$187,700.00	0.04%	0	$0.00	
	FIRST UTAH BANK	1	$369,548.15	0.08%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$351,114.77	0.08%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$302,427.32	0.07%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$220,265.42	0.05%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$280,000.00	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$290,800.00	0.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO A CALIFORNIA CORPORATION	1	$348,442.49	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$216,000.00	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	$1,025,125.77	0.22%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$832,125.77	0.18%	0	$0.00	

	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	$1,078,000.00	0.23%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$494,000.00	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$189,171.23	0.04%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$196,000.00	0.04%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$732,118.89	0.16%	0	$0.00	
	GUARANTEED RATE, INC	2	$795,865.78	0.17%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	$1,168,048.38	0.25%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	$3,546,639.82	0.77%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,046,166.25	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$223,998.74	0.05%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	3	$767,934.31	0.17%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$252,000.00	0.05%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	$862,261.07	0.19%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$390,000.00	0.09%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$287,701.07	0.06%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$415,144.34	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC	6	$1,420,975.38	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$383,269.60	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LIMI	2	$375,022.35	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$286,220.62	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	$415,125.77	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$354,913.56	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$272,780.70	0.06%	0	$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$212,052.14	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$455,498.74	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$293,713.23	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$288,735.03	0.06%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$238,000.00	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$934,137.03	0.2%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$195,127.79	0.04%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$238,931.99	0.05%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$513,688.97	0.11%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$240,000.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$298,100.00	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$583,800.00	0.13%	0	$0.00	
	JMAC LENDING, INC	6	$2,092,346.97	0.46%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,899,067.41	0.41%	0	$0.00	
	KCB BANK A CORPORATION	2	$439,037.54	0.1%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$230,000.00	0.05%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$385,000.00	0.08%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$268,089.66	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$198,603.34	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZNOA CORPORATION	1	$340,991.01	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$704,000.00	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$507,560.43	0.11%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$262,000.00	0.06%	0	$0.00	
		1	$199,110.00	0.04%	0	$0.00	

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION						
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$518,000.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	1	$248,876.35	0.05%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$404,175.22	0.09%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$320,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$338,471.85	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$290,500.00	0.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$196,529.41	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTAGE COMPANY, AN OH	1	$228,800.00	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$602,182.26	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	$333,494.33	0.07%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$220,000.00	0.05%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$428,476.49	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$348,442.49	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$240,911.53	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	$305,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$234,942.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$260,210.01	0.06%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	5	$1,336,788.10	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$182,177.49	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$242,915.03	0.05%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$490,500.00	0.11%	0	$0.00	
		1	$293,674.11	0.06%	0	$0.00	

	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION						
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$237,637.78	0.05%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$362,861.73	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$225,388.56	0.05%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$433,860.67	0.09%	0	$0.00	
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	$187,100.00	0.04%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$425,492.06	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$298,664.99	0.07%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$288,500.00	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$178,083.97	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$188,000.00	0.04%	0	$0.00	
	NTFN INC. A CORPORATION	1	$405,000.00	0.09%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$194,149.42	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$415,144.34	0.09%	0	$0.00	
	ON Q FINANCIAL INC	1	$266,667.22	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$629,601.10	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$717,989.47	0.16%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION	1	$177,199.96	0.04%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$248,887.49	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$241,597.08	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$270,000.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$293,388.58	0.06%	0	$0.00	
	PACOR MORTGAGE CORP	1	$304,470.29	0.07%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$415,144.34	0.09%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$193,548.42	0.04%	0	$0.00	
		1	$201,589.85	0.04%	0	$0.00	

	PATRIOT COMMUNITY BANK A STATE BANK						
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$412,000.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$188,772.98	0.04%	0	$0.00	
	PERL MORTGAGE INC	13	$4,268,416.37	0.93%	0	$0.00	
	PHH HOME LOANS, LLC	2	$560,000.00	0.12%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	$1,898,789.92	0.41%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$1,037,500.00	0.23%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$782,477.41	0.17%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$189,500.00	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$634,069.34	0.14%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$323,200.00	0.07%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$189,162.89	0.04%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$315,000.00	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$184,176.75	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$467,908.49	0.1%	0	$0.00	
	PREMIER HOME LOANS INC	1	$388,281.73	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$264,500.00	0.06%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$799,705.11	0.17%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$209,000.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,119,312.42	0.24%	0	$0.00	
	PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	$181,190.09	0.04%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$323,582.37	0.07%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	$503,988.63	0.11%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	$415,144.34	0.09%	0	$0.00	

	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$281,740.64	0.06%	0	$0.00	
	PULASKI BANK, N.A	3	$888,019.53	0.19%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$199,732.21	0.04%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$526,693.92	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	17	$4,763,976.50	1.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$496,779.44	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$273,218.86	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$489,810.59	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$767,780.29	0.17%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$415,125.78	0.09%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	$384,963.46	0.08%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$530,130.36	0.12%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$366,362.39	0.08%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$400,211.09	0.09%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	$708,442.49	0.15%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	$634,753.06	0.14%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$204,000.00	0.04%	0	$0.00	
	SIMMONS BANK	3	$675,562.85	0.15%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	3	$728,347.44	0.16%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$339,500.00	0.07%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$439,110.00	0.1%	0	$0.00	
	ST. LOUIS BANK	1	$204,000.00	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$191,000.00	0.04%	0	$0.00	

	STERLING FINANCIAL, INC	1	$216,183.68	0.05%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$207,463.33	0.05%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$292,678.60	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$340,000.00	0.07%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$411,000.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	9	$3,150,843.10	0.69%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$545,476.49	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$191,665.61	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$578,264.49	0.13%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$492,797.24	0.11%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$212,042.67	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$563,958.09	0.12%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	$208,000.00	0.05%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$241,877.19	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$187,625.00	0.04%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	2	$513,902.99	0.11%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$415,125.78	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$848,272.38	0.18%	0	$0.00	
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	2	$513,981.33	0.11%	0	$0.00	
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$97,000.00	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$221,609.42	0.05%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$415,125.78	0.09%	0	$0.00	
	UNITY BANK	1	$194,000.00	0.04%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$284,000.00	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$447,160.00	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$702,176.07	0.15%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$414,050.00	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$340,000.00	0.07%	0	$0.00	
		1	$330,507.81	0.07%	0	$0.00	

		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY					
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$183,200.00	0.04%	0	$0.00
		WELLS FARGO BANK, N.A	1,153	$314,196,483.30	68.49%	0	$0.00
		WESBANCO BANK, INC	1	$237,925.80	0.05%	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$348,402.08	0.08%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$288,000.00	0.06%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$329,000.00	0.07%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$474,987.50	0.1%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$391,251.14	0.09%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$441,721.08	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$341,708.98	0.07%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$182,683.43	0.15%	0	$0.00
Total			**1,674**	**$458,745,805.15**	**100%**	**0**	**$0.00**
3140F5BL6		1ST PRIORITY MORTGAGE, INC	1	$99,200.00	0.84%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$105,055.47	0.89%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$103,412.00	0.88%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$191,018.33	1.63%	0	$0.00
		ACOPIA, LLC	1	$108,211.54	0.92%	0	$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$193,590.05	1.65%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$103,400.00	0.88%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$93,100.00	0.79%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,550.55	0.85%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$105,900.00	0.9%	0	$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$93,064.27	0.79%	0	$0.00
			1	$106,400.00	0.91%	0	$0.00

	BANK OF ENGLAND, A CORPORATION						
	BANK OF NEBRASKA	1	$100,431.46	0.85%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$110,000.00	0.94%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$90,000.00	0.77%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$97,000.00	0.83%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$85,355.44	0.73%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$101,839.58	0.87%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$101,289.31	0.86%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$108,510.09	0.92%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$107,215.93	0.91%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$92,589.93	0.79%	0	$0.00	
	EMC HOLDINGS, LLC	1	$103,850.00	0.88%	0	$0.00	
	ENTERPRISE BANK	1	$107,016.83	0.91%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$100,000.00	0.85%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$92,589.94	0.79%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$92,150.00	0.78%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,000.00	0.85%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$93,581.70	0.8%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$105,000.00	0.89%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$100,011.56	0.85%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$101,283.01	0.86%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$90,395.94	0.77%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$189,439.75	1.61%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$109,216.68	0.93%	0	$0.00	
		1	$89,320.74	0.76%	0	$0.00	

		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI						
		KISH BANK	1	$100,546.05	0.86%	0	$0.00	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$86,000.00	0.73%	0	$0.00	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$93,191.72	0.79%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$199,500.00	1.7%	0	$0.00	
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$104,000.00	0.88%	0	$0.00	
		MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$104,528.08	0.89%	0	$0.00	
		NOIC, INC A CORPORATION	1	$93,589.98	0.8%	0	$0.00	
		NOIC, INC., A CORPORATION	1	$85,600.00	0.73%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.85%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$188,710.55	1.61%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$90,719.12	0.77%	0	$0.00	
		PULASKI BANK, N.A	1	$99,554.99	0.85%	0	$0.00	
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$110,000.00	0.94%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC	1	$90,500.00	0.77%	0	$0.00	
		ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$100,000.00	0.85%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$95,350.00	0.81%	0	$0.00	
		STIFEL BANK & TRUST	1	$103,082.45	0.88%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	3	$308,295.49	2.62%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	$100,000.00	0.85%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$91,000.00	0.77%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$99,554.99	0.85%	0	$0.00	
		WELLS FARGO BANK, N.A	53	$5,254,262.48	44.7%	0	$0.00	
		WESBANCO BANK, INC	2	$185,669.00	1.57%	0	$0.00	
Total			**119**	**$11,753,645.00**	**100%**	**0**	**$0.00**	
3140F5BM4		1ST PRIORITY MORTGAGE, INC	1	$134,399.25	0.18%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$149,000.00	0.2%	0	$0.00	
			2	$263,250.00	0.35%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$561,150.00	0.76%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$118,475.29	0.16%	0	$0.00	
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$134,526.27	0.18%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$271,928.30	0.37%	0	$0.00	
	ACOPIA, LLC	1	$144,348.29	0.19%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$146,358.79	0.2%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$294,530.76	0.4%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$267,086.78	0.36%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$135,195.68	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$135,000.00	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$110,705.16	0.15%	0	$0.00	
	ANCHOR BANK NA	1	$140,950.80	0.19%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$130,757.85	0.18%	0	$0.00	
	AVADIAN CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	BANCFIRST	1	$147,500.00	0.2%	0	$0.00	
	BANK 34	1	$124,443.75	0.17%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$366,875.34	0.49%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$140,000.00	0.19%	0	$0.00	
	BANK OF THE OZARKS	1	$146,047.18	0.2%	0	$0.00	
	BANKPLUS A CORPORATION	3	$401,781.02	0.54%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$131,100.00	0.18%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$230,488.25	0.31%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$115,250.00	0.16%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$133,215.54	0.18%	0	$0.00	
	CADENCE BANK, N.A	1	$114,284.02	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$126,350.00	0.17%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$267,772.78	0.36%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$400,012.92	0.54%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION,A CORPORATION	1	$130,428.59	0.18%	0	$0.00	
	CIBM BANK	1	$128,082.84	0.17%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$142,363.64	0.19%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$135,000.00	0.18%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$126,135.74	0.17%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI	2	$265,998.01	0.36%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$122,328.20	0.16%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$128,425.94	0.17%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST C	1	$149,900.00	0.2%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$149,500.00	0.2%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$143,352.78	0.19%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$119,500.00	0.16%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$125,575.00	0.17%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$145,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$107,791.10	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$241,266.55	0.32%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$132,368.86	0.18%	0	$0.00	
	EMC HOLDINGS LLC	1	$111,994.36	0.15%	0	$0.00	
	F+M BANK A CORPORATION	1	$145,875.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,400.00	0.2%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$144,000.00	0.19%	0	$0.00	

	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$135,000.00	0.18%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$115,000.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$133,415.50	0.18%	0	$0.00	
	FIRST BANK	2	$251,166.95	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$149,000.00	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$272,012.76	0.37%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$111,784.86	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, N A	1	$126,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK	1	$125,600.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$137,000.00	0.18%	0	$0.00	
	FIRST SECURITY BANK	2	$231,687.62	0.31%	0	$0.00	
	FIRST UNITED BANK	1	$123,768.76	0.17%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$140,000.00	0.19%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$144,000.00	0.19%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$147,295.01	0.2%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$134,560.48	0.18%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$396,596.76	0.53%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$268,305.92	0.36%	0	$0.00	
	HANTZ BANK	1	$131,208.15	0.18%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	2	$263,844.09	0.36%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$135,000.00	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$140,451.49	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$380,917.83	0.51%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$133,895.48	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$114,256.95	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$275,433.69	0.37%	0	$0.00	
		1	$121,467.85	0.16%	0	$0.00	

	HOMESTAR FINANCIAL CORP., A CORPORATION						
	HOMETRUST BANK A STATE CHARTERED BANK	1	$138,400.00	0.19%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$143,359.20	0.19%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$140,700.00	0.19%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$140,000.00	0.19%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$149,325.82	0.2%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$140,000.00	0.19%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSORUI CORPORATI	1	$124,600.00	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$267,250.00	0.36%	0	$0.00	
	JMAC LENDING, INC	1	$119,470.88	0.16%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$146,339.30	0.2%	0	$0.00	
	KISH BANK	2	$258,150.00	0.35%	0	$0.00	
	LAKELAND BANK, A CORPORATION	2	$265,300.29	0.36%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$138,610.42	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$129,850.00	0.17%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$130,417.04	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$113,500.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$148,296.01	0.2%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$119,000.00	0.16%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$140,000.00	0.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$140,000.00	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$141,550.00	0.19%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$116,474.14	0.16%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A	2	$256,851.90	0.35%	0	$0.00	

	CORPORATION					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$113,000.00	0.15%	0	$0.00
	NTFN INC. A CORPORATION	1	$142,000.00	0.19%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$114,483.13	0.15%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$144,500.00	0.19%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$130,428.59	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$136,000.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$112,700.00	0.15%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$122,087.00	0.16%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBEIT LENDING SERVICES	1	$111,120.00	0.15%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$121,250.00	0.16%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$130,000.00	0.18%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$145,500.00	0.2%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	5	$656,317.19	0.88%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$146,668.08	0.2%	0	$0.00
	PROGRESS BANK + TRUST	1	$128,000.00	0.17%	0	$0.00
	PROSPERITY BANK	1	$122,472.06	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$128,853.05	0.17%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$144,000.00	0.19%	0	$0.00
	PULASKI BANK, N.A	3	$397,017.70	0.53%	0	$0.00
	RCB BANK	1	$142,500.00	0.19%	0	$0.00
	RCB BANK, A CORPORATION	1	$139,370.76	0.19%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$115,100.73	0.16%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$119,460.65	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$145,841.55	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$126,363.87	0.17%	0	$0.00
		1	$139,875.00	0.19%	0	$0.00

	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY						
	ROYAL UNITED MORTGAGE LLC	1	$136,100.00	0.18%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$113,004.92	0.15%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$137,385.89	0.19%	0	$0.00	
	SIMMONS BANK	2	$255,371.29	0.34%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$139,500.00	0.19%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$132,270.00	0.18%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$267,832.56	0.36%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$120,461.54	0.16%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$141,000.00	0.19%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$141,361.77	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	8	$1,077,488.83	1.45%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$125,000.00	0.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$138,998.15	0.19%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$278,796.45	0.38%	0	$0.00	
	THE ARLINGTON BANK	2	$225,567.53	0.3%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$121,600.00	0.16%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$121,600.00	0.16%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$138,800.00	0.19%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$129,415.71	0.17%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$350,968.29	0.47%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$123,920.00	0.17%	0	$0.00	
	WELLS FARGO BANK, N.A	348	$46,896,214.77	63.16%	0	$0.00	
	WESBANCO BANK, INC	1	$150,000.00	0.2%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$112,790.77	0.15%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$120,610.88	0.16%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS	2	$261,421.50	0.35%	0	$0.00	

		MORTGAGE A FED					
		WR STARKEY MORTGAGE, LLP	1	$109,759.38	0.15%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$120,505.67	0.16%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$144,852.52	0.23%	0	$0.00
Total			**556**	**$74,245,693.56**	**100%**	**0**	**$0.00**
3140F5BN2		ACADEMY MORTGAGE CORPORATION	1	$39,278.38	0.74%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$45,000.00	0.85%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$84,000.00	1.59%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$57,547.44	1.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$44,797.24	0.85%	0	$0.00
		AUSTIN BANK, TEXAS N.A	1	$70,800.00	1.34%	0	$0.00
		AVADIAN CREDIT UNION	1	$69,685.37	1.32%	0	$0.00
		BANCFIRST	2	$111,104.52	2.1%	0	$0.00
		BANKPLUS, A CORPORATION	1	$49,445.94	0.94%	0	$0.00
		CADENCE BANK, N.A	1	$82,829.75	1.57%	0	$0.00
		CBM MORTGAGE, INC., A CORPORATION	1	$64,965.38	1.23%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$79,644.00	1.51%	0	$0.00
		CITY BANK AND TRUST COMPANY	1	$75,865.00	1.44%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$71,000.00	1.34%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	$72,675.14	1.38%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$152,601.84	2.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,282.56	1.41%	0	$0.00
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$43,901.79	0.83%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$39,430.47	0.75%	0	$0.00
		FIRST ADVANTAGE BANK	1	$52,000.00	0.98%	0	$0.00
		FIRST AMERICAN BANK	1	$75,000.00	1.42%	0	$0.00
		FIRST CENTENNIAL MORTGAGE	1	$56,586.71	1.07%	0	$0.00

	CORPORATION, A CORPORATION						
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$70,000.00	1.33%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$82,526.95	1.56%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$62,000.00	1.17%	0	$0.00	
	FIRST SECURITY BANK	1	$40,000.00	0.76%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$57,341.11	1.09%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$45,150.00	0.86%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$45,596.18	0.86%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$49,775.27	0.94%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$80,000.00	1.52%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$78,644.93	1.49%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$60,000.00	1.14%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$49,541.64	0.94%	0	$0.00	
	JLB CORPORATION DBA GOLDNE OAK LENAING, A MISSOURI CORPORATI	1	$66,500.00	1.26%	0	$0.00	
	KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	$64,800.00	1.23%	0	$0.00	
	KISH BANK	1	$64,707.86	1.23%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$48,000.00	0.91%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$40,815.73	0.77%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$59,733.00	1.13%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$57,739.32	1.09%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$74,666.24	1.41%	0	$0.00	
	PHH HOME LOANS, LLC	1	$45,000.00	0.85%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$40,950.00	0.78%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$79,541.33	1.51%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$72,500.00	1.37%	0	$0.00	

		PROSPERITY BANK	1	$23,644.31	0.45%	0	$0.00	
		PRUDENTIAL SAVINGS BANK	1	$73,340.61	1.39%	0	$0.00	
		RCB BANK A CORPORATION	1	$64,716.47	1.23%	0	$0.00	
		RCB BANK, A CORPORATION	1	$39,825.53	0.75%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$76,000.00	1.44%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$65,000.00	1.23%	0	$0.00	
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$69,688.50	1.32%	0	$0.00	
		SIMMONS BANK	1	$45,295.50	0.86%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$54,300.00	1.03%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$60,000.00	1.14%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$82,826.06	1.57%	0	$0.00	
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$50,000.00	0.95%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$67,205.57	1.27%	0	$0.00	
		VISIONBANK, A CORPORATION	1	$81,365.00	1.54%	0	$0.00	
		WELLS FARGO BANK, N.A	20	$1,338,385.80	25.35%	0	$0.00	
		WESTSTAR BANK	1	$66,000.00	1.25%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$74,666.25	1.39%	0	$0.00	
Total			**84**	**$5,280,230.69**	**100%**	**0**	**$0.00**	
3140F5BP7		AMERICAN INTERNET MORTGAGE, INC	1	$413,600.00	2.72%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$275,000.00	1.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$613,000.00	4.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$631,332.87	4.15%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	2.74%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$417,000.00	2.74%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$417,000.00	2.74%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$91,500.00	0.6%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$249,597.88	1.64%	0	$0.00	

		FC LENDING, LTD	1	$325,749.67	2.14%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	2	$737,155.00	4.85%	0	$0.00	
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$336,000.00	2.21%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$383,000.00	2.52%	0	$0.00	
		HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$543,779.74	3.58%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	2.37%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$251,750.00	1.66%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$509,813.83	3.35%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	$408,400.00	2.69%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$107,104.83	0.7%	0	$0.00	
		NJ LENDERS CORP	1	$288,000.00	1.89%	0	$0.00	
		PERL MORTGAGE INC	1	$308,500.00	2.03%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,357.95	2.74%	0	$0.00	
		SUMMIT FUNDING, INC	1	$299,506.88	1.97%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$402,500.00	2.65%	0	$0.00	
		WELLS FARGO BANK, N.A	22	$5,774,083.87	37.97%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$230,612.01	1.51%	0	$0.00	
Total			**50**	**$15,207,344.53**	**100%**	**0**	**$0.00**	
3140F5BU6		ADVISA MORTGAGE SERVICES LTD	1	$299,496.12	1.2%	0	$0.00	
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$175,000.00	0.7%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$340,427.26	1.36%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$413,334.09	1.65%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$302,000.00	1.21%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$719,465.93	2.87%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$534,158.03	2.13%	0	$0.00	

	CALATLANTIC MORTGAGE, INC	2	$629,306.08	2.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$625,500.00	2.5%	0	$0.00	
	ETHOS LENDING LLC	1	$361,000.00	1.44%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$251,576.74	1%	0	$0.00	
	FBC MORTGAGE, LLC	1	$198,879.59	0.79%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	$162,200.00	0.65%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	$400,000.00	1.6%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$344,300.00	1.37%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$371,850.00	1.48%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$521,802.00	2.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$631,364.21	2.52%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$405,000.00	1.62%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$391,649.51	1.56%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$290,432.09	1.16%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$369,311.92	1.47%	0	$0.00	
	M/I FINANCIAL, LLC	1	$307,103.26	1.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$416,284.41	1.66%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$382,500.00	1.53%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$162,732.06	0.65%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$265,600.00	1.06%	0	$0.00	
	PERL MORTGAGE INC	2	$547,500.00	2.18%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$333,176.51	1.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$307,007.79	1.23%	0	$0.00	
	PULASKI BANK, N.A	1	$413,600.00	1.65%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$532,991.32	2.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$63,649.66	0.25%	0	$0.00	

		SENTE MORTGAGE, INC	1	$311,176.46	1.24%	0	$0.00	
		SERVISFIRST BANK A CORPORATION	1	$349,911.30	1.4%	0	$0.00	
		SUMMIT FUNDING, INC	1	$274,557.67	1.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$409,436.16	1.63%	0	$0.00	
		WELLS FARGO BANK, N.A	41	$11,243,341.21	44.86%	0	$0.00	
Total			**82**	**$25,058,621.38**	**100%**	**0**	**$0.00**	
3140F5L27		AMERISAVE MORTGAGE CORPORATION	29	$7,384,290.28	100%	0	$0.00	
Total			**29**	**$7,384,290.28**	**100%**	**0**	**$0.00**	
3140F5L35		AMERISAVE MORTGAGE CORPORATION	6	$1,363,800.00	100%	0	$0.00	
Total			**6**	**$1,363,800.00**	**100%**	**0**	**$0.00**	
3140F5L50		AMERISAVE MORTGAGE CORPORATION	13	$3,407,300.00	100%	0	$0.00	
Total			**13**	**$3,407,300.00**	**100%**	**0**	**$0.00**	
3140F5LB7		AMERISAVE MORTGAGE CORPORATION	5	$1,136,000.00	100%	0	$0.00	
Total			**5**	**$1,136,000.00**	**100%**	**0**	**$0.00**	
3140F5LC5		AMERISAVE MORTGAGE CORPORATION	9	$2,181,100.00	100%	0	$0.00	
Total			**9**	**$2,181,100.00**	**100%**	**0**	**$0.00**	
3140F5LD3		AMERISAVE MORTGAGE CORPORATION	4	$1,093,500.00	100%	0	$0.00	
Total			**4**	**$1,093,500.00**	**100%**	**0**	**$0.00**	
3140F5LE1		AMERISAVE MORTGAGE CORPORATION	5	$1,094,728.90	100%	0	$0.00	
Total			**5**	**$1,094,728.90**	**100%**	**0**	**$0.00**	
3140F5LF8		AMERISAVE MORTGAGE CORPORATION	7	$1,065,250.00	88.86%	0	$0.00	
		NEIGHBORS FEDERAL CREDIT UNION	1	$133,587.00	11.14%	0	$0.00	
Total			**8**	**$1,198,837.00**	**100%**	**0**	**$0.00**	
3140F5LG6		AMERISAVE MORTGAGE CORPORATION	8	$1,432,200.00	100%	0	$0.00	
Total			**8**	**$1,432,200.00**	**100%**	**0**	**$0.00**	

3140F5LH4		AMERISAVE MORTGAGE CORPORATION	6	$1,146,442.47	100%	0	$0.00	
Total			**6**	**$1,146,442.47**	**100%**	**0**	**$0.00**	
3140F5LJ0		AMERISAVE MORTGAGE CORPORATION	6	$1,735,000.00	100%	0	$0.00	
Total			**6**	**$1,735,000.00**	**100%**	**0**	**$0.00**	
3140F5LK7		AMERISAVE MORTGAGE CORPORATION	6	$1,235,550.00	100%	0	$0.00	
Total			**6**	**$1,235,550.00**	**100%**	**0**	**$0.00**	
3140F5LL5		AMERISAVE MORTGAGE CORPORATION	4	$1,160,200.00	100%	0	$0.00	
Total			**4**	**$1,160,200.00**	**100%**	**0**	**$0.00**	
3140F5LM3		AMERISAVE MORTGAGE CORPORATION	8	$1,630,500.00	100%	0	$0.00	
Total			**8**	**$1,630,500.00**	**100%**	**0**	**$0.00**	
3140F5LN1		AMERISAVE MORTGAGE CORPORATION	25	$6,184,210.66	100%	0	$0.00	
Total			**25**	**$6,184,210.66**	**100%**	**0**	**$0.00**	
3140F5LP6		AMERISAVE MORTGAGE CORPORATION	36	$9,640,600.00	100%	0	$0.00	
Total			**36**	**$9,640,600.00**	**100%**	**0**	**$0.00**	
3140F5LQ4		AMERISAVE MORTGAGE CORPORATION	14	$4,171,650.00	100%	0	$0.00	
Total			**14**	**$4,171,650.00**	**100%**	**0**	**$0.00**	
3140F5LR2		AMERISAVE MORTGAGE CORPORATION	5	$1,615,000.00	100%	0	$0.00	
Total			**5**	**$1,615,000.00**	**100%**	**0**	**$0.00**	
3140F5LT8		AMERISAVE MORTGAGE CORPORATION	63	$18,741,400.00	100%	0	$0.00	
Total			**63**	**$18,741,400.00**	**100%**	**0**	**$0.00**	
3140F5LU5		AMERISAVE MORTGAGE CORPORATION	6	$1,478,500.00	100%	0	$0.00	
Total			**6**	**$1,478,500.00**	**100%**	**0**	**$0.00**	
3140F5LV3		AMERISAVE MORTGAGE CORPORATION	76	$18,705,458.00	100%	0	$0.00	

Total			**76**	**$18,705,458.00**	**100%**	**0**	**$0.00**	
3140F5LW1		AMERISAVE MORTGAGE CORPORATION	6	$1,226,300.00	100%	0	$0.00	
Total			**6**	**$1,226,300.00**	**100%**	**0**	**$0.00**	
3140F5LX9		AMERISAVE MORTGAGE CORPORATION	48	$12,658,050.00	100%	0	$0.00	
Total			**48**	**$12,658,050.00**	**100%**	**0**	**$0.00**	
3140F5LY7		AMERISAVE MORTGAGE CORPORATION	6	$1,207,900.00	100%	0	$0.00	
Total			**6**	**$1,207,900.00**	**100%**	**0**	**$0.00**	
3140F5LZ4		AMERISAVE MORTGAGE CORPORATION	10	$2,306,000.00	95.05%	0	$0.00	
		SECURANT BANK AND TRUST	1	$120,000.00	4.95%	0	$0.00	
Total			**11**	**$2,426,000.00**	**100%**	**0**	**$0.00**	
3140F5TA1		USAA FEDERAL SAVINGS BANK	19	$4,478,354.21	100%	0	$0.00	
Total			**19**	**$4,478,354.21**	**100%**	**0**	**$0.00**	
3140F5TB9		USAA FEDERAL SAVINGS BANK	66	$4,505,579.66	100%	0	$0.00	
Total			**66**	**$4,505,579.66**	**100%**	**0**	**$0.00**	
3140F5TL7		USAA FEDERAL SAVINGS BANK	92	$9,005,821.99	100%	0	$0.00	
Total			**92**	**$9,005,821.99**	**100%**	**0**	**$0.00**	
3140F5TM5		USAA FEDERAL SAVINGS BANK	76	$8,966,644.94	100%	0	$0.00	
Total			**76**	**$8,966,644.94**	**100%**	**0**	**$0.00**	
3140F5TN3		USAA FEDERAL SAVINGS BANK	152	$21,150,863.73	100%	0	$0.00	
Total			**152**	**$21,150,863.73**	**100%**	**0**	**$0.00**	
3140F5TP8		USAA FEDERAL SAVINGS BANK	133	$21,505,357.77	100%	0	$0.00	
Total			**133**	**$21,505,357.77**	**100%**	**0**	**$0.00**	
3140F5TQ6		USAA FEDERAL SAVINGS BANK	20	$1,407,443.92	100%	0	$0.00	
Total			**20**	**$1,407,443.92**	**100%**	**0**	**$0.00**	
3140F5TR4		USAA FEDERAL SAVINGS BANK	19	$2,021,191.44	100%	0	$0.00	
Total			**19**	**$2,021,191.44**	**100%**	**0**	**$0.00**	
3140F5TS2		USAA FEDERAL SAVINGS BANK	8	$1,191,757.03	100%	0	$0.00	
Total			**8**	**$1,191,757.03**	**100%**	**0**	**$0.00**	

3140F5TT0		USAA FEDERAL SAVINGS BANK	39	$8,402,374.07	100%	0	$0.00	
Total			**39**	**$8,402,374.07**	**100%**	**0**	**$0.00**	
3140F5TU7		USAA FEDERAL SAVINGS BANK	23	$4,553,398.51	100%	0	$0.00	
Total			**23**	**$4,553,398.51**	**100%**	**0**	**$0.00**	
3140F5TV5		USAA FEDERAL SAVINGS BANK	7	$1,072,727.83	100%	0	$0.00	
Total			**7**	**$1,072,727.83**	**100%**	**0**	**$0.00**	
3140F5TW3		USAA FEDERAL SAVINGS BANK	55	$9,351,133.18	100%	0	$0.00	
Total			**55**	**$9,351,133.18**	**100%**	**0**	**$0.00**	
3140F5TX1		USAA FEDERAL SAVINGS BANK	37	$2,463,033.36	100%	0	$0.00	
Total			**37**	**$2,463,033.36**	**100%**	**0**	**$0.00**	
3140F5YN7		FIRST NATIONAL BANK OF OMAHA	78	$19,613,370.30	100%	0	$0.00	
Total			**78**	**$19,613,370.30**	**100%**	**0**	**$0.00**	
3140F5YP2		FIRST NATIONAL BANK OF OMAHA	55	$14,594,195.00	100%	0	$0.00	
Total			**55**	**$14,594,195.00**	**100%**	**0**	**$0.00**	
3140F5YQ0		FIRST NATIONAL BANK OF OMAHA	31	$7,958,579.39	100%	0	$0.00	
Total			**31**	**$7,958,579.39**	**100%**	**0**	**$0.00**	
3140F5YR8		FIRST NATIONAL BANK OF OMAHA	5	$1,262,850.00	100%	0	$0.00	
Total			**5**	**$1,262,850.00**	**100%**	**0**	**$0.00**	
3140F5YS6		FIRST NATIONAL BANK OF OMAHA	7	$1,087,950.00	100%	0	$0.00	
Total			**7**	**$1,087,950.00**	**100%**	**0**	**$0.00**	
3140F5YT4		FIRST NATIONAL BANK OF OMAHA	5	$1,086,200.00	100%	0	$0.00	
Total			**5**	**$1,086,200.00**	**100%**	**0**	**$0.00**	
3140F7SS9		CITIZENS BANK, NA	37	$10,217,154.28	100%	0	$0.00	
Total			**37**	**$10,217,154.28**	**100%**	**0**	**$0.00**	
3140F7ST7		CITIZENS BANK, NA	12	$3,240,581.68	100%	0	$0.00	
Total			**12**	**$3,240,581.68**	**100%**	**0**	**$0.00**	
3140F7U23		REGIONS BANK DBA REGIONS MORTGAGE	33	$3,860,663.92	100%	0	$0.00	
Total			**33**	**$3,860,663.92**	**100%**	**0**	**$0.00**	
3140F7U31		REGIONS BANK DBA REGIONS MORTGAGE	71	$9,719,267.70	100%	0	$0.00	
Total			**71**	**$9,719,267.70**	**100%**	**0**	**$0.00**	

3140F7U49		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,049,277.04	100%	0	$0.00	
Total			**9**	**$1,049,277.04**	**100%**	**0**	**$0.00**	
3140F7U56		REGIONS BANK DBA REGIONS MORTGAGE	14	$3,717,104.13	100%	0	$0.00	
Total			**14**	**$3,717,104.13**	**100%**	**0**	**$0.00**	
3140F7U64		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,002,455.22	100%	0	$0.00	
Total			**6**	**$1,002,455.22**	**100%**	**0**	**$0.00**	
3140F7U72		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,076,519.16	100%	0	$0.00	
Total			**9**	**$1,076,519.16**	**100%**	**0**	**$0.00**	
3140F7UA5		REGIONS BANK DBA REGIONS MORTGAGE	21	$2,088,440.74	100%	0	$0.00	
Total			**21**	**$2,088,440.74**	**100%**	**0**	**$0.00**	
3140F7UK3		REGIONS BANK DBA REGIONS MORTGAGE	24	$2,359,260.01	100%	0	$0.00	
Total			**24**	**$2,359,260.01**	**100%**	**0**	**$0.00**	
3140F7UM9		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,235,678.44	100%	0	$0.00	
Total			**9**	**$1,235,678.44**	**100%**	**0**	**$0.00**	
3140F7UN7		REGIONS BANK DBA REGIONS MORTGAGE	66	$10,728,147.62	100%	0	$0.00	
Total			**66**	**$10,728,147.62**	**100%**	**0**	**$0.00**	
3140F7UR8		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,163,868.64	100%	0	$0.00	
Total			**7**	**$1,163,868.64**	**100%**	**0**	**$0.00**	
3140F7US6		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,035,931.14	100%	0	$0.00	
Total			**15**	**$1,035,931.14**	**100%**	**0**	**$0.00**	
3140F7UT4		REGIONS BANK DBA REGIONS MORTGAGE	5	$1,227,346.90	100%	0	$0.00	
Total			**5**	**$1,227,346.90**	**100%**	**0**	**$0.00**	
3140F7UU1		REGIONS BANK DBA REGIONS MORTGAGE	33	$3,300,937.09	100%	0	$0.00	

Total			**33**	**$3,300,937.09**	**100%**	**0**	**$0.00**
3140F7UV9		REGIONS BANK DBA REGIONS MORTGAGE	37	$2,368,443.20	100%	0	$0.00
Total			**37**	**$2,368,443.20**	**100%**	**0**	**$0.00**
3140F7UW7		REGIONS BANK DBA REGIONS MORTGAGE	28	$1,629,324.67	100%	0	$0.00
Total			**28**	**$1,629,324.67**	**100%**	**0**	**$0.00**
3140F7UX5		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,091,678.70	100%	0	$0.00
Total			**8**	**$1,091,678.70**	**100%**	**0**	**$0.00**
3140F7UY3		REGIONS BANK DBA REGIONS MORTGAGE	72	$13,419,992.63	100%	0	$0.00
Total			**72**	**$13,419,992.63**	**100%**	**0**	**$0.00**
3140F7VN6		ACADEMY MORTGAGE CORPORATION	1	$274,104.50	20.76%	0	$0.00
		BAY EQUITY, LLC	1	$179,740.65	13.61%	0	$0.00
		PROSPECT MORTGAGE, LLC	2	$567,372.07	42.97%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$299,298.14	22.66%	0	$0.00
Total			**5**	**$1,320,515.36**	**100%**	**0**	**$0.00**
3140F7VQ9		CHERRY CREEK MORTGAGE CO., INC	2	$334,178.48	17.4%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC	1	$156,750.00	8.16%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$73,049.22	3.8%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$123,498.16	6.43%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$137,750.00	7.17%	0	$0.00
		KINGS MORTGAGE SERVICES, INC	1	$149,893.20	7.81%	0	$0.00
		LOANDEPOT.COM, LLC	1	$172,187.44	8.97%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$171,000.00	8.9%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$174,359.45	9.08%	0	$0.00
		ON Q FINANCIAL, INC	1	$159,371.14	8.3%	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$157,439.37	8.2%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$110,911.99	5.78%	0	$0.00
Total			**13**	**$1,920,388.45**	**100%**	**0**	**$0.00**
3140F7VR7		ACADEMY MORTGAGE CORPORATION	4	$846,663.91	3.81%	0	$0.00
		ALTERRA GROUP, LLC	1	$304,705.58	1.37%	0	$0.00

		AMERICAN FINANCIAL NETWORK, INC	3	$951,268.13	4.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,860,981.93	8.37%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	$712,417.66	3.2%	0	$0.00	
		BAY EQUITY, LLC	1	$391,741.05	1.76%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	6	$1,936,476.85	8.7%	0	$0.00	
		BROKER SOLUTIONS, INC	6	$1,839,237.79	8.27%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$300,700.00	1.35%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$422,081.94	1.9%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$657,530.51	2.96%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$348,718.90	1.57%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$303,460.34	1.36%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	6	$1,937,119.65	8.71%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE,INC	1	$203,686.20	0.92%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$1,509,151.71	6.78%	0	$0.00	
		LAND HOME FINANCIAL SERVICES INC	1	$256,340.45	1.15%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$745,758.08	3.35%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$396,183.42	1.78%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$236,844.42	1.06%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$323,065.45	1.45%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$303,600.00	1.36%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$237,322.58	1.07%	0	$0.00	
		PROSPECT MORTGAGE, LLC	4	$1,284,684.35	5.77%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	2	$652,981.34	2.94%	0	$0.00	
		RESOURCE LENDERS, INC	1	$188,889.41	0.85%	0	$0.00	
		RMR FINANCIAL, LLC	1	$242,165.90	1.09%	0	$0.00	
		SKYLINE FINANCIAL CORP	3	$938,166.67	4.22%	0	$0.00	
		STEARNS LENDING, LLC	2	$624,788.03	2.81%	0	$0.00	
		SUMMIT FUNDING, INC	1	$242,158.32	1.09%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$531,010.92	2.39%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$227,685.88	1.02%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$289,341.74	1.29%	0	$0.00	
Total			**76**	**$22,246,929.11**	**100%**	**0**	**$0.00**	
3140F7VU0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$169,820.94	13.94%	0	$0.00	

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$127,297.59	10.45%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC	1	$142,308.05	11.68%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$158,865.72	13.04%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$116,692.61	9.58%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$127,741.44	10.49%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	2	$225,615.68	18.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$149,944.21	12.3%	0	$0.00	
Total			**9**	**$1,218,286.24**	**100%**	**0**	**$0.00**	
3140F7VV8		ACADEMY MORTGAGE CORPORATION	1	$179,208.27	1.74%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$319,668.82	3.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,282,639.59	12.42%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$529,875.29	5.13%	0	$0.00	
		BROKER SOLUTIONS, INC	2	$557,808.11	5.4%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	2	$648,677.06	6.28%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$208,269.08	2.02%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$207,300.38	2.01%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$372,946.96	3.61%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$691,307.54	6.69%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$381,485.44	3.69%	0	$0.00	
		LOANDEPOT.COM, LLC	4	$1,040,929.94	10.08%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$378,300.00	3.66%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$190,692.78	1.85%	0	$0.00	
		ON Q FINANCIAL, INC	2	$706,675.42	6.84%	0	$0.00	
		PROSPECT MORTGAGE, LLC	4	$1,305,569.08	12.64%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	2	$391,352.13	3.79%	0	$0.00	
		STEARNS LENDING, LLC	2	$451,097.57	4.37%	0	$0.00	
		SUMMIT FUNDING, INC	1	$207,300.39	2.01%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$276,561.96	2.67%	0	$0.00	
Total			**37**	**$10,327,665.81**	**100%**	**0**	**$0.00**	
3140F8J24		BANK OF CANTON	1	$356,960.00	7.81%	0	$0.00	
		EAST CAMBRIDGE SAVINGS BANK	1	$280,250.00	6.13%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$273,568.79	5.99%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$213,400.00	4.67%	0	$0.00	
		GUARANTEED RATE, INC	1	$277,400.00	6.07%	0	$0.00	

		LEE BANK	2	$396,250.00	8.67%	0	$0.00	
		MIDDLESEX SAVINGS BANK	1	$174,600.00	3.82%	0	$0.00	
		MILLBURY FCU	2	$382,375.00	8.37%	0	$0.00	
		MONSON SAVINGS BANK	1	$196,340.51	4.3%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$303,400.00	6.64%	0	$0.00	
		PHH HOME LOANS, LLC	2	$501,450.00	10.97%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$206,100.00	4.51%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	$482,075.00	10.55%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$297,790.00	6.52%	0	$0.00	
		STONEHAMBANK	1	$228,240.23	4.98%	0	$0.00	
Total			**21**	**$4,570,199.53**	**100%**	**0**	**$0.00**	
3140F8J32		BRISTOL COUNTY SAVINGS BANK	1	$342,000.00	11.93%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$290,551.95	10.13%	0	$0.00	
		EASTERN BANK	2	$557,750.00	19.45%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	2	$323,282.86	11.27%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$150,100.00	5.23%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$180,000.00	6.28%	0	$0.00	
		MOVEMENT MORTGAGE	1	$188,858.77	6.59%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL	1	$212,000.87	7.39%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	2	$455,150.00	15.87%	0	$0.00	
		SAGE BANK	1	$168,000.00	5.86%	0	$0.00	
Total			**13**	**$2,867,694.45**	**100%**	**0**	**$0.00**	
3140F8JP3		ACADEMY MORTGAGE CORPORATION	1	$299,567.38	2.5%	0	$0.00	
		BAYSTATE SAVINGS BANK	1	$141,647.22	1.18%	0	$0.00	
		BEVERLY COOPERATIVE BANK	1	$112,000.00	0.93%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$326,375.55	2.72%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$260,606.90	2.17%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$203,685.91	1.7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$121,843.07	1.02%	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS	1	$269,915.00	2.25%	0	$0.00	
		FIDELITY COOPERATIVE BANK	2	$389,603.67	3.25%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COM	1	$261,399.90	2.18%	0	$0.00	
		GUARANTEED RATE, INC	1	$278,570.43	2.32%	0	$0.00	
		HARBORONE BANK	1	$282,794.25	2.36%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$298,779.04	2.49%	0	$0.00	

		LEADER BANK, N.A	3	$1,103,475.69	9.2%	0	$0.00	
		LEE BANK	2	$301,871.69	2.52%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$355,689.34	2.97%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$331,451.92	2.76%	0	$0.00	
		MORTGAGE FINANCIAL, INC	3	$1,047,609.60	8.74%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$468,467.24	3.91%	0	$0.00	
		NEW FED MORTGAGE CORP	2	$550,165.23	4.59%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$291,530.33	2.43%	0	$0.00	
		PHH HOME LOANS, LLC	4	$1,008,748.27	8.41%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$515,463.51	4.3%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$231,100.66	1.93%	0	$0.00	
		RANDOLPH SAVINGS BANK	2	$538,761.18	4.49%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	$799,605.59	6.67%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	4	$1,199,913.41	10.01%	0	$0.00	
Total			**45**	**$11,990,641.98**	**100%**	**0**	**$0.00**	
3140F8JQ1		ALIGN CREDIT UNION	1	$189,401.10	4.21%	0	$0.00	
		BERKSHIRE BANK	2	$281,905.64	6.26%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$343,808.06	7.64%	0	$0.00	
		EAST CAMBRIDGE SAVINGS BANK	1	$303,041.74	6.73%	0	$0.00	
		EVOLVE BANK AND TRUST	2	$317,654.30	7.06%	0	$0.00	
		GUARANTEED RATE, INC	3	$509,446.98	11.32%	0	$0.00	
		LEE BANK	1	$165,893.51	3.69%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL	1	$251,353.80	5.58%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	8	$1,438,616.91	31.96%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$225,175.07	5%	0	$0.00	
		WEBSTER BANK	2	$475,520.45	10.55%	0	$0.00	
Total			**23**	**$4,501,817.56**	**100%**	**0**	**$0.00**	
3140F8JR9		FALL RIVER FIVE CENTS SAVINGS	1	$154,561.66	3.56%	0	$0.00	
		LEADER BANK, N.A	1	$267,013.25	6.16%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$467,112.73	10.77%	0	$0.00	
		MORTGAGE NETWORK, INC	3	$667,420.17	15.39%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$374,143.08	8.63%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	3	$763,769.20	17.61%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	5	$928,268.76	21.4%	0	$0.00	
		SAGE BANK	1	$271,217.32	6.25%	0	$0.00	
			2	$443,399.37	10.23%	0	$0.00	

		SALEM FIVE MORTGAGE COMPANY, L					
Total			**19**	**$4,336,905.54**	**100%**	**0**	**$0.00**
3140F8JS7		BANK OF CANTON	2	$443,613.46	1.27%	0	$0.00
		BLUE HILLS BANK	3	$790,512.67	2.26%	0	$0.00
		BOSTON PRIVATE BANK	1	$464,814.23	1.33%	0	$0.00
		BRIDGEWATER SAVINGS	1	$211,181.45	0.6%	0	$0.00
		CAPE COD FIVE	1	$201,595.91	0.58%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$563,956.22	1.61%	0	$0.00
		DEAN COOPERATIVE BANK	1	$189,767.80	0.54%	0	$0.00
		EAST BOSTON SAVINGS BANK	2	$717,250.00	2.05%	0	$0.00
		EASTERN BANK	1	$246,557.12	0.71%	0	$0.00
		ENVOY MORTGAGE LTD	3	$718,184.33	2.06%	0	$0.00
		EVOLVE BANK AND TRUST	1	$194,669.81	0.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	11	$2,909,674.11	8.33%	0	$0.00
		FIRST NIAGARA BANK N.A	1	$213,647.82	0.61%	0	$0.00
		GUARANTEED RATE, INC	18	$5,039,275.00	14.42%	0	$0.00
		HARBORONE BANK	2	$526,031.51	1.51%	0	$0.00
		JEANNE D'ARC CREDIT UNION	2	$393,086.89	1.13%	0	$0.00
		LEADER BANK, N.A	3	$831,319.93	2.38%	0	$0.00
		LEE BANK	1	$202,410.95	0.58%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$313,899.27	0.9%	0	$0.00
		MACKINAC SAVINGS BANK	1	$307,791.28	0.88%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	4	$1,136,915.98	3.25%	0	$0.00
		MORTGAGE FINANCIAL, INC	6	$1,688,901.66	4.83%	0	$0.00
		MORTGAGE NETWORK, INC	2	$570,884.40	1.63%	0	$0.00
		NEW FED MORTGAGE CORP	2	$499,661.76	1.43%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$645,089.20	1.85%	0	$0.00
		NORTH MIDDLESEX SAVINGS	1	$232,656.75	0.67%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	1	$243,626.39	0.7%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL	1	$212,117.86	0.61%	0	$0.00
		PHH HOME LOANS, LLC	7	$1,702,325.80	4.87%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$327,729.95	0.94%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL	4	$1,213,917.10	3.47%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$409,867.96	1.17%	0	$0.00
		RANDOLPH SAVINGS BANK	5	$1,410,491.45	4.04%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	5	$1,132,964.95	3.24%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$473,743.73	1.36%	0	$0.00
		SAGE BANK	3	$906,221.63	2.59%	0	$0.00
			12	$3,442,191.15	9.85%	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, L					
		SIERRA PACIFIC MORTGAGE COMPAN	1	$387,796.47	1.11%	0	$0.00
		ST. ANNE'S CREDIT UNION	2	$416,844.68	1.19%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, I	2	$465,132.73	1.33%	0	$0.00
		UNITED BANK	1	$406,758.84	1.16%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$370,416.12	1.06%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	4	$1,158,955.27	3.34%	0	$0.00
Total			**128**	**$34,934,451.59**	**100%**	**0**	**$0.00**
3140F8JT5		AVIDIA BANK	1	$236,495.53	2.95%	0	$0.00
		BANK OF CANTON	1	$342,410.00	4.27%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$529,485.93	6.6%	0	$0.00
		ENVOY MORTGAGE LTD	1	$291,774.04	3.64%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$223,761.29	2.79%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LL	1	$360,342.86	4.49%	0	$0.00
		GUARANTEED RATE, INC	1	$217,942.48	2.72%	0	$0.00
		LEADER BANK, N.A	1	$249,647.76	3.11%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	2	$505,602.45	6.31%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$237,315.15	2.96%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$443,372.76	5.53%	0	$0.00
		MORTGAGE NETWORK, INC	2	$470,810.35	5.87%	0	$0.00
		PHH HOME LOANS, LLC	1	$314,708.95	3.93%	0	$0.00
		RANDOLPH SAVINGS BANK	2	$442,195.69	5.52%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	$578,730.00	7.22%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$598,188.34	7.46%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$616,388.78	7.69%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPAN	1	$453,529.57	5.66%	0	$0.00
		STONEHAMBANK	1	$348,718.90	4.35%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$556,460.60	6.93%	0	$0.00
Total			**28**	**$8,017,881.43**	**100%**	**0**	**$0.00**
3140F8JU2		EVOLVE BANK AND TRUST	1	$59,804.35	3.64%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$138,282.03	8.41%	0	$0.00
		FBC MORTGAGE LLC	1	$116,447.61	7.08%	0	$0.00
		FLORENCE BANK	1	$134,787.54	8.2%	0	$0.00
		LEE BANK	1	$136,979.99	8.33%	0	$0.00

		PHH HOME LOANS	1	$112,872.08	6.87%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	4	$547,235.47	33.29%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$123,973.00	7.54%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMP	1	$138,867.70	8.45%	0	$0.00	
		WINTRUST MORTGAGE	1	$134,365.07	8.19%	0	$0.00	
Total			**13**	**$1,643,614.84**	**100%**	**0**	**$0.00**	
3140F8JV0		BAYSTATE SAVINGS BANK	1	$169,750.00	12.67%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	2	$344,844.01	25.73%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$154,000.00	11.49%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	$503,488.75	37.57%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$168,000.00	12.54%	0	$0.00	
Total			**8**	**$1,340,082.76**	**100%**	**0**	**$0.00**	
3140F8JW8		GUARANTEED RATE, INC	2	$362,285.67	30.18%	0	$0.00	
		MORTGAGE NETWORK, INC	3	$474,136.91	39.49%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$188,382.84	15.69%	0	$0.00	
		SAGE BANK	1	$175,750.00	14.64%	0	$0.00	
Total			**7**	**$1,200,555.42**	**100%**	**0**	**$0.00**	
3140F8JX6		ACADEMY MORTGAGE CORPORATION	1	$111,877.14	8.92%	0	$0.00	
		CAPE COD FIVE	1	$124,848.80	9.95%	0	$0.00	
		FIRST NIAGARA BANK N.A	2	$257,522.91	20.53%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$121,366.34	9.67%	0	$0.00	
		PHH HOME LOANS, LLC	3	$388,318.05	30.95%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$149,174.19	11.89%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$101,509.95	8.09%	0	$0.00	
Total			**10**	**$1,254,617.38**	**100%**	**0**	**$0.00**	
3140F8JY4		CROSSCOUNTRY MORTGAGE, INC	1	$256,138.59	10.45%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	2	$472,058.74	19.26%	0	$0.00	
		GEORGETOWN SAVINGS BANK	1	$203,419.36	8.3%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$249,847.47	10.19%	0	$0.00	
		NEW FED MORTGAGE CORP	1	$399,000.00	16.28%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$256,138.59	10.45%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	2	$614,088.13	25.07%	0	$0.00	

Total			**9**	**$2,450,690.88**	**100%**	**0**	**$0.00**	
3140F8JZ1		BAYSTATE SAVINGS BANK	2	$330,482.61	8.47%	0	$0.00	
		BERKSHIRE BANK	3	$423,873.47	10.86%	0	$0.00	
		CAPE COD FIVE	1	$194,222.31	4.98%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$376,700.00	9.65%	0	$0.00	
		GUARANTEED RATE, INC	2	$510,833.84	13.09%	0	$0.00	
		HOLYOKE CREDIT UNION	3	$509,559.77	13.06%	0	$0.00	
		LEADER BANK, N.A	1	$341,449.91	8.75%	0	$0.00	
		LEE BANK	1	$129,200.00	3.31%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$512,075.02	13.12%	0	$0.00	
		MIDDLESEX SAVINGS BANK	1	$160,741.04	4.12%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$244,605.92	6.27%	0	$0.00	
		PHH HOME LOANS, LLC	1	$168,780.00	4.32%	0	$0.00	
Total			**18**	**$3,902,523.89**	**100%**	**0**	**$0.00**	
3140F9J22		ARTISANS' BANK - COR	1	$86,175.00	4.74%	0	$0.00	
		CA LENDING, INC. - COR	1	$104,852.06	5.76%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	$56,668.23	3.11%	0	$0.00	
		GENEVA FINANCIAL, LLC - COR	1	$94,866.15	5.21%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$164,765.13	9.05%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	12	$1,052,948.27	57.86%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	2	$150,628.36	8.28%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC - COR	1	$108,969.66	5.99%	0	$0.00	
Total			**21**	**$1,819,872.86**	**100%**	**0**	**$0.00**	
3140F9J30		ALLIED MORTGAGE GROUP, INC - COR	1	$87,891.80	3.34%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$92,166.54	3.51%	0	$0.00	
		BLUE STAR RESIDENTIAL LENDING, INC	1	$80,463.90	3.06%	0	$0.00	
		BNC NATIONAL BANK - COR	1	$66,712.03	2.54%	0	$0.00	
		CENTENNIAL BANK - COR	1	$80,698.34	3.07%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	$46,684.68	1.78%	0	$0.00	
		GB MORTGAGE, INC. - COR	4	$408,996.49	15.56%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$78,646.30	2.99%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	15	$1,173,991.54	44.67%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. - C	1	$107,860.98	4.1%	0	$0.00	

		VINSON MORTGAGE SERVICES, INC. - CO	3	$271,785.86	10.34%	0	$0.00	
		WARSAW FEDERAL SAVINGS - COR	2	$132,246.96	5.04%	0	$0.00	
Total			**33**	**$2,628,145.42**	**100%**	**0**	**$0.00**	
3140F9J48		CAPITAL BANK, NA - COR	1	$256,594.83	18.91%	0	$0.00	
		CAPSTONE DIRECT INC - COR	1	$405,413.98	29.89%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$146,613.80	10.81%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$547,950.00	40.39%	0	$0.00	
Total			**5**	**$1,356,572.61**	**100%**	**0**	**$0.00**	
3140F9J55		FIDELITY MORTGAGE CREDIT SERVICES	1	$90,725.00	8.34%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$70,750.00	6.5%	0	$0.00	
		JET DIRECT FUNDING CORP. - COR	1	$105,000.00	9.65%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	8	$735,665.36	67.64%	0	$0.00	
		ROSS MORTGAGE CORPORATION - COR	1	$85,500.00	7.87%	0	$0.00	
Total			**12**	**$1,087,640.36**	**100%**	**0**	**$0.00**	
3140F9JZ9		ALCOVA MORTGAGE LLC - COR	1	$59,739.89	3.52%	0	$0.00	
		BEHRENS CAPITAL MORTGAGE - COR	1	$94,500.00	5.57%	0	$0.00	
		LPMC, LLC - COR	1	$95,474.51	5.63%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$293,947.50	17.32%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	10	$874,007.42	51.5%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. - C	1	$101,500.00	5.98%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	2	$178,053.86	10.48%	0	$0.00	
Total			**19**	**$1,697,223.18**	**100%**	**0**	**$0.00**	
3140F9QU2		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$268,068.13	25.04%	0	$0.00	
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$227,312.13	21.23%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	2	$575,329.60	53.73%	0	$0.00	
Total			**4**	**$1,070,709.86**	**100%**	**0**	**$0.00**	
3140F9QV0		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$99,500.00	5.36%	0	$0.00	
			1	$108,728.44	5.85%	0	$0.00	

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI					
		ENTERPRISE BANK	1	$105,177.32	5.66%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,074.64	5.28%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$383,875.00	20.67%	0	$0.00
		HOMETOWN LENDERS, LLC	2	$191,204.34	10.3%	0	$0.00
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$100,000.00	5.38%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$90,000.00	4.85%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$87,232.99	4.7%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$100,581.14	5.42%	0	$0.00
		POLARIS HOEM FUNDING CORP, A FLORIDA CORPORATION	1	$84,059.55	4.53%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$89,622.94	4.83%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$110,000.00	5.92%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	$100,000.00	5.38%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$109,000.00	5.87%	0	$0.00
Total			**19**	**$1,857,056.36**	**100%**	**0**	**$0.00**
3140F9QW8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$122,250.00	2.64%	0	$0.00
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$120,980.58	2.61%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$132,050.00	2.85%	0	$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$149,358.74	3.23%	0	$0.00
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$120,000.00	2.59%	0	$0.00
			1	$135,910.55	2.94%	0	$0.00

	EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY					
	FIRST COSMOPOLTAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$113,014.09	2.44%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$915,167.20	19.77%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$127,200.00	2.75%	0	$0.00
	GOOGAIN INC., A CALIFORNIA CORPORATION	1	$139,982.99	3.02%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$121,000.00	2.61%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$127,004.30	2.74%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$229,000.00	4.95%	0	$0.00
	METROPOLITAN MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	$114,000.00	2.46%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$122,500.00	2.65%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$139,408.81	3.01%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$237,012.97	5.12%	0	$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$143,000.00	3.09%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$140,000.00	3.02%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$119,500.00	2.58%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$253,125.00	5.47%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$117,500.00	2.54%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$132,113.71	2.85%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$132,335.00	2.86%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$150,000.00	3.24%	0	$0.00
		1	$130,000.00	2.81%	0	$0.00

		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY					
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$146,371.56	3.16%	0	$0.00
Total			**36**	**$4,629,785.50**	**100%**	**0**	**$0.00**
3140F9QX6		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$160,000.00	4.69%	0	$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	$332,297.81	9.73%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	$316,800.43	9.28%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$169,600.00	4.97%	0	$0.00
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$154,700.00	4.53%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$165,000.00	4.83%	0	$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$160,500.00	4.7%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$162,886.63	4.77%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$161,500.00	4.73%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$168,946.50	4.95%	0	$0.00
		NEIGHBORHOOD MORTGAGE, LLC	1	$169,000.00	4.95%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$319,165.75	9.35%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$159,820.74	4.68%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$155,146.51	4.54%	0	$0.00
		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$152,339.29	4.46%	0	$0.00
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$171,000.00	5.01%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$169,000.00	4.95%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$167,274.52	4.88%	0	$0.00

Total			**21**	**$3,414,978.18**	**100%**	**0**	**$0.00**	
3140FAQU9		NEW YORK COMMUNITY BANK	42	$12,962,665.27	95.23%	0	$0.00	
		TOPONE MORTGAGE, INC	2	$649,806.96	4.77%	0	$0.00	
Total			**44**	**$13,612,472.23**	**100%**	**0**	**$0.00**	
3140FAQV7		AMERICAN KEN INC	1	$149,537.40	4.61%	0	$0.00	
		NEW YORK COMMUNITY BANK	9	$3,096,692.97	95.39%	0	$0.00	
Total			**10**	**$3,246,230.37**	**100%**	**0**	**$0.00**	
3140FAQW5		NEW YORK COMMUNITY BANK	1	$238,685.90	39.01%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$373,185.39	60.99%	0	$0.00	
Total			**2**	**$611,871.29**	**100%**	**0**	**$0.00**	
3140FAQX3		NEW YORK COMMUNITY BANK	1	$393,088.61	69.81%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$169,985.40	30.19%	0	$0.00	
Total			**2**	**$563,074.01**	**100%**	**0**	**$0.00**	
3140FARA2		NEW YORK COMMUNITY BANK	57	$13,490,952.19	100%	0	$0.00	
Total			**57**	**$13,490,952.19**	**100%**	**0**	**$0.00**	
3140FARB0		NEW YORK COMMUNITY BANK	106	$29,467,944.80	100%	0	$0.00	
Total			**106**	**$29,467,944.80**	**100%**	**0**	**$0.00**	
3140FARC8		1ST ALLIANCE MORTGAGE, LLC	3	$570,463.99	2.13%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC	2	$462,149.67	1.72%	0	$0.00	
		ADELO MORTGAGE, INC	1	$348,426.90	1.3%	0	$0.00	
		AMC, INC	1	$256,863.30	0.96%	0	$0.00	
		BP FEDERAL CREDIT UNION	2	$478,000.13	1.78%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$182,000.00	0.68%	0	$0.00	
		EAST COAST MORTGAGE LENDERS, INC	1	$157,296.89	0.59%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$334,634.57	1.25%	0	$0.00	
		GREATWALL, INC	3	$689,583.11	2.57%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$162,000.00	0.6%	0	$0.00	
		GUIDANCE MORTGAGE LLC	7	$1,638,902.35	6.12%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$163,270.19	0.61%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$108,451.63	0.4%	0	$0.00	
		L. ALLEY LOANS, INC	1	$210,160.60	0.78%	0	$0.00	
		LENDIA, INC	1	$248,599.87	0.93%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	2	$321,194.55	1.2%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$352,076.27	1.31%	0	$0.00	
		NEW YORK COMMUNITY BANK	51	$12,250,069.49	45.71%	0	$0.00	
		RLM MORTGAGE LLC	1	$415,181.07	1.55%	0	$0.00	
			14	$4,709,932.16	17.57%	0	$0.00	

		SAMMAMISH MORTGAGE COMPANY					
		SECURE FINANCIAL SERVICES, INC	1	$182,476.15	0.68%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$95,572.80	0.36%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$84,000.00	0.31%	0	$0.00
		STERLING STATE BANK	2	$397,049.43	1.48%	0	$0.00
		TOPONE MORTGAGE, INC	4	$1,084,035.01	4.05%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$91,598.70	0.34%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$243,698.84	0.91%	0	$0.00
		ZEUS MORTGAGE, LTD	2	$382,316.94	1.43%	0	$0.00
		Unavailable	1	$179,199.00	0.68%	0	$0.00
Total			**110**	**$26,799,203.61**	**100%**	**0**	**$0.00**
3140FBGB0		HOMEBRIDGE FINANCIAL SERVICES	1	$325,119.88	13.12%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,152,998.38	86.88%	0	$0.00
Total			**16**	**$2,478,118.26**	**100%**	**0**	**$0.00**
3140FBGC8		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$693,350.00	100%	0	$0.00
Total			**2**	**$693,350.00**	**100%**	**0**	**$0.00**
3140FBMS6		ALLEGHENY VALLEY BANK OF PITTSBURGH	1	$101,882.99	7.82%	0	$0.00
		CALIBER HOME LOANS INC	1	$104,418.49	8.01%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$77,386.27	5.94%	0	$0.00
		HONESDALE NATIONAL BANK	1	$80,265.74	6.16%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$185,604.92	14.24%	0	$0.00
		JERSEY SHORE STATE BANK	2	$165,805.76	12.72%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	2	$184,300.00	14.14%	0	$0.00
		MORTGAGE AMERICA	1	$106,898.10	8.2%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$57,900.00	4.44%	0	$0.00
		NBT BANK NA	1	$74,882.26	5.75%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$58,200.00	4.47%	0	$0.00
		S AND T BANK	1	$105,826.00	8.11%	0	$0.00
Total			**15**	**$1,303,370.53**	**100%**	**0**	**$0.00**
3140FBMT4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$114,627.72	6.74%	0	$0.00
			1	$124,957.61	7.35%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		FIRST COLUMBIA BANK & TRUST CO	1	$135,612.91	7.98%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$240,697.85	14.16%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$147,241.39	8.66%	0	$0.00	
		KISH BANK	1	$145,403.00	8.55%	0	$0.00	
		MERIDIAN BANK	1	$140,261.77	8.25%	0	$0.00	
		MID PENN BANK	1	$115,000.00	6.77%	0	$0.00	
		MORTGAGE AMERICA	1	$125,806.00	7.4%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	2	$294,283.86	17.31%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$115,871.39	6.83%	0	$0.00	
Total			**13**	**$1,699,763.50**	**100%**	**0**	**$0.00**	
3140FBMU1		JERSEY SHORE STATE BANK	1	$159,829.49	13.94%	0	$0.00	
		MERIDIAN BANK	1	$165,590.77	14.44%	0	$0.00	
		MORTGAGE AMERICA	3	$484,993.91	42.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$166,893.41	14.56%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$169,265.00	14.76%	0	$0.00	
Total			**7**	**$1,146,572.58**	**100%**	**0**	**$0.00**	
3140FBMV9		GUARANTEED RATE INC	1	$185,165.04	11.14%	0	$0.00	
		HUNTINGDON VALLEY BANK	4	$743,854.12	44.76%	0	$0.00	
		MID PENN BANK	1	$177,500.00	10.68%	0	$0.00	
		MORTGAGE AMERICA	1	$190,000.00	11.43%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$174,847.89	10.52%	0	$0.00	
		SECKEL CAPITAL, LLC	1	$190,432.94	11.47%	0	$0.00	
Total			**9**	**$1,661,799.99**	**100%**	**0**	**$0.00**	
3140FBMW7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$240,712.90	8.65%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$256,687.82	9.23%	0	$0.00	
		GUARANTEED RATE INC	3	$695,153.08	24.99%	0	$0.00	
		MORTGAGE AMERICA	2	$443,309.01	15.93%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$237,322.58	8.53%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$222,763.98	8.01%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$253,588.72	9.11%	0	$0.00	

		SECKEL CAPITAL, LLC	1	$229,169.33	8.24%	0	$0.00	
		TRIDENT MORTGAGE	1	$203,419.36	7.31%	0	$0.00	
Total			**12**	**$2,782,126.78**	**100%**	**0**	**$0.00**	
3140FBMX5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$245,268.18	22.57%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$97,000.00	8.92%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$110,854.59	10.2%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$28,448.80	2.62%	0	$0.00	
		MID PENN BANK	1	$143,754.64	13.23%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$91,937.19	8.46%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$86,221.38	7.93%	0	$0.00	
		S AND T BANK	1	$73,629.36	6.77%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$82,818.15	7.62%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$126,906.43	11.68%	0	$0.00	
Total			**11**	**$1,086,838.72**	**100%**	**0**	**$0.00**	
3140FBV23		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$272,033.07	10.98%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$149,779.02	6.04%	0	$0.00	
		MB FINANCIAL BANK	14	$1,786,151.83	72.08%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$122,219.68	4.93%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$147,762.50	5.97%	0	$0.00	
Total			**19**	**$2,477,946.10**	**100%**	**0**	**$0.00**	
3140FBV31		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$190,710.14	7.05%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$162,500.00	6%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$155,000.00	5.73%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION	1	$160,500.00	5.93%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$193,000.00	7.13%	0	$0.00	
		MB FINANCIAL BANK	9	$1,655,305.00	61.16%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$189,600.00	7%	0	$0.00	
Total			**15**	**$2,706,615.14**	**100%**	**0**	**$0.00**	
3140FBV49		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$276,751.04	3.19%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$351,504.03	4.05%	0	$0.00	
			2	$493,753.34	5.69%	0	$0.00	

		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE						
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$528,554.97	6.09%	0	$0.00	
		MB FINANCIAL BANK	19	$6,239,615.37	71.88%	0	$0.00	
		OAKDALE CAPITAL FUNDING, LLC	1	$271,416.55	3.13%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$299,595.89	3.45%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$219,080.00	2.52%	0	$0.00	
Total			**27**	**$8,680,271.19**	**100%**	**0**	**$0.00**	
3140FBV56		MB FINANCIAL BANK	29	$9,694,086.74	100%	0	$0.00	
Total			**29**	**$9,694,086.74**	**100%**	**0**	**$0.00**	
3140FBV64		GREAT LAKES HOME MORTGAGE, INC	1	$86,131.17	7.56%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$91,500.00	8.03%	0	$0.00	
		MB FINANCIAL BANK	10	$962,004.71	84.41%	0	$0.00	
Total			**12**	**$1,139,635.88**	**100%**	**0**	**$0.00**	
3140FBV72		ENTRUST FINANCIAL CORPORATION	1	$111,000.00	8.7%	0	$0.00	
		MB FINANCIAL BANK	8	$928,894.36	72.83%	0	$0.00	
		TOP ONE MORTGAGE, LLC	2	$235,560.77	18.47%	0	$0.00	
Total			**11**	**$1,275,455.13**	**100%**	**0**	**$0.00**	
3140FBV80		CAPITAL CONCEPTS, INC	1	$64,810.45	6.34%	0	$0.00	
		MB FINANCIAL BANK	14	$877,341.89	85.76%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$80,840.96	7.9%	0	$0.00	
Total			**16**	**$1,022,993.30**	**100%**	**0**	**$0.00**	
3140FBV98		EQUITABLE HOME MORTGAGE, INC	1	$143,818.83	11.52%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$134,822.22	10.8%	0	$0.00	
		MB FINANCIAL BANK	6	$837,793.22	67.11%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$132,000.00	10.57%	0	$0.00	
Total			**9**	**$1,248,434.27**	**100%**	**0**	**$0.00**	
3140FBVU1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$373,500.00	0.63%	0	$0.00	
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$241,643.49	0.41%	0	$0.00	
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$342,000.00	0.58%	0	$0.00	

		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	$397,141.00	0.68%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$820,114.58	1.39%	0	$0.00	
		C&R MORTGAGE CORPORATION	6	$1,397,414.50	2.38%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$455,690.00	0.77%	0	$0.00	
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$417,000.00	0.71%	0	$0.00	
		ENVISION CAPITAL, INC	4	$1,276,552.27	2.17%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$259,690.66	0.44%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$902,328.00	1.53%	0	$0.00	
		GET A RATE LLC	6	$1,847,436.35	3.14%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	2	$601,813.23	1.02%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	2	$711,500.00	1.21%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	2	$458,150.00	0.78%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	2	$807,250.00	1.37%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	2	$486,043.04	0.83%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	2	$691,870.63	1.18%	0	$0.00	
		K & B CAPITAL CORP	1	$279,000.00	0.47%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$312,906.62	0.53%	0	$0.00	
		MB FINANCIAL BANK	122	$41,009,723.99	69.7%	0	$0.00	
		MORTGAGE 2000 INC	1	$267,300.00	0.45%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	1	$338,500.00	0.58%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$513,750.00	0.87%	0	$0.00	
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	2	$509,835.16	0.87%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$259,000.00	0.44%	0	$0.00	
		SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$254,580.85	0.43%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	5	$1,772,082.58	3.01%	0	$0.00	
		TOP ONE MORTGAGE, LLC	3	$830,750.00	1.43%	0	$0.00	
Total			**180**	**$58,834,566.95**	**100%**	**0**	**$0.00**	
3140FBVV9		AMERICAN CHARTERED BANK	1	$104,834.75	5.2%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$109,826.88	5.45%	0	$0.00	
		C&T MORTGAGE, INC	1	$90,978.57	4.52%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$94,847.20	4.71%	0	$0.00	

		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$89,861.43	4.46%	0	$0.00	
		MB FINANCIAL BANK	15	$1,332,662.18	66.16%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$90,853.63	4.51%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$100,500.00	4.99%	0	$0.00	
Total			**22**	**$2,014,364.64**	**100%**	**0**	**$0.00**	
3140FBVW7		C&R MORTGAGE CORPORATION	1	$143,773.38	4.52%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$136,289.83	4.29%	0	$0.00	
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$129,790.90	4.08%	0	$0.00	
		MB FINANCIAL BANK	19	$2,491,496.95	78.37%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$129,790.90	4.08%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$148,166.45	4.66%	0	$0.00	
Total			**24**	**$3,179,308.41**	**100%**	**0**	**$0.00**	
3140FBVX5		C&R MORTGAGE CORPORATION	1	$170,700.00	3.34%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	2	$335,432.67	6.56%	0	$0.00	
		MB FINANCIAL BANK	26	$4,269,509.44	83.51%	0	$0.00	
		MORTGAGE 2000 INC	1	$170,736.71	3.34%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$166,400.00	3.25%	0	$0.00	
Total			**31**	**$5,112,778.82**	**100%**	**0**	**$0.00**	
3140FBVY3		MB FINANCIAL BANK	29	$9,431,937.04	100%	0	$0.00	
Total			**29**	**$9,431,937.04**	**100%**	**0**	**$0.00**	
3140FBVZ0		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$77,600.00	3.08%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$107,088.47	4.26%	0	$0.00	
		MB FINANCIAL BANK	25	$2,139,988.10	85.05%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	1	$89,118.51	3.54%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$102,400.00	4.07%	0	$0.00	
Total			**29**	**$2,516,195.08**	**100%**	**0**	**$0.00**	
3140FBWA4		MB FINANCIAL BANK	7	$1,191,386.17	100%	0	$0.00	
Total			**7**	**$1,191,386.17**	**100%**	**0**	**$0.00**	
3140FBWB2		AMERICAN MORTGAGE ADVISERS, INC	1	$334,568.78	17.4%	0	$0.00	
		MB FINANCIAL BANK	4	$1,138,859.54	59.22%	0	$0.00	

		TOP ONE MORTGAGE, LLC	1	$213,474.86	11.1%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$236,200.00	12.28%	0	$0.00	
Total			**7**	**$1,923,103.18**	**100%**	**0**	**$0.00**	
3140FBWC0		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$296,808.63	27.93%	0	$0.00	
		MB FINANCIAL BANK	1	$286,310.97	26.94%	0	$0.00	
		MIE FINANCIAL, INC	1	$246,000.00	23.15%	0	$0.00	
		ONE REPUBLIC, INC	1	$233,691.86	21.98%	0	$0.00	
Total			**4**	**$1,062,811.46**	**100%**	**0**	**$0.00**	
3140FBWD8		MB FINANCIAL BANK	4	$1,359,500.00	100%	0	$0.00	
Total			**4**	**$1,359,500.00**	**100%**	**0**	**$0.00**	
3140FBWE6		CITY NATIONAL BANK OF FLORIDA	1	$227,711.61	17.76%	0	$0.00	
		MB FINANCIAL BANK	3	$1,054,500.00	82.24%	0	$0.00	
Total			**4**	**$1,282,211.61**	**100%**	**0**	**$0.00**	
3140FBWF3		AMERICAN MORTGAGE ADVISERS, INC	1	$223,000.00	0.5%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$361,000.00	0.81%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$178,000.00	0.4%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$389,900.00	0.87%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$235,097.75	0.53%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION	1	$388,700.00	0.87%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$415,181.08	0.93%	0	$0.00	
		GET A RATE LLC	1	$417,000.00	0.93%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$170,246.61	0.38%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	2	$345,000.00	0.77%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	1	$285,734.52	0.64%	0	$0.00	
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$417,000.00	0.93%	0	$0.00	
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$273,764.00	0.61%	0	$0.00	
		MB FINANCIAL BANK	150	$37,789,859.81	84.55%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$180,000.00	0.4%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	1	$385,500.00	0.86%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$337,000.00	0.75%	0	$0.00	

		NEIGHBORHOOD MORTGAGE, INC	1	$252,733.00	0.57%	0	$0.00	
		TOP ONE MORTGAGE, LLC	5	$1,088,101.53	2.43%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$159,280.88	0.36%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$405,000.00	0.91%	0	$0.00	
Total			**176**	**$44,697,099.18**	**100%**	**0**	**$0.00**	
3140FBWG1		C&R MORTGAGE CORPORATION	1	$395,800.00	20.29%	0	$0.00	
		MB FINANCIAL BANK	5	$1,365,907.99	70.01%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$189,195.89	9.7%	0	$0.00	
Total			**7**	**$1,950,903.88**	**100%**	**0**	**$0.00**	
3140FBWS5		EMBRACE HOME LOANS, INC	4	$995,335.82	100%	0	$0.00	
Total			**4**	**$995,335.82**	**100%**	**0**	**$0.00**	
3140FCCA4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$120,568.13	2.3%	0	$0.00	
		BANK FIRST NATIONAL	1	$73,838.62	1.41%	0	$0.00	
		BMO HARRIS BANK N.A	1	$91,851.45	1.75%	0	$0.00	
		COMMERCE STATE BANK	1	$124,919.53	2.38%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$56,883.15	1.08%	0	$0.00	
		DAS ACQUISITION COMPANY	1	$145,061.03	2.76%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$448,319.50	8.54%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$130,752.77	2.49%	0	$0.00	
		FOX VALLEY SAVINGS BANK	3	$211,249.34	4.02%	0	$0.00	
		HEARTLAND CREDIT UNION	2	$366,047.84	6.97%	0	$0.00	
		INLANTA MORTGAGE INC	3	$382,546.29	7.29%	0	$0.00	
		JACKSON COUNTY BANK	2	$196,201.81	3.74%	0	$0.00	
		JOHNSON BANK	2	$172,309.33	3.28%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$77,967.40	1.48%	0	$0.00	
		NICOLET NATIONAL BANK	7	$771,402.48	14.69%	0	$0.00	
		PAPER CITY SAVINGS	1	$117,601.58	2.24%	0	$0.00	
		PEOPLES BANK	1	$135,500.09	2.58%	0	$0.00	
		PEOPLES HOME EQUITY	1	$149,020.21	2.84%	0	$0.00	
		SHORELINE CREDIT UNION	2	$124,285.43	2.37%	0	$0.00	
		SUMMIT CREDIT UNION	2	$374,019.25	7.12%	0	$0.00	
		TRI CITY NATIONAL BANK	1	$112,350.53	2.14%	0	$0.00	
		UNITED BANK	1	$82,035.26	1.56%	0	$0.00	
		VERVE, A CREDIT UNION	1	$116,400.00	2.22%	0	$0.00	
		WATERSTONE MORTGAGE CORP	4	$515,359.62	9.81%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$154,422.17	2.94%	0	$0.00	

Total			**45**	**$5,250,912.81**	**100%**	**0**	**$0.00**	
3140FCCB2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	3	$435,361.30	8.67%	0	$0.00	
		ANCHOR BANK FSB	3	$294,405.92	5.86%	0	$0.00	
		ASSURED MORTGAGE INC	1	$242,403.00	4.83%	0	$0.00	
		BANK MUTUAL	1	$94,500.00	1.88%	0	$0.00	
		BLACKHAWK BANK	1	$94,860.04	1.89%	0	$0.00	
		BMO HARRIS BANK N.A	4	$499,348.25	9.95%	0	$0.00	
		COVANTAGE CREDIT UNION	2	$184,680.35	3.68%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	3	$312,678.74	6.23%	0	$0.00	
		FOX VALLEY SAVINGS BANK	1	$106,700.00	2.13%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$99,759.52	1.99%	0	$0.00	
		INLANTA MORTGAGE INC	7	$840,016.42	16.73%	0	$0.00	
		MOUND CITY BANK	1	$62,000.00	1.24%	0	$0.00	
		PEOPLES HOME EQUITY	1	$85,879.46	1.71%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$113,109.38	2.25%	0	$0.00	
		ROYAL BANK	2	$197,923.57	3.94%	0	$0.00	
		SUMMIT CREDIT UNION	1	$135,700.00	2.7%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$177,248.49	3.53%	0	$0.00	
		TIMBERWOOD BANK	1	$71,915.90	1.43%	0	$0.00	
		VERVE, A CREDIT UNION	1	$89,098.53	1.77%	0	$0.00	
		WATERSTONE MORTGAGE CORP	5	$551,954.42	10.99%	0	$0.00	
		WAUKESHA STATE BANK	1	$138,823.16	2.77%	0	$0.00	
		WISCONSIN MORTGAGE CORP	2	$191,760.75	3.83%	0	$0.00	
Total			**44**	**$5,020,127.20**	**100%**	**0**	**$0.00**	
3140FCCC0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$85,861.68	2.51%	0	$0.00	
		COULEE BANK	1	$171,124.31	5%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$57,906.71	1.69%	0	$0.00	
		FARMERS SAVINGS BANK	1	$92,150.00	2.69%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$149,658.74	4.37%	0	$0.00	
		GOVERNMENTAL EMPLOYEES CU	1	$139,774.82	4.09%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$44,927.62	1.31%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$66,193.36	1.93%	0	$0.00	
		INLANTA MORTGAGE INC	4	$389,934.54	11.4%	0	$0.00	
		IXONIA BANK	1	$57,557.27	1.68%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$127,834.05	3.74%	0	$0.00	
		NORTH SHORE BANK FSB	1	$96,843.98	2.83%	0	$0.00	
		OOSTBURG STATE BANK	1	$80,750.00	2.36%	0	$0.00	
		PEOPLES HOME EQUITY	1	$150,108.17	4.39%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$186,274.90	5.44%	0	$0.00	
		SIMPLICITY CREDIT UNION	2	$120,505.86	3.52%	0	$0.00	

		SUMMIT CREDIT UNION	2	$286,069.14	8.36%	0	$0.00	
		UNITEDONE CREDIT UNION	4	$281,361.43	8.22%	0	$0.00	
		US BANK	1	$113,607.83	3.32%	0	$0.00	
		VERVE, A CREDIT UNION	1	$100,717.73	2.94%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$362,656.59	10.6%	0	$0.00	
		WISCONSIN MORTGAGE CORP	2	$259,743.48	7.61%	0	$0.00	
Total			**33**	**$3,421,562.21**	**100%**	**0**	**$0.00**	
3140FCCD8		BAYLAKE BANK	1	$69,912.11	3.45%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	3	$558,117.55	27.56%	0	$0.00	
		COVANTAGE CREDIT UNION	3	$303,217.22	14.97%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$510,272.01	25.2%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$128,739.69	6.36%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$61,460.90	3.04%	0	$0.00	
		SHORELINE CREDIT UNION	1	$45,750.00	2.26%	0	$0.00	
		SUMMIT CREDIT UNION	1	$189,713.83	9.37%	0	$0.00	
		WAUKESHA STATE BANK	1	$157,877.07	7.79%	0	$0.00	
Total			**15**	**$2,025,060.38**	**100%**	**0**	**$0.00**	
3140FCFB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,112,710.51	100%	0	$0.00	
Total			**12**	**$1,112,710.51**	**100%**	**0**	**$0.00**	
3140FCFD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,957,336.25	100%	0	$0.00	
Total			**15**	**$1,957,336.25**	**100%**	**0**	**$0.00**	
3140FCFE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,303,746.05	100%	0	$0.00	
Total			**14**	**$2,303,746.05**	**100%**	**0**	**$0.00**	
3140FCFJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,162,963.08	100%	0	$0.00	
Total			**10**	**$1,162,963.08**	**100%**	**0**	**$0.00**	
3140FCFL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,393,458.32	100%	0	$0.00	
Total			**15**	**$1,393,458.32**	**100%**	**0**	**$0.00**	
3140FCFP8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,941,828.10	100%	0	$0.00	
Total			**12**	**$1,941,828.10**	**100%**	**0**	**$0.00**	
3140FCFT0			18	$1,946,248.36	100%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**18**	**$1,946,248.36**	**100%**	**0**	**$0.00**
3140FCWE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,219,726.55	100%	0	$0.00
Total			**10**	**$2,219,726.55**	**100%**	**0**	**$0.00**
3140FCWF1		HIGHLAND LOANSOURCE	1	$414,762.78	33.73%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$814,955.63	66.27%	0	$0.00
Total			**5**	**$1,229,718.41**	**100%**	**0**	**$0.00**
3140FCWG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,188,878.37	100%	0	$0.00
Total			**5**	**$1,188,878.37**	**100%**	**0**	**$0.00**
3140FCWH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,344,500.48	100%	0	$0.00
Total			**6**	**$1,344,500.48**	**100%**	**0**	**$0.00**
3140FCWJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,666,124.24	100%	0	$0.00
Total			**12**	**$2,666,124.24**	**100%**	**0**	**$0.00**
3140FCWK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,502,239.20	100%	0	$0.00
Total			**14**	**$3,502,239.20**	**100%**	**0**	**$0.00**
3140FCWL8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,500,750.20	100%	0	$0.00
Total			**7**	**$1,500,750.20**	**100%**	**0**	**$0.00**
3140FCWM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,000,677.00	100%	0	$0.00
Total			**6**	**$1,000,677.00**	**100%**	**0**	**$0.00**
3140FD5G7		EQUITY RESOURCES, INC	2	$203,723.58	16.15%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,057,723.30	83.85%	0	$0.00
Total			**13**	**$1,261,446.88**	**100%**	**0**	**$0.00**
3140FD5K8		FIRST FEDERAL COMMUNITY BANK O	1	$151,256.31	2.47%	0	$0.00
		GTL INVESTMENTS, INC	2	$305,831.82	4.99%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$172,343.02	2.81%	0	$0.00

		HURON VALLEY FINANCIAL, INC	2	$341,490.42	5.57%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$160,291.76	2.62%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	31	$4,998,483.05	81.54%	0	$0.00	
Total			**38**	**$6,129,696.38**	**100%**	**0**	**$0.00**	
3140FD5L6		HURON VALLEY FINANCIAL, INC	1	$111,281.39	5.22%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	17	$2,019,573.27	94.78%	0	$0.00	
Total			**18**	**$2,130,854.66**	**100%**	**0**	**$0.00**	
3140FD5M4		EQUITY RESOURCES, INC	1	$56,177.60	3.13%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	29	$1,736,545.21	96.87%	0	$0.00	
Total			**30**	**$1,792,722.81**	**100%**	**0**	**$0.00**	
3140FD5N2		GTL INVESTMENTS, INC	1	$117,822.27	4.49%	0	$0.00	
		GVC MORTGAGE, INC	1	$124,207.63	4.73%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	20	$2,384,734.00	90.78%	0	$0.00	
Total			**22**	**$2,626,763.90**	**100%**	**0**	**$0.00**	
3140FD5P7		HURON VALLEY FINANCIAL, INC	2	$289,324.43	27.55%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$761,042.36	72.45%	0	$0.00	
Total			**7**	**$1,050,366.79**	**100%**	**0**	**$0.00**	
3140FD5Q5		FIRST FEDERAL COMMUNITY BANK O	1	$43,700.00	2.02%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$84,138.09	3.9%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$59,909.63	2.78%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	33	$1,970,811.23	91.3%	0	$0.00	
Total			**36**	**$2,158,558.95**	**100%**	**0**	**$0.00**	
3140FD5R3		GVC MORTGAGE, INC	1	$100,000.00	3.17%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$92,936.05	2.95%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	31	$2,956,841.08	93.88%	0	$0.00	
Total			**33**	**$3,149,777.13**	**100%**	**0**	**$0.00**	
3140FD5S1		GTL INVESTMENTS, INC	1	$65,863.00	6.29%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$77,100.00	7.37%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$903,551.47	86.34%	0	$0.00	

Total			**18**	**$1,046,514.47**	**100%**	**0**	**$0.00**	
3140FD5T9		GVC MORTGAGE, INC	1	$179,075.00	15.93%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$945,174.10	84.07%	0	$0.00	
Total			**6**	**$1,124,249.10**	**100%**	**0**	**$0.00**	
3140FD5U6		MAIN STREET BANK	1	$115,847.25	11.18%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$920,518.37	88.82%	0	$0.00	
Total			**9**	**$1,036,365.62**	**100%**	**0**	**$0.00**	
3140FD5V4		OPTION FINANCIAL, LLC	1	$74,582.44	3.46%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	32	$1,997,920.08	92.69%	0	$0.00	
		WATERFORD BANK N.A	1	$82,897.16	3.85%	0	$0.00	
Total			**34**	**$2,155,399.68**	**100%**	**0**	**$0.00**	
3140FD5W2		FINANCIAL ONE MORTGAGE CORPORA	3	$567,031.40	8.44%	0	$0.00	
		GVC MORTGAGE, INC	1	$178,730.40	2.66%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$179,704.13	2.68%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$356,937.38	5.32%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	27	$5,058,572.70	75.34%	0	$0.00	
		VICTORY COMMUNITY BANK	2	$373,453.35	5.56%	0	$0.00	
Total			**36**	**$6,714,429.36**	**100%**	**0**	**$0.00**	
3140FD5X0		EQUITY RESOURCES, INC	1	$161,781.78	9.08%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$164,000.00	9.2%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$1,456,929.86	81.72%	0	$0.00	
Total			**11**	**$1,782,711.64**	**100%**	**0**	**$0.00**	
3140FD5Y8		THE HUNTINGTON NATIONAL BANK	10	$1,186,764.23	100%	0	$0.00	
Total			**10**	**$1,186,764.23**	**100%**	**0**	**$0.00**	
3140FD5Z5		THE HUNTINGTON NATIONAL BANK	13	$1,312,263.01	100%	0	$0.00	
Total			**13**	**$1,312,263.01**	**100%**	**0**	**$0.00**	
3140FD6A9		GTL INVESTMENTS, INC	1	$99,200.00	9.76%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$916,942.38	90.24%	0	$0.00	

Total			**11**	**$1,016,142.38**	**100%**	**0**	**$0.00**	
3140FD6B7		GTL INVESTMENTS, INC	1	$130,748.38	10.53%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$962,945.27	77.56%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$147,863.79	11.91%	0	$0.00	
Total			**9**	**$1,241,557.44**	**100%**	**0**	**$0.00**	
3140FD6C5		HURON VALLEY FINANCIAL, INC	1	$198,020.96	17.51%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	1	$200,000.00	17.68%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$732,935.64	64.81%	0	$0.00	
Total			**6**	**$1,130,956.60**	**100%**	**0**	**$0.00**	
3140FD6D3		FINANCIAL ONE MORTGAGE CORPORA	1	$101,400.00	9.3%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$988,959.90	90.7%	0	$0.00	
Total			**11**	**$1,090,359.90**	**100%**	**0**	**$0.00**	
3140FD6E1		THE HUNTINGTON NATIONAL BANK	7	$1,149,228.56	100%	0	$0.00	
Total			**7**	**$1,149,228.56**	**100%**	**0**	**$0.00**	
3140FD6F8		FIRST FEDERAL COMMUNITY BANK O	1	$148,720.00	3.47%	0	$0.00	
		GTL INVESTMENTS, INC	1	$130,400.00	3.05%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	2	$261,277.18	6.1%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$126,400.00	2.95%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$146,500.00	3.42%	0	$0.00	
		THE HUNTINGTON NATIONA BANK	1	$142,200.00	3.32%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	24	$3,324,893.52	77.69%	0	$0.00	
Total			**31**	**$4,280,390.70**	**100%**	**0**	**$0.00**	
3140FD6G6		GTL INVESTMENTS, INC	1	$218,647.75	1.04%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$313,883.21	1.5%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$321,881.43	1.54%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	1	$255,000.00	1.22%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	63	$16,481,921.43	78.61%	0	$0.00	
		VICTORY COMMUNITY BANK	2	$598,743.01	2.86%	0	$0.00	
		VICTORY MORTGAGE LLC	9	$2,777,203.49	13.23%	0	$0.00	

Total			**78**	**$20,967,280.32**	**100%**	**0**	**$0.00**	
3140FD6H4		FINANCIAL ONE MORTGAGE CORPORA	2	$756,820.40	2.79%	0	$0.00	
		GTL INVESTMENTS, INC	2	$615,509.85	2.27%	0	$0.00	
		GVC MORTGAGE, INC	1	$225,600.00	0.83%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	4	$1,203,112.84	4.44%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	4	$975,450.70	3.6%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	78	$22,559,775.58	83.24%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$375,415.09	1.39%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$388,887.01	1.44%	0	$0.00	
Total			**93**	**$27,100,571.47**	**100%**	**0**	**$0.00**	
3140FD6J0		GTL INVESTMENTS, INC	2	$285,178.78	12.21%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$140,587.93	6.02%	0	$0.00	
		MAIN STREET BANK	1	$135,599.94	5.81%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$1,499,825.52	64.21%	0	$0.00	
		THE HUNTINGTON NATIONAL BANKI	1	$145,000.00	6.21%	0	$0.00	
		WATERFORD BANK N.A	1	$129,600.00	5.54%	0	$0.00	
Total			**17**	**$2,335,792.17**	**100%**	**0**	**$0.00**	
3140FD6K7		HURON VALLEY FINANCIAL, INC	1	$218,824.84	10.82%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$263,228.59	13.01%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$1,164,810.71	57.58%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$376,159.24	18.59%	0	$0.00	
Total			**7**	**$2,023,023.38**	**100%**	**0**	**$0.00**	
3140FD6L5		THE HUNTINGTON NATIONAL BANK	8	$1,081,435.76	100%	0	$0.00	
Total			**8**	**$1,081,435.76**	**100%**	**0**	**$0.00**	
3140FD6M3		GTL INVESTMENTS, INC	2	$447,706.29	15.23%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$245,487.52	8.35%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$417,000.00	14.19%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$1,828,917.24	62.23%	0	$0.00	
Total			**12**	**$2,939,111.05**	**100%**	**0**	**$0.00**	
3140FD6N1		PENNSYLVANIA EQUITY RESOURCES	1	$39,840.76	3.85%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$996,017.48	96.15%	0	$0.00	

Total			**14**	**$1,035,858.24**	**100%**	**0**	**$0.00**	
3140FD6P6		HURON VALLEY FINANCIAL, INC	1	$174,259.38	10.69%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$1,456,475.94	89.31%	0	$0.00	
Total			**10**	**$1,630,735.32**	**100%**	**0**	**$0.00**	
3140FDAQ9		NAVY FEDERAL CREDIT UNION	110	$20,402,780.04	100%	0	$0.00	
Total			**110**	**$20,402,780.04**	**100%**	**0**	**$0.00**	
3140FDAR7		NAVY FEDERAL CREDIT UNION	11	$2,375,109.64	100%	0	$0.00	
Total			**11**	**$2,375,109.64**	**100%**	**0**	**$0.00**	
3140FDAS5		NAVY FEDERAL CREDIT UNION	32	$8,873,994.18	100%	0	$0.00	
Total			**32**	**$8,873,994.18**	**100%**	**0**	**$0.00**	
3140FDAT3		NAVY FEDERAL CREDIT UNION	16	$1,122,589.86	100%	0	$0.00	
Total			**16**	**$1,122,589.86**	**100%**	**0**	**$0.00**	
3140FDAU0		NAVY FEDERAL CREDIT UNION	8	$1,140,647.69	100%	0	$0.00	
Total			**8**	**$1,140,647.69**	**100%**	**0**	**$0.00**	
3140FDAV8		NAVY FEDERAL CREDIT UNION	49	$9,866,164.34	100%	0	$0.00	
Total			**49**	**$9,866,164.34**	**100%**	**0**	**$0.00**	
3140FDAW6		NAVY FEDERAL CREDIT UNION	7	$1,078,725.19	100%	0	$0.00	
Total			**7**	**$1,078,725.19**	**100%**	**0**	**$0.00**	
3140FDAX4		NAVY FEDERAL CREDIT UNION	9	$1,015,153.78	100%	0	$0.00	
Total			**9**	**$1,015,153.78**	**100%**	**0**	**$0.00**	
3140FDAY2		NAVY FEDERAL CREDIT UNION	10	$1,939,329.27	100%	0	$0.00	
Total			**10**	**$1,939,329.27**	**100%**	**0**	**$0.00**	
3140FDF27		1ST CONSTITUTION BANK	1	$259,000.00	0.29%	0	$0.00	
		AIMBANK	2	$539,400.00	0.6%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$270,479.54	0.3%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$238,116.38	0.27%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$219,200.00	0.24%	0	$0.00	
		BANK OF IDAHO	2	$315,211.29	0.35%	0	$0.00	
		BNB FINANCIAL INC	1	$359,000.00	0.4%	0	$0.00	
		CALIBER HOME LOANS, INC	271	$75,303,109.44	84.09%	0	$0.00	
		CENTENNIAL BANK	1	$336,503.98	0.38%	0	$0.00	

		COLLINS COMMUNITY CREDIT UNION	5	$994,921.72	1.11%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$405,000.00	0.45%	0	$0.00	
		DATCU CREDIT UNION	1	$135,436.52	0.15%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	2	$634,012.00	0.71%	0	$0.00	
		ECU MORTGAGE, LLC	1	$301,654.94	0.34%	0	$0.00	
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	$458,500.00	0.51%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$526,438.20	0.59%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$99,593.02	0.11%	0	$0.00	
		FIRSTAR BANK, N.A	1	$201,500.00	0.23%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$199,525.62	0.22%	0	$0.00	
		HOWARD BANK	1	$150,812.28	0.17%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	1	$324,460.58	0.36%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION	2	$446,315.42	0.5%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$164,900.00	0.18%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$199,500.00	0.22%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	2	$594,949.17	0.66%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$368,400.00	0.41%	0	$0.00	
		PERL MORTGAGE, INC	1	$100,000.00	0.11%	0	$0.00	
		PINNACLE MORTGAGE, INC	2	$622,981.61	0.7%	0	$0.00	
		R M K FINANCIAL CORP	1	$204,395.00	0.23%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	$591,548.80	0.66%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	2	$348,970.00	0.39%	0	$0.00	
		SAIL MORTGAGE CORP	1	$255,996.48	0.29%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$274,500.00	0.31%	0	$0.00	
		SMARTBANK	1	$166,651.22	0.19%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$235,652.32	0.26%	0	$0.00	
		TOWNEBANK	7	$1,528,524.55	1.71%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$213,750.00	0.24%	0	$0.00	
		VANGUARD FUNDING LLC	1	$197,000.00	0.22%	0	$0.00	
		WATSON MORTGAGE CORP	2	$362,086.89	0.4%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$401,000.00	0.45%	0	$0.00	
Total			**330**	**$89,548,996.97**	**100%**	**0**	**$0.00**	
3140FDF35		BRIGHTEN LENDING	1	$265,633.52	2.67%	0	$0.00	

		CALIBER HOME LOANS, INC	33	$9,665,954.00	97.33%	0	$0.00	
Total			**34**	**$9,931,587.52**	**100%**	**0**	**$0.00**	
3140FDF43		ABSOLUTE HOME MORTGAGE CORPORATION	1	$179,332.93	0.16%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$486,006.88	0.44%	0	$0.00	
		BANK OF IDAHO	3	$737,299.18	0.67%	0	$0.00	
		BLACKRIDGEBANK	1	$300,000.00	0.27%	0	$0.00	
		BNB FINANCIAL INC	1	$417,000.00	0.38%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$415,656.66	0.38%	0	$0.00	
		BRIGHTEN LENDING	1	$269,500.00	0.24%	0	$0.00	
		CALIBER HOME LOANS, INC	313	$92,971,516.20	84.49%	0	$0.00	
		CITY BANK	1	$417,000.00	0.38%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	5	$981,184.33	0.89%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$417,000.00	0.38%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$194,599.72	0.18%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	1	$174,000.00	0.16%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$116,100.00	0.11%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$450,904.68	0.41%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$216,000.00	0.2%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$287,000.00	0.26%	0	$0.00	
		FIRSTAR BANK, N.A	1	$180,000.00	0.16%	0	$0.00	
		FM HOME LOANS, LLC	1	$411,920.00	0.37%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$202,045.23	0.18%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$400,000.00	0.36%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$191,090.00	0.17%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	1	$625,500.00	0.57%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$230,850.00	0.21%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	3	$593,058.00	0.54%	0	$0.00	
		MOHAVE STATE BANK	1	$189,100.00	0.17%	0	$0.00	
		MORTGAGE TRUST, INC	1	$271,571.93	0.25%	0	$0.00	
		PERL MORTGAGE, INC	1	$248,000.00	0.23%	0	$0.00	
		PINNACLE MORTGAGE, INC	2	$623,400.00	0.57%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$330,000.00	0.3%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, L.L.C	2	$476,558.03	0.43%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$226,800.00	0.21%	0	$0.00	

		RMR FINANCIAL, LLC	2	$802,500.00	0.73%	0	$0.00	
		SAIL MORTGAGE CORP	5	$876,400.00	0.8%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$179,278.00	0.16%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$213,750.00	0.19%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$192,410.00	0.17%	0	$0.00	
		TOWNEBANK	5	$1,221,189.22	1.11%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$173,630.00	0.16%	0	$0.00	
		VANGUARD FUNDING LLC	4	$1,237,450.00	1.12%	0	$0.00	
		WATSON MORTGAGE CORP	1	$173,576.40	0.16%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	2	$739,905.00	0.68%	0	$0.00	
Total			**378**	**$110,040,082.39**	**100%**	**0**	**$0.00**	
3140FDF50		CALIBER HOME LOANS, INC	15	$4,491,093.00	87.2%	0	$0.00	
		R M K FINANCIAL CORP	1	$289,092.10	5.61%	0	$0.00	
		TOWNEBANK	1	$176,376.14	3.42%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$194,000.00	3.77%	0	$0.00	
Total			**18**	**$5,150,561.24**	**100%**	**0**	**$0.00**	
3140FDF68		CALIBER HOME LOANS, INC	12	$3,807,555.00	76.28%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	2	$435,000.00	8.71%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$409,709.76	8.21%	0	$0.00	
		MORTGAGE BANK OF CALIFORNIA	1	$339,179.72	6.8%	0	$0.00	
Total			**16**	**$4,991,444.48**	**100%**	**0**	**$0.00**	
3140FDF76		CALIBER HOME LOANS, INC	15	$4,928,890.00	86.67%	0	$0.00	
		ONY GLO, INC	2	$757,867.90	13.33%	0	$0.00	
Total			**17**	**$5,686,757.90**	**100%**	**0**	**$0.00**	
3140FDF84		CALIBER HOME LOANS, INC	25	$5,134,500.00	100%	0	$0.00	
Total			**25**	**$5,134,500.00**	**100%**	**0**	**$0.00**	
3140FDF92		AMERICASH	1	$109,800.00	2.52%	0	$0.00	
		CALIBER HOME LOANS, INC	44	$3,968,134.74	90.95%	1	$80,328.65	
		FIRST COMMONWEALTH BANK	1	$90,000.00	2.06%	0	$0.00	
		MANN MORTGAGE, LLC	1	$106,700.00	2.45%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$88,369.62	2.02%	0	$0.00	
Total			**48**	**$4,363,004.36**	**100%**	**1**	**$80,328.65**	
3140FDFZ4		BRIGHTEN LENDING	1	$231,000.00	4.54%	0	$0.00	
		CALIBER HOME LOANS, INC	24	$4,632,369.94	91.04%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$225,000.00	4.42%	0	$0.00	
Total			**26**	**$5,088,369.94**	**100%**	**0**	**$0.00**	

3140FDGA8		CALIBER HOME LOANS, INC	21	$2,477,990.00	95.39%	0	$0.00	
		DYJERO CORPORATION	1	$119,661.26	4.61%	0	$0.00	
Total			**22**	**$2,597,651.26**	**100%**	**0**	**$0.00**	
3140FDGB6		CALIBER HOME LOANS, INC	32	$4,460,984.54	86.54%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$149,380.00	2.9%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$130,950.00	2.54%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$137,532.54	2.67%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$145,350.00	2.82%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$130,752.77	2.53%	0	$0.00	
Total			**37**	**$5,154,949.85**	**100%**	**0**	**$0.00**	
3140FDGC4		CALIBER HOME LOANS, INC	31	$5,108,554.97	91.07%	0	$0.00	
		CITY BANK	1	$174,079.37	3.1%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$165,000.00	2.94%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$162,000.00	2.89%	0	$0.00	
Total			**34**	**$5,609,634.34**	**100%**	**0**	**$0.00**	
3140FDGD2		CALIBER HOME LOANS, INC	72	$15,485,125.00	96.49%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$95,500.00	0.6%	0	$0.00	
		MOHAVE STATE BANK	1	$67,700.00	0.42%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$399,989.00	2.49%	0	$0.00	
Total			**75**	**$16,048,314.00**	**100%**	**0**	**$0.00**	
3140FDGE0		ALAMEDA MORTGAGE CORPORATION	1	$487,926.25	4.97%	0	$0.00	
		CALIBER HOME LOANS, INC	43	$7,144,100.56	72.73%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$139,395.43	1.42%	0	$0.00	
		EQUITY LOANS LLC	1	$529,324.73	5.39%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$262,000.00	2.67%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$247,500.00	2.52%	0	$0.00	
		NETWORK FUNDING, L.P	1	$297,600.00	3.03%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$298,730.35	3.04%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$416,000.00	4.23%	0	$0.00	
Total			**51**	**$9,822,577.32**	**100%**	**0**	**$0.00**	
3140FDGF7		CALIBER HOME LOANS, INC	30	$8,688,084.00	78.07%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$230,000.00	2.07%	0	$0.00	
		FIRST NATIONAL BANK	1	$242,500.00	2.18%	0	$0.00	
		IDEAL HOME LOANS LLC	1	$241,766.45	2.17%	0	$0.00	
		NMSI, INC	1	$494,426.18	4.44%	0	$0.00	
			1	$574,563.97	5.16%	0	$0.00	

		RESIDENTIAL HOME FUNDING CORP					
		TOWNEBANK	1	$194,701.38	1.75%	0	$0.00
		VANGUARD FUNDING LLC	1	$462,000.00	4.16%	0	$0.00
Total			**37**	**$11,128,041.98**	**100%**	**0**	**$0.00**
3140FDGG5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$140,092.11	2.5%	0	$0.00
		ADVISORS CAPITAL, INC	1	$282,400.00	5.03%	0	$0.00
		CALIBER HOME LOANS, INC	15	$4,716,735.62	84.07%	0	$0.00
		CITY BANK	1	$53,933.60	0.96%	0	$0.00
		SOUTH WIND FINANCIAL INC	1	$417,000.00	7.44%	0	$0.00
Total			**19**	**$5,610,161.33**	**100%**	**0**	**$0.00**
3140FDGH3		CALIBER HOME LOANS, INC	13	$3,092,190.00	92.53%	0	$0.00
		FIRSTAR BANK, N.A	1	$70,000.00	2.09%	0	$0.00
		HAPPY STATE BANK	1	$64,990.00	1.94%	0	$0.00
		SAIL MORTGAGE CORP	1	$114,500.00	3.44%	0	$0.00
Total			**16**	**$3,341,680.00**	**100%**	**0**	**$0.00**
3140FDGJ9		BRAZOS NATIONAL BANK	1	$190,000.00	1.98%	0	$0.00
		CALIBER HOME LOANS, INC	41	$7,658,037.00	79.95%	0	$0.00
		CENDERA FUNDING, INC	1	$417,000.00	4.35%	0	$0.00
		EVOLVE BANK & TRUST	1	$325,000.00	3.39%	0	$0.00
		FIRST AMERICAN BANK	1	$95,500.00	1%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$243,992.00	2.55%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$232,000.00	2.42%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$417,000.00	4.36%	0	$0.00
Total			**48**	**$9,578,529.00**	**100%**	**0**	**$0.00**
3140FDGK6		AMERICAN FINANCING CORPORATION	1	$262,500.00	3.59%	0	$0.00
		CALIBER HOME LOANS, INC	22	$5,956,820.00	81.4%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$699,035.59	9.55%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$207,920.00	2.84%	0	$0.00
		WATSON MORTGAGE CORP	1	$191,752.85	2.62%	0	$0.00
Total			**26**	**$7,318,028.44**	**100%**	**0**	**$0.00**
3140FDGL4		AMERICAN FINANCIAL NETWORK, INC	1	$413,250.00	6.78%	0	$0.00
		CALIBER HOME LOANS, INC	18	$5,026,425.92	82.51%	0	$0.00
			2	$476,201.00	7.82%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
		MORTGAGE BROKERS SERVICES, INC	1	$176,250.00	2.89%	0	$0.00	
Total			**22**	**$6,092,126.92**	**100%**	**0**	**$0.00**	
3140FDHW9		CITIZENS BANK, NA	41	$2,726,585.85	100%	0	$0.00	
Total			**41**	**$2,726,585.85**	**100%**	**0**	**$0.00**	
3140FDHX7		CITIZENS BANK, NA	100	$12,020,168.47	100%	0	$0.00	
Total			**100**	**$12,020,168.47**	**100%**	**0**	**$0.00**	
3140FDHY5		CITIZENS BANK, NA	34	$3,215,271.38	100%	0	$0.00	
Total			**34**	**$3,215,271.38**	**100%**	**0**	**$0.00**	
3140FDHZ2		CITIZENS BANK, NA	62	$16,130,417.49	100%	0	$0.00	
Total			**62**	**$16,130,417.49**	**100%**	**0**	**$0.00**	
3140FDJ23		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$386,514.10	4.06%	0	$0.00	
		M&T BANK	33	$9,140,924.90	95.94%	0	$0.00	
Total			**34**	**$9,527,439.00**	**100%**	**0**	**$0.00**	
3140FDK21		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$321,196.01	3.3%	0	$0.00	
		M&T BANK	38	$9,403,970.45	96.7%	0	$0.00	
Total			**39**	**$9,725,166.46**	**100%**	**0**	**$0.00**	
3140FDK39		M&T BANK	31	$8,145,176.23	100%	0	$0.00	
Total			**31**	**$8,145,176.23**	**100%**	**0**	**$0.00**	
3140FDK47		M&T BANK	17	$1,003,608.80	100%	0	$0.00	
Total			**17**	**$1,003,608.80**	**100%**	**0**	**$0.00**	
3140FDK54		M&T BANK	21	$5,388,038.20	100%	0	$0.00	
Total			**21**	**$5,388,038.20**	**100%**	**0**	**$0.00**	
3140FDK70		M&T BANK	14	$1,360,960.51	100%	0	$0.00	
Total			**14**	**$1,360,960.51**	**100%**	**0**	**$0.00**	
3140FDK88		M&T BANK	16	$2,085,592.87	100%	0	$0.00	
Total			**16**	**$2,085,592.87**	**100%**	**0**	**$0.00**	
3140FDK96		M&T BANK	12	$1,572,406.41	100%	0	$0.00	
Total			**12**	**$1,572,406.41**	**100%**	**0**	**$0.00**	

3140FDKK1		AMERICAN MIDWEST MORTGAGE CORP	1	$321,923.91	3.8%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$585,745.04	6.91%	0	$0.00	
		BAY BANK, FSB	1	$240,673.15	2.84%	0	$0.00	
		GENESEE REGIONAL BANK	1	$71,815.30	0.85%	0	$0.00	
		M&T BANK	29	$6,855,151.30	80.87%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$189,157.56	2.23%	0	$0.00	
		VANGUARD FUNDING LLC	1	$211,856.48	2.5%	0	$0.00	
Total			**35**	**$8,476,322.74**	**100%**	**0**	**$0.00**	
3140FDKL9		M&T BANK	35	$6,159,767.20	100%	0	$0.00	
Total			**35**	**$6,159,767.20**	**100%**	**0**	**$0.00**	
3140FDKP0		M&T BANK	11	$1,490,297.59	100%	0	$0.00	
Total			**11**	**$1,490,297.59**	**100%**	**0**	**$0.00**	
3140FDKU9		AMERICAN FINANCIAL NETWORK, INC	1	$362,076.80	34.27%	0	$0.00	
		GENESEE REGIONAL BANK	1	$43,392.80	4.11%	0	$0.00	
		M&T BANK	2	$136,025.35	12.88%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	2	$515,012.37	48.74%	0	$0.00	
Total			**6**	**$1,056,507.32**	**100%**	**0**	**$0.00**	
3140FDKX3		M&T BANK	33	$6,794,053.78	100%	0	$0.00	
Total			**33**	**$6,794,053.78**	**100%**	**0**	**$0.00**	
3140FDKY1		GENESEE REGIONAL BANK	1	$44,940.74	0.9%	0	$0.00	
		M&T BANK	40	$4,830,891.56	96.85%	0	$0.00	
		NORCOM MORTGAGE	1	$111,973.02	2.25%	0	$0.00	
Total			**42**	**$4,987,805.32**	**100%**	**0**	**$0.00**	
3140FDKZ8		M&T BANK	28	$3,458,266.36	100%	0	$0.00	
Total			**28**	**$3,458,266.36**	**100%**	**0**	**$0.00**	
3140FDLA2		M&T BANK	8	$1,162,916.79	100%	0	$0.00	
Total			**8**	**$1,162,916.79**	**100%**	**0**	**$0.00**	
3140FDLB0		M&T BANK	19	$1,718,478.30	100%	0	$0.00	
Total			**19**	**$1,718,478.30**	**100%**	**0**	**$0.00**	
3140FDLD6		M&T BANK	15	$1,753,774.24	100%	0	$0.00	
Total			**15**	**$1,753,774.24**	**100%**	**0**	**$0.00**	

3140FDLF1		M&T BANK	8	$1,060,510.82	100%	0	$0.00	
Total			**8**	**$1,060,510.82**	**100%**	**0**	**$0.00**	
3140FDLG9		M&T BANK	20	$4,135,845.40	100%	0	$0.00	
Total			**20**	**$4,135,845.40**	**100%**	**0**	**$0.00**	
3140FDLL8		M&T BANK	34	$11,014,091.07	100%	0	$0.00	
Total			**34**	**$11,014,091.07**	**100%**	**0**	**$0.00**	
3140FDLM6		M&T BANK	17	$3,496,432.18	100%	0	$0.00	
Total			**17**	**$3,496,432.18**	**100%**	**0**	**$0.00**	
3140FDLP9		BAY EQUITY, LLC	1	$196,436.37	2.45%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$252,867.14	3.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$507,076.63	6.34%	0	$0.00	
		GENESEE REGIONAL BANK	1	$86,080.82	1.08%	0	$0.00	
		M&T BANK	39	$6,717,845.80	83.94%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$119,738.39	1.5%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$123,166.67	1.53%	0	$0.00	
Total			**46**	**$8,003,211.82**	**100%**	**0**	**$0.00**	
3140FDLU8		M&T BANK	9	$1,004,737.26	100%	0	$0.00	
Total			**9**	**$1,004,737.26**	**100%**	**0**	**$0.00**	
3140FDSW7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$563,895.48	40.82%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$181,624.42	13.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$138,147.41	10%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$66,265.67	4.8%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$134,466.10	9.73%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$179,105.90	12.97%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$117,860.04	8.53%	0	$0.00	
Total			**10**	**$1,381,365.02**	**100%**	**0**	**$0.00**	
3140FDSX5		BELL BANK	1	$107,757.92	6.11%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,204.42	9.77%	0	$0.00	
		PHH HOME LOANS, LLC	1	$130,405.00	7.4%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL	1	$180,911.37	10.27%	0	$0.00	

		COMPANY						
		WELLS FARGO BANK, N.A	5	$674,860.93	38.29%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$496,239.58	28.16%	0	$0.00	
Total			**12**	**$1,762,379.22**	**100%**	**0**	**$0.00**	
3140FDSY3		BELL BANK	1	$153,982.73	47.04%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$173,334.48	52.96%	0	$0.00	
Total			**2**	**$327,317.21**	**100%**	**0**	**$0.00**	
3140FDSZ0		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$185,501.49	54.7%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$153,624.72	45.3%	0	$0.00	
Total			**2**	**$339,126.21**	**100%**	**0**	**$0.00**	
3140FDZP4		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$87,619.98	5.13%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$103,118.42	6.04%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$91,104.87	5.33%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$95,000.00	5.56%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$104,007.56	6.09%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$90,000.00	5.27%	0	$0.00	
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$98,111.18	5.74%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	2	$180,402.00	10.56%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$89,619.11	5.25%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$88,129.22	5.16%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$109,534.46	6.41%	0	$0.00	
		PINNACLE BANK A STATE CHARACTERED TENNESSEE BANK	1	$97,095.65	5.68%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$90,000.00	5.27%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$183,500.00	10.74%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION	1	$109,524.98	6.41%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$91,610.64	5.36%	0	$0.00	
Total			**18**	**$1,708,378.07**	**100%**	**0**	**$0.00**	
3140FDZQ2		AMERIFIRST FINANCIAL INC A CORPORATION	1	$120,000.00	9.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$116,178.93	9.09%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$236,000.00	18.47%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$123,226.27	9.65%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$117,900.00	9.23%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$110,625.00	8.66%	0	$0.00	
		NETWORK FUNDING LP	1	$115,518.92	9.04%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$112,000.00	8.77%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$115,000.00	9%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$111,000.00	8.7%	0	$0.00	
Total			**11**	**$1,277,449.12**	**100%**	**0**	**$0.00**	
3140FDZR0		ACOPIA LLC A CORPORATION	1	$132,000.00	7.44%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$145,879.99	8.22%	0	$0.00	
		CENDERA FUNDING INC	1	$140,000.00	7.89%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$132,000.00	7.44%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$146,500.00	8.26%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$144,000.00	8.12%	0	$0.00	
		GOLDWATER BANK NA	1	$132,750.70	7.48%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$149,000.00	8.4%	0	$0.00	
		NTFN INC A CORPORATION	1	$127,500.00	7.19%	0	$0.00	
			1	$125,520.00	7.08%	0	$0.00	

		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION						
		ROYAL UNITED MORTGAGE LLC	1	$136,800.00	7.71%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$124,910.31	7.04%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$137,000.00	7.73%	0	$0.00	
Total			**13**	**$1,773,861.00**	**100%**	**0**	**$0.00**	
3140FDZS8		ALL WESTERN MORTGAGE INC	1	$50,000.00	4.72%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$50,000.00	4.72%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$50,000.00	4.72%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$31,232.77	2.95%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$47,204.37	4.46%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$68,000.00	6.42%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$85,000.00	8.02%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$77,566.97	7.32%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$43,813.78	4.14%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$70,000.00	6.61%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$79,060.55	7.46%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$54,750.00	5.17%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$65,615.42	6.19%	0	$0.00	
		NFM INC A MARYLAND CORPORATION	1	$69,750.00	6.59%	0	$0.00	
		ON Q FINANCIAL INC	1	$80,560.60	7.61%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$72,687.92	6.86%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$63,947.74	6.04%	0	$0.00	
Total			**17**	**$1,059,190.12**	**100%**	**0**	**$0.00**	

3140FDZT6		ACOPIA LLC A CORPORATION	1	$85,173.32	4.06%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$96,000.00	4.58%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$96,000.00	4.58%	0	$0.00	
		CARPOLINA BANK	1	$94,602.00	4.51%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$101,066.08	4.82%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$88,117.83	4.2%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$89,800.00	4.28%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$108,550.00	5.18%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$100,760.29	4.81%	0	$0.00	
		GOLDWATER BANK N A	1	$89,419.09	4.27%	0	$0.00	
		GOLDWATER BANK NA	1	$98,700.00	4.71%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$93,000.00	4.44%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$204,759.53	9.77%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$89,250.00	4.26%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$90,000.00	4.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$106,839.00	5.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$90,000.00	4.29%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$95,000.00	4.53%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$93,600.00	4.47%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$88,121.66	4.2%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$97,000.00	4.65%	0	$0.00	
Total			**22**	**$2,095,758.80**	**100%**	**0**	**$0.00**	
3140FDZU3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$114,000.00	9.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$122,050.00	10.41%	0	$0.00	
		ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	10.24%	0	$0.00	

		A L						
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	10.24%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$117,500.00	10.02%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,900.00	10.23%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$111,000.00	9.47%	0	$0.00	
		PERL MORTGAGE INC	1	$120,000.00	10.24%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$115,230.27	9.83%	0	$0.00	
		WALLICK AND VOLK INC	1	$112,500.00	9.59%	0	$0.00	
Total			**10**	**$1,172,180.27**	**100%**	**0**	**$0.00**	
3140FDZV1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$143,000.00	5.2%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$148,500.00	5.4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$268,000.00	9.75%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$131,250.00	4.78%	0	$0.00	
		CAPSTAR LENDING LLC	1	$136,420.19	4.96%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$148,000.00	5.39%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$140,500.00	5.11%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$141,792.00	5.16%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$134,900.00	4.91%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$137,000.00	4.99%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,400.00	4.75%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$128,520.00	4.68%	0	$0.00	
		NUDGE FUNDING LLC	1	$150,000.00	5.46%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$135,000.00	4.91%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$130,000.00	4.73%	0	$0.00	

		CALIFORNIA CORPOR					
		PEOPLES BANK A KANSAS CORPORATION	1	$137,600.00	5.01%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$140,191.97	5.1%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$139,000.00	5.06%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$127,701.72	4.65%	0	$0.00
Total			**20**	**$2,747,775.88**	**100%**	**0**	**$0.00**
3140FDZW9		AMERICAN SECURITY MORTGAGE CORP	1	$150,099.01	7.07%	0	$0.00
		AMERISAVE MORTGAGE CORPOARTION A GEORGIA CORPORATION	1	$171,000.00	8.06%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$163,803.81	7.72%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$162,000.00	7.64%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$156,800.00	7.39%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	$166,500.00	7.85%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$174,830.00	8.24%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$159,500.00	7.52%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$160,000.00	7.54%	0	$0.00
		SIRVA MORTGAGE INC	1	$166,300.00	7.84%	0	$0.00
		SUMMIT FUNDING ADVISORS LLC	1	$158,917.70	7.49%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$168,000.00	7.92%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$164,000.00	7.72%	0	$0.00
Total			**13**	**$2,121,750.52**	**100%**	**0**	**$0.00**
3140FDZX7		CARRINGTON MORTGAGE SERVICES LLC	2	$120,659.03	10.63%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$74,659.32	6.58%	0	$0.00
			1	$60,000.00	5.29%	0	$0.00

		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$51,000.00	4.49%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$83,920.00	7.39%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$60,000.00	5.29%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$50,000.00	4.41%	0	$0.00	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$50,001.00	4.41%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$38,000.00	3.35%	0	$0.00	
		NETWORK FUNDING LP	1	$49,249.64	4.34%	0	$0.00	
		NUDGE FUNDING LLC	1	$69,273.00	6.1%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$65,000.00	5.73%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$67,600.00	5.96%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$52,247.66	4.6%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$56,000.00	4.93%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$81,000.00	7.14%	0	$0.00	
		TNBANK	1	$63,926.18	5.63%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$42,405.64	3.73%	0	$0.00	
Total			**19**	**$1,134,941.47**	**100%**	**0**	**$0.00**	
3140FDZY5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$97,200.00	7.12%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$94,597.94	6.93%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$88,800.00	6.51%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$97,600.00	7.15%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$104,700.00	7.67%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$196,285.00	14.39%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$98,400.00	7.21%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$100,000.00	7.33%	0	$0.00	
		GOLDWATER BANK NA	1	$92,500.00	6.78%	0	$0.00	

		GREAT WESTERN FINANCIAL SERVICES INC	1	$86,000.00	6.3%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$100,000.00	7.33%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$100,300.00	7.35%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$108,000.00	7.93%	0	$0.00	
Total			**14**	**$1,364,382.94**	**100%**	**0**	**$0.00**	
3140FDZZ2		ALLIANCE FINANCE RESOURCES LLC ,A LIMITED LIABILITY COMPANY	1	$119,200.00	11.13%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$125,000.00	11.67%	0	$0.00	
		COMMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$111,000.00	10.36%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$124,400.00	11.61%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	11.2%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$113,000.00	10.55%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$118,500.00	11.06%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$120,000.00	11.2%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$120,000.00	11.22%	0	$0.00	
Total			**9**	**$1,071,100.00**	**100%**	**0**	**$0.00**	
3140FEA20		PULTE MORTGAGE LLC	30	$6,921,413.42	100%	0	$0.00	
Total			**30**	**$6,921,413.42**	**100%**	**0**	**$0.00**	
3140FEA38		PULTE MORTGAGE LLC	47	$12,349,075.00	100%	0	$0.00	
Total			**47**	**$12,349,075.00**	**100%**	**0**	**$0.00**	
3140FEA46		PULTE MORTGAGE LLC	19	$6,000,543.00	100%	0	$0.00	
Total			**19**	**$6,000,543.00**	**100%**	**0**	**$0.00**	
3140FEAQ7		PULTE MORTGAGE LLC	40	$11,033,143.13	100%	0	$0.00	
Total			**40**	**$11,033,143.13**	**100%**	**0**	**$0.00**	
3140FEAR5		PULTE MORTGAGE LLC	47	$12,126,215.47	100%	0	$0.00	
Total			**47**	**$12,126,215.47**	**100%**	**0**	**$0.00**	
3140FEAS3		PULTE MORTGAGE LLC	33	$8,999,690.06	100%	0	$0.00	

Total			**33**	**$8,999,690.06**	**100%**	**0**	**$0.00**	
3140FEAT1		PULTE MORTGAGE LLC	38	$10,000,044.00	100%	0	$0.00	
Total			**38**	**$10,000,044.00**	**100%**	**0**	**$0.00**	
3140FEAU8		PULTE MORTGAGE LLC	20	$4,999,981.00	100%	0	$0.00	
Total			**20**	**$4,999,981.00**	**100%**	**0**	**$0.00**	
3140FEAV6		PULTE MORTGAGE LLC	5	$1,025,035.67	100%	0	$0.00	
Total			**5**	**$1,025,035.67**	**100%**	**0**	**$0.00**	
3140FEAW4		PULTE MORTGAGE LLC	9	$3,241,601.60	100%	0	$0.00	
Total			**9**	**$3,241,601.60**	**100%**	**0**	**$0.00**	
3140FEAX2		PULTE MORTGAGE LLC	16	$4,438,453.00	100%	0	$0.00	
Total			**16**	**$4,438,453.00**	**100%**	**0**	**$0.00**	
3140FEAY0		PULTE MORTGAGE LLC	23	$6,000,296.00	100%	0	$0.00	
Total			**23**	**$6,000,296.00**	**100%**	**0**	**$0.00**	
3140FEAZ7		PULTE MORTGAGE LLC	9	$2,521,167.00	100%	0	$0.00	
Total			**9**	**$2,521,167.00**	**100%**	**0**	**$0.00**	
3140FEJD7		ANCHOR BANK FSB	1	$102,374.07	10.17%	0	$0.00	
		BMO HARRIS BANK N.A	1	$158,914.69	15.79%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$279,034.58	27.73%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$108,680.66	10.8%	0	$0.00	
		MIDDLETON COMMUNITY BANK	1	$175,066.29	17.4%	0	$0.00	
		MOUND CITY BANK	1	$73,625.00	7.32%	0	$0.00	
		TRI CITY NATIONAL BANK	1	$108,490.33	10.79%	0	$0.00	
Total			**7**	**$1,006,185.62**	**100%**	**0**	**$0.00**	
3140FEJE5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$116,738.94	3.66%	0	$0.00	
		ANCHOR BANK FSB	2	$167,269.23	5.24%	0	$0.00	
		COVANTAGE CREDIT UNION	2	$264,932.78	8.3%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$469,677.90	14.72%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$124,827.79	3.91%	0	$0.00	
		FOX VALLEY SAVINGS BANK	2	$325,110.09	10.19%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$154,291.88	4.84%	0	$0.00	
		INLANTA MORTGAGE INC	3	$408,803.82	12.81%	0	$0.00	
		JOHNSON BANK	1	$168,750.00	5.29%	0	$0.00	
		NORTH SHORE BANK FSB	2	$309,977.51	9.72%	0	$0.00	

		PIONEER BANK	1	$143,347.23	4.49%	0	$0.00	
		ROYAL BANK	1	$67,803.00	2.13%	0	$0.00	
		VERVE, A CREDIT UNION	1	$125,926.26	3.95%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$196,642.55	6.16%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$146,248.23	4.59%	0	$0.00	
Total			**24**	**$3,190,347.21**	**100%**	**0**	**$0.00**	
3140FEJF2		ASSURED MORTGAGE INC	1	$133,562.90	6.04%	0	$0.00	
		COMMERCE STATE BANK	1	$152,993.03	6.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$376,160.14	17.02%	0	$0.00	
		JOHNSON BANK	1	$137,188.45	6.21%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$128,701.54	5.82%	0	$0.00	
		PEOPLES HOME EQUITY	1	$94,973.54	4.3%	0	$0.00	
		SIMPLICITY CREDIT UNION	4	$449,945.72	20.35%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$416,970.35	18.86%	0	$0.00	
		US BANK	1	$169,972.89	7.69%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$150,118.51	6.79%	0	$0.00	
Total			**16**	**$2,210,587.07**	**100%**	**0**	**$0.00**	
3140FEJG0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$173,852.76	8.9%	0	$0.00	
		ASSURED MORTGAGE INC	1	$117,580.63	6.02%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$165,530.78	8.47%	0	$0.00	
		INLANTA MORTGAGE INC	5	$831,521.71	42.56%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$187,955.01	9.62%	0	$0.00	
		SIMPLICITY CREDIT UNION	1	$169,203.77	8.66%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$135,595.47	6.94%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$172,405.64	8.83%	0	$0.00	
Total			**12**	**$1,953,645.77**	**100%**	**0**	**$0.00**	
3140FEKC7		PENNYMAC LOAN SERVICES, LLC	19	$5,601,447.66	100%	0	$0.00	
Total			**19**	**$5,601,447.66**	**100%**	**0**	**$0.00**	
3140FEKD5		PENNYMAC LOAN SERVICES, LLC	7	$1,064,899.70	100%	0	$0.00	
Total			**7**	**$1,064,899.70**	**100%**	**0**	**$0.00**	
3140FEKE3		PENNYMAC LOAN SERVICES, LLC	19	$5,194,661.00	100%	0	$0.00	
Total			**19**	**$5,194,661.00**	**100%**	**0**	**$0.00**	
3140FEKF0		PENNYMAC LOAN SERVICES, LLC	18	$5,675,714.50	100%	0	$0.00	
Total			**18**	**$5,675,714.50**	**100%**	**0**	**$0.00**	
3140FEKG8		PENNYMAC LOAN SERVICES, LLC	47	$15,663,134.75	100%	0	$0.00	

Total			**47**	**$15,663,134.75**	**100%**	**0**	**$0.00**	
3140FEKH6		PENNYMAC LOAN SERVICES, LLC	21	$6,306,962.20	100%	0	$0.00	
Total			**21**	**$6,306,962.20**	**100%**	**0**	**$0.00**	
3140FEKJ2		PENNYMAC LOAN SERVICES, LLC	19	$6,245,217.73	100%	0	$0.00	
Total			**19**	**$6,245,217.73**	**100%**	**0**	**$0.00**	
3140FEKK9		PENNYMAC LOAN SERVICES, LLC	7	$1,003,733.37	100%	0	$0.00	
Total			**7**	**$1,003,733.37**	**100%**	**0**	**$0.00**	
3140FFAB7		ACOPIA, LLC A CORPORATION	1	$366,400.00	1.04%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$909,500.00	2.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$690,000.00	1.96%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$818,250.00	2.33%	0	$0.00	
		APPROVE LENDING, A CALIFORNIA CORPORATION	1	$547,500.00	1.56%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$343,000.00	0.98%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	1.19%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$417,000.00	1.19%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$430,920.22	1.23%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$530,700.00	1.51%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$375,500.00	1.07%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$625,500.00	1.78%	0	$0.00	
		ETHOS LENDING LLC	1	$259,000.00	0.74%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$415,499.06	1.18%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$361,351.00	1.03%	0	$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$319,900.00	0.91%	0	$0.00	
		FIRST LANDMARK BANK	1	$118,554.80	0.34%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$491,259.00	1.4%	0	$0.00	
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$181,001.99	0.51%	0	$0.00	
		GUARANTEED RATE INC	1	$352,000.00	1%	0	$0.00	

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$294,000.00	0.84%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$255,000.00	0.73%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$322,000.00	0.92%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$356,250.00	1.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$646,000.00	1.84%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$368,406.47	1.05%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$105,000.00	0.3%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$417,000.00	1.19%	0	$0.00	
	KISH BANK	1	$212,000.00	0.6%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$415,000.00	1.18%	0	$0.00	
	M/I FINANCIAL, LLC	1	$171,711.10	0.49%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$236,000.00	0.67%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$241,000.00	0.69%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$367,500.00	1.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$416,314.56	1.18%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$335,819.59	0.96%	0	$0.00	
	PERL MORTGAGE INC	3	$915,834.88	2.61%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$222,480.97	0.63%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	$429,323.27	1.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$172,000.00	0.49%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$132,500.00	0.38%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$368,000.00	1.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$214,995.00	0.61%	0	$0.00	
		1	$308,000.00	0.88%	0	$0.00	

		UNITY BANK A NJ BANKING CORPORATION					
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$379,000.00	1.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$299,900.00	0.85%	0	$0.00
		WELLS FARGO BANK, N.A	64	$17,575,433.79	49.96%	0	$0.00
Total			**122**	**$35,146,305.70**	**100%**	**0**	**$0.00**
3140FFAC5		ALASKA USA FEDERAL CREDIT UNION	1	$495,000.00	1.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$266,521.88	0.75%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$222,000.00	0.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$400,000.00	1.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORORATION	1	$270,000.00	0.76%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$802,000.00	2.27%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$302,706.00	0.86%	0	$0.00
		BANK'34, A FEDERAL BANK	1	$194,672.48	0.55%	0	$0.00
		BANKPLUS A CORPORATION	1	$403,321.44	1.14%	0	$0.00
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$316,000.00	0.9%	0	$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$417,000.00	1.18%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$115,213.66	0.33%	0	$0.00
		EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	$200,000.00	0.57%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.18%	0	$0.00
		EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT	1	$175,000.00	0.5%	0	$0.00
		FIRST BANK	1	$250,000.00	0.71%	0	$0.00
		GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	$300,000.00	0.85%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$326,152.00	0.92%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$349,346.25	0.99%	0	$0.00
			1	$202,700.00	0.57%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$275,000.00	0.78%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$400,238.03	1.13%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$135,000.00	0.38%	0	$0.00	
		M/I FINANCIAL, LLC	1	$295,336.21	0.84%	0	$0.00	
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$302,600.00	0.86%	0	$0.00	
		MEGASTAR FINANCIAL CORPORATION A COLORADO CORPORATION	1	$342,000.00	0.97%	0	$0.00	
		MILEND, INC	1	$291,388.27	0.83%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$411,024.31	1.16%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$375,354.77	1.06%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	3	$770,522.06	2.18%	0	$0.00	
		PERL MORTGAGE INC	1	$368,000.00	1.04%	0	$0.00	
		PHH HOME LOANS, LLC	1	$360,000.00	1.02%	0	$0.00	
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.42%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	4	$1,239,573.93	3.51%	0	$0.00	
		WELLS FARGO BANK, N.A	94	$23,161,192.28	65.63%	0	$0.00	
Total			**134**	**$35,301,863.57**	**100%**	**0**	**$0.00**	
3140FFG21		DITECH FINANCIAL LLC	12	$1,141,283.62	100%	0	$0.00	
Total			**12**	**$1,141,283.62**	**100%**	**0**	**$0.00**	
3140FFG47		AMERICAN FINANCIAL FUNDING CORP	1	$101,500.00	4.97%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$108,511.60	5.32%	0	$0.00	
		DITECH FINANCIAL LLC	16	$1,629,821.23	79.84%	0	$0.00	
		HEARTLAND HOME MORTGAGE LLC	1	$108,964.49	5.34%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$92,554.02	4.53%	0	$0.00	
Total			**20**	**$2,041,351.34**	**100%**	**0**	**$0.00**	
3140FFG62		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$139,627.90	6.88%	0	$0.00	
		DITECH FINANCIAL LLC	14	$1,890,280.43	93.12%	0	$0.00	

Total			**15**	**$2,029,908.33**	**100%**	**0**	**$0.00**	
3140FFGW5		DITECH FINANCIAL LLC	11	$1,722,133.48	100%	0	$0.00	
Total			**11**	**$1,722,133.48**	**100%**	**0**	**$0.00**	
3140FFGZ8		CORNERSTONE MORTGAGE, INC	1	$39,884.69	3.51%	0	$0.00	
		DITECH FINANCIAL LLC	16	$955,458.48	84.16%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$60,000.00	5.28%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$80,000.00	7.05%	0	$0.00	
Total			**19**	**$1,135,343.17**	**100%**	**0**	**$0.00**	
3140FFH38		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$44,290.59	2.27%	0	$0.00	
		ALTERRA GROUP, LLC	2	$136,827.05	7.02%	0	$0.00	
		DITECH FINANCIAL LLC	7	$538,724.41	27.65%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$55,355.27	2.84%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$175,526.06	9.01%	0	$0.00	
		GSF MORTGAGE CORPORATION	2	$151,411.48	7.77%	0	$0.00	
		HOWARD BANK	1	$49,814.83	2.56%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$45,527.53	2.34%	0	$0.00	
		MERIDIAN BANK	1	$51,852.80	2.66%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$100,875.81	5.18%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$55,130.55	2.83%	0	$0.00	
		NTFN, INC	1	$61,923.77	3.18%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$56,179.23	2.88%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$173,474.88	8.91%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$86,427.43	4.44%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$164,702.20	8.46%	0	$0.00	
Total			**31**	**$1,948,043.89**	**100%**	**0**	**$0.00**	
3140FFH46		DITECH FINANCIAL LLC	11	$1,306,617.45	79.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$111,299.32	6.76%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$114,483.13	6.95%	0	$0.00	
		LAKE ELMO BANK	1	$115,000.00	6.98%	0	$0.00	
Total			**14**	**$1,647,399.90**	**100%**	**0**	**$0.00**	
3140FFH53		ACCUNET MORTGAGE LLC	1	$182,900.00	1.35%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$229,624.06	1.69%	0	$0.00	
		DITECH FINANCIAL LLC	60	$12,593,943.79	92.62%	0	$0.00	

		HOMESTEAD FUNDING CORP	1	$317,401.00	2.33%	0	$0.00	
		UNITY BANK	1	$273,836.15	2.01%	0	$0.00	
Total			**64**	**$13,597,705.00**	**100%**	**0**	**$0.00**	
3140FFH61		ACOPIA, LLC	1	$141,000.00	1.91%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$150,000.00	2.03%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$134,000.00	1.81%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$130,000.00	1.76%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$141,242.77	1.91%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$141,368.10	1.91%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$149,332.50	2.02%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC	1	$139,183.58	1.88%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$144,500.00	1.95%	0	$0.00	
		DITECH FINANCIAL LLC	25	$3,477,931.19	46.99%	0	$0.00	
		EQUITY BANK	1	$139,569.42	1.89%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	2	$294,139.13	3.97%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$148,000.00	2%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$144,354.75	1.95%	0	$0.00	
		LAKESIDE BANK	1	$144,000.00	1.95%	0	$0.00	
		MIDWESTONE BANK	2	$274,705.37	3.71%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$138,000.00	1.86%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$148,560.00	2.01%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$135,000.00	1.82%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$145,000.00	1.96%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$131,417.97	1.78%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$135,200.00	1.83%	0	$0.00	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$125,500.00	1.7%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$138,000.00	1.86%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$275,900.00	3.73%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$135,400.81	1.81%	0	$0.00	
Total			**53**	**$7,401,305.59**	**100%**	**0**	**$0.00**	
3140FFH95		DITECH FINANCIAL LLC	6	$2,001,085.22	100%	0	$0.00	
Total			**6**	**$2,001,085.22**	**100%**	**0**	**$0.00**	

3140FFJC6		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$49,000.00	2.49%	0	$0.00	
		DITECH FINANCIAL LLC	25	$1,690,147.56	86.01%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$55,094.81	2.8%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$59,738.28	3.04%	0	$0.00	
		RUHL MORTGAGE LLC	1	$36,000.00	1.83%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$75,000.00	3.83%	0	$0.00	
Total			**30**	**$1,964,980.65**	**100%**	**0**	**$0.00**	
3140FFJG7		CATALYST LENDING, INC	1	$105,438.07	6.87%	0	$0.00	
		DITECH FINANCIAL LLC	11	$1,117,067.81	72.8%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$102,400.00	6.67%	0	$0.00	
		LAKE ELMO BANK	1	$100,000.00	6.52%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$109,475.88	7.14%	0	$0.00	
Total			**15**	**$1,534,381.76**	**100%**	**0**	**$0.00**	
3140FFJN2		BBMC MORTGAGE, LLC	1	$62,030.97	0.7%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$59,746.07	0.68%	0	$0.00	
		DITECH FINANCIAL LLC	130	$8,517,549.84	96.67%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$54,767.23	0.62%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$73,500.00	0.83%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$43,650.00	0.5%	0	$0.00	
Total			**135**	**$8,811,244.11**	**100%**	**0**	**$0.00**	
3140FFJU6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$74,692.11	1.25%	0	$0.00	
		DITECH FINANCIAL LLC	91	$5,726,157.61	95.84%	0	$0.00	
		GSB MORTGAGE, INC	2	$154,000.00	2.58%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$19,919.56	0.33%	0	$0.00	
Total			**95**	**$5,974,769.28**	**100%**	**0**	**$0.00**	
3140FFKL4		ACCUNET MORTGAGE LLC	1	$72,000.00	1.96%	0	$0.00	
		BANK OF ANN ARBOR	1	$66,313.54	1.8%	0	$0.00	
		DITECH FINANCIAL LLC	52	$3,538,933.55	96.24%	1	$43,047.79	
Total			**54**	**$3,677,247.09**	**100%**	**1**	**$43,047.79**	
3140FFKM2		DITECH FINANCIAL LLC	50	$4,819,591.69	100%	0	$0.00	
Total			**50**	**$4,819,591.69**	**100%**	**0**	**$0.00**	
3140FFKQ3		ASSURED MORTGAGE, INC	1	$81,870.72	7.08%	0	$0.00	
		BANK OF ANN ARBOR	1	$85,000.00	7.35%	0	$0.00	

		COLUMBIA STATE BANK	1	$78,528.45	6.79%	0	$0.00	
		DITECH FINANCIAL LLC	6	$396,156.27	34.25%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$65,600.00	5.67%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$79,078.06	6.84%	0	$0.00	
		LAKE ELMO BANK	1	$85,000.00	7.35%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$80,000.00	6.92%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$131,875.07	11.4%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$73,384.33	6.35%	0	$0.00	
Total			**16**	**$1,156,492.90**	**100%**	**0**	**$0.00**	
3140FFM24		HIGHLAND LOANSOURCE	1	$386,505.88	29.75%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$912,640.04	70.25%	0	$0.00	
Total			**5**	**$1,299,145.92**	**100%**	**0**	**$0.00**	
3140FFM32		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,330,182.50	100%	0	$0.00	
Total			**5**	**$1,330,182.50**	**100%**	**0**	**$0.00**	
3140FFM40		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,157,398.49	100%	0	$0.00	
Total			**5**	**$1,157,398.49**	**100%**	**0**	**$0.00**	
3140FFM57		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,586,922.17	100%	0	$0.00	
Total			**7**	**$1,586,922.17**	**100%**	**0**	**$0.00**	
3140FFM65		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,260,415.44	100%	0	$0.00	
Total			**13**	**$1,260,415.44**	**100%**	**0**	**$0.00**	
3140FFM73		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,083,839.80	100%	0	$0.00	
Total			**8**	**$1,083,839.80**	**100%**	**0**	**$0.00**	
3140FFM81		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,440,717.08	100%	0	$0.00	
Total			**21**	**$1,440,717.08**	**100%**	**0**	**$0.00**	
3140FFM99		HIGHLAND LOANSOURCE	1	$247,064.64	7.02%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$3,270,274.73	92.98%	0	$0.00	
Total			**14**	**$3,517,339.37**	**100%**	**0**	**$0.00**	

3140FFMX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,196,692.30	100%	0	$0.00	
Total			**9**	**$1,196,692.30**	**100%**	**0**	**$0.00**	
3140FFMY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,305,704.30	100%	0	$0.00	
Total			**8**	**$1,305,704.30**	**100%**	**0**	**$0.00**	
3140FFMZ1		HIGHLAND LOANSOURCE	1	$290,891.48	13.22%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,909,103.93	86.78%	0	$0.00	
Total			**11**	**$2,199,995.41**	**100%**	**0**	**$0.00**	
3140FFN64		COMERICA BANK	1	$130,442.44	5.96%	0	$0.00	
		HSBC BANK USA, N.A	1	$114,514.87	5.23%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$403,178.38	18.41%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$1,541,589.87	70.4%	0	$0.00	
Total			**17**	**$2,189,725.56**	**100%**	**0**	**$0.00**	
3140FFN72		COLDWELL BANKER HOME LOANS	1	$36,972.42	2.48%	0	$0.00	
		COMERICA BANK	1	$82,154.36	5.51%	0	$0.00	
		HSBC BANK USA, N.A	3	$207,177.67	13.9%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$60,398.39	4.05%	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$1,103,464.20	74.06%	0	$0.00	
Total			**25**	**$1,490,167.04**	**100%**	**0**	**$0.00**	
3140FFN80		COMERICA BANK	1	$101,814.86	7.8%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$92,166.18	7.06%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$87,629.97	6.71%	0	$0.00	
		PHH HOME LOANS, LLC	1	$95,107.33	7.29%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$828,995.53	63.51%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$99,576.10	7.63%	0	$0.00	
Total			**13**	**$1,305,289.97**	**100%**	**0**	**$0.00**	
3140FFN98		HSBC BANK USA, N.A	4	$1,038,983.69	48.54%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$488,030.33	22.8%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$231,048.84	10.79%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$156,981.73	7.33%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$225,532.50	10.54%	0	$0.00	
Total			**9**	**$2,140,577.09**	**100%**	**0**	**$0.00**	
3140FFNA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,627,073.20	100%	0	$0.00	
Total			**6**	**$1,627,073.20**	**100%**	**0**	**$0.00**	

3140FFNB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,309,789.76	100%	0	$0.00	
Total			**8**	**$1,309,789.76**	**100%**	**0**	**$0.00**	
3140FFNC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,907,846.86	100%	0	$0.00	
Total			**10**	**$1,907,846.86**	**100%**	**0**	**$0.00**	
3140FFND9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,140,233.85	100%	0	$0.00	
Total			**9**	**$1,140,233.85**	**100%**	**0**	**$0.00**	
3140FFNE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,116,082.96	100%	0	$0.00	
Total			**7**	**$1,116,082.96**	**100%**	**0**	**$0.00**	
3140FFNF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,432,572.95	100%	0	$0.00	
Total			**9**	**$1,432,572.95**	**100%**	**0**	**$0.00**	
3140FFNG2		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$1,669,883.80	100%	0	$0.00	
Total			**25**	**$1,669,883.80**	**100%**	**0**	**$0.00**	
3140FFNH0		HIGHLAND LOANSOURCE	3	$843,349.06	8.56%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$9,012,045.28	91.44%	0	$0.00	
Total			**40**	**$9,855,394.34**	**100%**	**0**	**$0.00**	
3140FFNJ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,604,116.54	100%	0	$0.00	
Total			**13**	**$2,604,116.54**	**100%**	**0**	**$0.00**	
3140FFNK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,833,874.12	100%	0	$0.00	
Total			**9**	**$1,833,874.12**	**100%**	**0**	**$0.00**	
3140FFP21		COLDWELL BANKER HOME LOANS	1	$134,800.00	4.67%	0	$0.00	
		HSBC BANK USA, N.A	3	$411,345.99	14.25%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$420,230.93	14.55%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$420,643.84	14.57%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$289,110.00	10.01%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,064,345.00	36.86%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$146,788.20	5.09%	0	$0.00	

Total			**21**	**$2,887,263.96**	**100%**	**0**	**$0.00**	
3140FFP39		BANCO POPULAR NORTH AMERICA	1	$56,488.00	5.64%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$204,300.00	20.41%	0	$0.00	
		COMERICA BANK	5	$326,400.00	32.6%	0	$0.00	
		HSBC BANK USA, N.A	1	$69,433.27	6.94%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$237,802.00	23.75%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$61,487.11	6.14%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$45,210.42	4.52%	0	$0.00	
Total			**15**	**$1,001,120.80**	**100%**	**0**	**$0.00**	
3140FFP47		CARTUS HOME LOANS	2	$732,688.89	14.21%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$645,550.00	12.52%	0	$0.00	
		COMERICA BANK	2	$601,000.00	11.66%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$200,000.00	3.88%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$393,750.00	7.64%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$409,500.00	7.94%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,787,262.49	34.66%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$386,388.00	7.49%	0	$0.00	
Total			**17**	**$5,156,139.38**	**100%**	**0**	**$0.00**	
3140FFP54		COMERICA BANK	2	$202,240.00	18.77%	0	$0.00	
		HSBC BANK USA, N.A	3	$291,482.04	27.05%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$108,855.22	10.1%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$176,250.00	16.36%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$92,420.96	8.58%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$206,246.89	19.14%	0	$0.00	
Total			**11**	**$1,077,495.11**	**100%**	**0**	**$0.00**	
3140FFP62		COLDWELL BANKER HOME LOANS	3	$283,233.26	13.03%	0	$0.00	
		COMERICA BANK	1	$91,550.00	4.21%	0	$0.00	
		HSBC BANK USA, N.A	1	$100,235.03	4.61%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$294,209.07	13.54%	0	$0.00	
		PHH HOME LOANS, LLC	1	$100,032.11	4.6%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$89,725.00	4.13%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$1,214,652.87	55.88%	0	$0.00	
Total			**22**	**$2,173,637.34**	**100%**	**0**	**$0.00**	
3140FFP70		CARTUS HOME LOANS	1	$254,600.00	8.94%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$715,762.50	25.12%	0	$0.00	

		HSBC BANK USA, N.A	4	$1,115,440.18	39.15%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$363,464.52	12.76%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$399,800.00	14.03%	0	$0.00	
Total			**9**	**$2,849,067.20**	**100%**	**0**	**$0.00**	
3140FFP88		BANCO POPULAR NORTH AMERICA	2	$865,954.00	19.13%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$921,676.66	20.37%	0	$0.00	
		HSBC BANK USA, N.A	3	$837,989.81	18.52%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$520,925.00	11.51%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$274,400.00	6.06%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$167,125.00	3.69%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	3	$937,600.00	20.72%	0	$0.00	
Total			**16**	**$4,525,670.47**	**100%**	**0**	**$0.00**	
3140FFP96		CARTUS HOME LOANS	2	$582,657.93	9.78%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$956,728.00	16.06%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$1,141,009.02	19.15%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$954,000.00	16.01%	0	$0.00	
		PHH HOME LOANS, LLC	1	$181,492.50	3.05%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$654,750.00	10.99%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,486,849.11	24.96%	0	$0.00	
Total			**21**	**$5,957,486.56**	**100%**	**0**	**$0.00**	
3140FFPA3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$234,743.90	22.04%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$830,103.01	77.96%	0	$0.00	
Total			**9**	**$1,064,846.91**	**100%**	**0**	**$0.00**	
3140FFPB1		CARTUS HOME LOANS	1	$120,572.11	9.79%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$262,282.68	21.3%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$125,175.93	10.17%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$723,224.53	58.74%	0	$0.00	
Total			**10**	**$1,231,255.25**	**100%**	**0**	**$0.00**	
3140FFPC9		COMERICA BANK	1	$140,902.13	12.61%	0	$0.00	
		HSBC BANK USA, N.A	2	$265,180.63	23.73%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$592,187.63	52.99%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$119,255.73	10.67%	0	$0.00	
Total			**9**	**$1,117,526.12**	**100%**	**0**	**$0.00**	
3140FFPD7		KEYBANK NATIONAL ASSOCIATION	3	$748,306.52	73.74%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$266,434.40	26.26%	0	$0.00	

Total			**4**	**$1,014,740.92**	**100%**	**0**	**$0.00**	
3140FFPE5		COMERICA BANK	1	$94,381.97	9.35%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$873,027.69	86.52%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$41,580.23	4.13%	0	$0.00	
Total			**6**	**$1,008,989.89**	**100%**	**0**	**$0.00**	
3140FFPF2		CARTUS HOME LOANS	1	$59,916.74	4.41%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$190,696.49	14.05%	0	$0.00	
		COMERICA BANK	1	$80,000.00	5.89%	0	$0.00	
		ERA MORTGAGE	1	$51,849.49	3.82%	0	$0.00	
		HSBC BANK USA, N.A	2	$127,146.33	9.37%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$117,530.94	8.66%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$79,885.35	5.89%	0	$0.00	
		PHH HOME LOANS, LLC	1	$60,123.25	4.43%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$79,885.55	5.89%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$510,399.08	37.59%	0	$0.00	
Total			**22**	**$1,357,433.22**	**100%**	**0**	**$0.00**	
3140FFPG0		BANCO POPULAR NORTH AMERICA	1	$368,818.36	8.45%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$190,327.42	4.36%	0	$0.00	
		HSBC BANK USA, N.A	3	$493,990.83	11.32%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$345,971.77	7.93%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$546,455.82	12.52%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$431,269.46	9.88%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$391,992.27	8.98%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,594,171.31	36.56%	0	$0.00	
Total			**18**	**$4,362,997.24**	**100%**	**0**	**$0.00**	
3140FFPH8		COMERICA BANK	1	$105,000.00	6.08%	0	$0.00	
		HSBC BANK USA, N.A	1	$108,835.20	6.3%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$301,537.47	17.47%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$108,597.45	6.29%	0	$0.00	
		PHH HOME LOANS, LLC	1	$85,495.70	4.95%	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$1,016,988.36	58.91%	0	$0.00	
Total			**17**	**$1,726,454.18**	**100%**	**0**	**$0.00**	
3140FFPJ4		HSBC BANK USA, N.A	11	$3,008,768.81	61.93%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$708,224.16	14.58%	0	$0.00	
			2	$719,414.65	14.81%	0	$0.00	

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
		PHH MORTGAGE CORPORATION	2	$421,912.61	8.68%	0	$0.00	
Total			**20**	**$4,858,320.23**	**100%**	**0**	**$0.00**	
3140FFPK1		HSBC BANK USA, N.A	2	$631,616.74	61.96%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$290,781.33	28.53%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$96,970.04	9.51%	0	$0.00	
Total			**7**	**$1,019,368.11**	**100%**	**0**	**$0.00**	
3140FFPL9		COMERICA BANK	1	$153,503.71	12.15%	0	$0.00	
		ERA MORTGAGE	1	$151,091.10	11.96%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$476,577.21	37.72%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$482,149.84	38.17%	0	$0.00	
Total			**8**	**$1,263,321.86**	**100%**	**0**	**$0.00**	
3140FFPM7		KEYBANK NATIONAL ASSOCIATION	3	$570,376.64	43.21%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$749,511.54	56.79%	0	$0.00	
Total			**7**	**$1,319,888.18**	**100%**	**0**	**$0.00**	
3140FFPN5		CARTUS HOME LOANS	9	$2,904,473.95	59.09%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$88,848.84	1.81%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$927,573.07	18.87%	0	$0.00	
		PHH HOME LOANS, LLC	1	$289,003.46	5.88%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$289,901.66	5.9%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$259,454.00	5.28%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$155,963.65	3.17%	0	$0.00	
Total			**18**	**$4,915,218.63**	**100%**	**0**	**$0.00**	
3140FFPP0		CARTUS HOME LOANS	1	$335,571.15	4.94%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$269,546.52	3.97%	0	$0.00	
		HSBC BANK USA, N.A	1	$107,614.75	1.59%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$790,751.41	11.65%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	$2,325,687.71	34.27%	0	$0.00	
		PHH HOME LOANS, LLC	1	$370,000.00	5.45%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$538,796.00	7.94%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$416,284.41	6.13%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$446,942.82	6.59%	0	$0.00	
		UBS AG, TAMPA BRANCH	5	$1,185,614.42	17.47%	0	$0.00	
Total			**26**	**$6,786,809.19**	**100%**	**0**	**$0.00**	

3140FFPQ8		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	$2,300,393.74	100%	0	$0.00	
Total			**9**	**$2,300,393.74**	**100%**	**0**	**$0.00**	
3140FFPR6		HSBC BANK USA, N.A	8	$2,171,313.78	92.16%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$184,784.90	7.84%	0	$0.00	
Total			**9**	**$2,356,098.68**	**100%**	**0**	**$0.00**	
3140FFPS4		CARTUS HOME LOANS	2	$433,653.00	4.37%	0	$0.00	
		COMERICA BANK	2	$649,530.00	6.55%	0	$0.00	
		HSBC BANK USA, N.A	8	$1,504,962.35	15.17%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,450,046.40	14.62%	0	$0.00	
		PHH HOME LOANS, LLC	3	$659,105.75	6.65%	0	$0.00	
		PHH MORTGAGE CORPORATION	29	$4,897,114.90	49.38%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$188,581.10	1.9%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$135,000.00	1.36%	0	$0.00	
Total			**52**	**$9,917,993.50**	**100%**	**0**	**$0.00**	
3140FFPT2		CARTUS HOME LOANS	2	$848,000.00	8.56%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$1,367,260.00	13.79%	0	$0.00	
		COMERICA BANK	1	$387,000.00	3.9%	0	$0.00	
		HSBC BANK USA, N.A	2	$650,000.00	6.56%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$683,950.00	6.9%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$511,992.00	5.17%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	$2,453,710.00	24.75%	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$2,438,738.21	24.6%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$571,461.89	5.77%	0	$0.00	
Total			**36**	**$9,912,112.10**	**100%**	**0**	**$0.00**	
3140FFPU9		KEYBANK NATIONAL ASSOCIATION	1	$142,800.00	7.11%	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$1,865,233.00	92.89%	0	$0.00	
Total			**15**	**$2,008,033.00**	**100%**	**0**	**$0.00**	
3140FFPV7		CARTUS HOME LOANS	1	$33,800.00	2.02%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$146,999.08	8.78%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$55,383.73	3.31%	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$1,375,432.49	82.11%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$63,438.56	3.78%	0	$0.00	
Total			**24**	**$1,675,053.86**	**100%**	**0**	**$0.00**	
3140FFPW5		COLDWELL BANKER HOME LOANS	1	$97,800.00	8.73%	0	$0.00	

		COMERICA BANK	1	$90,350.00	8.07%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$931,884.38	83.2%	0	$0.00	
Total			**11**	**$1,120,034.38**	**100%**	**0**	**$0.00**	
3140FFPX3		BANCO POPULAR NORTH AMERICA	1	$210,000.00	20.51%	0	$0.00	
		HSBC BANK USA, N.A	3	$266,025.95	25.98%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$238,798.52	23.32%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$188,976.22	18.46%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$120,000.00	11.73%	0	$0.00	
Total			**8**	**$1,023,800.69**	**100%**	**0**	**$0.00**	
3140FFPY1		KEYBANK NATIONAL ASSOCIATION	1	$150,853.23	13.43%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$317,327.22	28.26%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$654,715.90	58.31%	0	$0.00	
Total			**7**	**$1,122,896.35**	**100%**	**0**	**$0.00**	
3140FFPZ8		COLDWELL BANKER HOME LOANS	4	$503,361.94	22.98%	0	$0.00	
		COMERICA BANK	1	$115,000.00	5.25%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$265,750.00	12.13%	0	$0.00	
		PHH HOME LOANS, LLC	1	$148,100.00	6.76%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$263,750.00	12.04%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$524,307.82	23.94%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$256,920.00	11.73%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$113,137.00	5.17%	0	$0.00	
Total			**17**	**$2,190,326.76**	**100%**	**0**	**$0.00**	
3140FFQA2		COLDWELL BANKER HOME LOANS	1	$110,700.00	7.83%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$125,000.00	8.84%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$230,625.00	16.31%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$947,659.82	67.02%	0	$0.00	
Total			**12**	**$1,413,984.82**	**100%**	**0**	**$0.00**	
3140FFQB0		COLDWELL BANKER HOME LOANS	1	$166,076.61	6.99%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$153,000.00	6.44%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$160,522.00	6.75%	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$1,584,226.27	66.66%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$156,000.00	6.56%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$156,645.36	6.6%	0	$0.00	
Total			**15**	**$2,376,470.24**	**100%**	**0**	**$0.00**	

3140FFY96		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$378,228.19	7.6%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$494,302.54	9.93%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$324,552.24	6.52%	0	$0.00	
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$321,750.00	6.46%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDEING A TEXAS CORPORATI	1	$189,475.53	3.8%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$417,515.99	8.38%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$449,787.16	9.03%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$194,731.35	3.91%	0	$0.00	
		LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$268,254.91	5.39%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$268,254.91	5.39%	0	$0.00	
		NTFN INC A CORPORATION	1	$175,258.21	3.52%	0	$0.00	
		ONY GIO INC DBA CAPITALLEND HOME LONAS A CORPORATION	1	$341,250.00	6.85%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$279,605.48	5.61%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$191,250.00	3.84%	0	$0.00	
		TOWNBANK MORTGAGE A CORPORATION	1	$255,639.31	5.13%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$250,634.75	5.03%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$179,392.18	3.61%	0	$0.00	
Total			**19**	**$4,979,882.75**	**100%**	**0**	**$0.00**	
3140FFZA2		CENDERA FUNDING INC	1	$95,864.74	7.6%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$104,153.04	8.26%	0	$0.00	
		HNB FIRST BANK	1	$101,656.57	8.06%	0	$0.00	

		INLANTA MORTGAGE INC	1	$99,717.72	7.9%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$91,870.37	7.28%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$93,822.62	7.44%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$88,665.38	7.03%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$104,652.34	8.3%	0	$0.00	
		NTFN INC A CORPORATION	1	$107,048.96	8.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$89,775.00	7.12%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$86,500.00	6.86%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$92,625.00	7.34%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$105,202.19	8.32%	0	$0.00	
Total			**13**	**$1,261,553.93**	**100%**	**0**	**$0.00**	
3140FFZB0		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$156,988.25	13.93%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,362.84	13.34%	0	$0.00	
		NTFN INC	1	$163,800.00	14.53%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,297.28	13.34%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$163,961.16	14.55%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$169,771.01	15.06%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$171,768.31	15.25%	0	$0.00	
Total			**7**	**$1,126,948.85**	**100%**	**0**	**$0.00**	
3140FFZC8		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$369,240.58	27.65%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNYSYLVANIA CORPORATION	1	$219,378.97	16.43%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$290,599.08	21.76%	0	$0.00	
			1	$259,641.79	19.45%	0	$0.00	

		MCS MORTGAGE BANKERS INC A CORPORATION						
		PREMIUM MORTGAGE CORPORATION	1	$196,400.00	14.71%	0	$0.00	
Total			**5**	**$1,335,260.42**	**100%**	**0**	**$0.00**	
3140FFZD6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$131,796.76	12.28%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,790.60	12.65%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$125,806.01	11.72%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$128,601.69	11.98%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$125,400.00	11.68%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$144,879.59	13.49%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$148,200.00	13.8%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$133,194.61	12.4%	0	$0.00	
Total			**8**	**$1,073,669.26**	**100%**	**0**	**$0.00**	
3140FFZE4		ARBOR BANK A STATE CHARTERED BANK	1	$160,725.00	12.52%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$157,450.00	12.27%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$158,110.00	12.32%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$151,200.00	11.78%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$160,000.00	12.47%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$154,102.57	12.01%	0	$0.00	
		SIRVA MORTGAGE INC	1	$168,150.00	13.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$173,765.62	13.53%	0	$0.00	
Total			**8**	**$1,283,503.19**	**100%**	**0**	**$0.00**	
3140FFZF1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$495,346.84	9.91%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$417,000.00	8.34%	0	$0.00	

		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$401,250.00	8.03%	0	$0.00	
		CENDERA FUNDING INC	1	$175,750.00	3.52%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$388,600.00	7.77%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI	1	$180,000.00	3.6%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$274,550.00	5.49%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$350,600.00	7.01%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$252,044.27	5.04%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$401,958.82	8.04%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$175,750.00	3.52%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$188,733.70	3.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$615,748.47	12.32%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$318,250.00	6.37%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$180,245.68	3.61%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$183,767.13	3.66%	0	$0.00	
Total			**17**	**$4,999,594.91**	**100%**	**0**	**$0.00**	
3140FFZG9		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$123,559.47	8.65%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$120,000.00	8.4%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$114,300.00	8.01%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORZATI	1	$117,500.00	8.23%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$122,814.75	8.6%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$119,000.00	8.33%	0	$0.00	

		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$114,822.94	8.04%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$120,000.00	8.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$350,842.57	24.57%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$124,925.00	8.77%	0	$0.00	
Total			**12**	**$1,427,764.73**	**100%**	**0**	**$0.00**	
3140FFZH7		ALL WESTERN MORTGAGE INC	1	$144,781.61	8.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$134,000.00	7.54%	0	$0.00	
		BAYCAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$136,000.00	7.65%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$133,450.00	7.51%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$131,052.32	7.37%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	$144,831.53	8.15%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$143,783.11	8.09%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$131,052.32	7.37%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$131,801.19	7.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$261,800.00	14.73%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$144,900.00	8.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$139,789.14	7.87%	0	$0.00	
Total			**13**	**$1,777,241.22**	**100%**	**0**	**$0.00**	
3140FFZJ3		AMERICAN MORTGAGE &EQUITY CONSULTANTS,INC,A	1	$125,400.00	11.7%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$141,241.95	13.18%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$133,000.00	12.41%	0	$0.00	
		GUARANTY BANK AND TRUST N A	1	$139,000.00	12.97%	0	$0.00	
			1	$140,000.00	13.06%	0	$0.00	

		HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY						
		INLANTA MORTGAGE INC	1	$127,807.21	11.93%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,000.00	12.69%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$129,200.00	12.06%	0	$0.00	
Total			**8**	**$1,071,649.16**	**100%**	**0**	**$0.00**	
3140FFZK0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$137,306.27	10.79%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF SC A SOUTH CAROLINA STATE BANK	1	$145,403.87	11.43%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$140,650.00	11.05%	0	$0.00	
		MLB RESIDENITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$128,069.30	10.06%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$147,791.47	11.61%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$147,021.35	11.55%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$134,809.78	10.59%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$145,504.70	11.43%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$146,053.00	11.49%	0	$0.00	
Total			**9**	**$1,272,609.74**	**100%**	**0**	**$0.00**	
3140FFZL8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$209,735.78	16.51%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$87,465.13	6.88%	0	$0.00	
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$106,171.56	8.36%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$180,964.50	14.24%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$97,274.99	7.66%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$184,774.25	14.54%	0	$0.00	

		NEWDOMINION BANK A BANKING CORPORATION	1	$103,041.11	8.11%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$98,847.57	7.78%	0	$0.00	
		PERL MORTGAGE INC	1	$105,000.00	8.26%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$97,400.00	7.66%	0	$0.00	
Total			**13**	**$1,270,674.89**	**100%**	**0**	**$0.00**	
3140FFZM6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$185,600.00	17.4%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$199,153.11	18.67%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$100,000.00	9.38%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$93,750.00	8.79%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$94,926.06	8.9%	0	$0.00	
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$104,827.09	9.83%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$89,873.20	8.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,500.00	8.86%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$103,853.46	9.74%	0	$0.00	
Total			**11**	**$1,066,482.92**	**100%**	**0**	**$0.00**	
3140FFZN4		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$164,803.00	2.7%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$166,524.76	2.73%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$196,000.00	3.21%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$364,800.00	5.98%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$184,300.00	3.02%	0	$0.00	
		CENDERA FUNDING INC	2	$475,000.00	7.78%	0	$0.00	
			1	$195,000.00	3.2%	0	$0.00	

		COUNTY CLUB MORTGAGE INC A CORPORATION					
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$431,200.00	7.07%	0	$0.00
		GENEQUITY MORTGAGE INC	1	$152,800.00	2.5%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$342,810.30	5.62%	0	$0.00
		INLANTA MORTGAGE INC	1	$174,000.00	2.85%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$303,905.00	4.98%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,075.00	2.62%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$227,528.00	3.73%	0	$0.00
		NTFN INC A CORPORATION	1	$159,600.00	2.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$364,000.00	5.96%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	2	$610,650.00	10.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$176,800.00	2.9%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$231,516.01	3.79%	0	$0.00
		V I P INDEPENDENT MORTGAGE INC	1	$417,000.00	6.83%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$604,166.47	9.9%	0	$0.00
Total			**23**	**$6,102,478.54**	**100%**	**0**	**$0.00**
3140FFZP9		AMERICA NEIGHBORHOOD MORTGAGE ACCEPIANCE COMPANY LLC, LIMITE	1	$204,250.00	3.56%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$497,500.00	8.68%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$367,920.00	6.42%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$333,279.75	5.82%	0	$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$220,500.00	3.85%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$416,412.45	7.27%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$406,600.00	7.1%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	$314,000.00	5.48%	0	$0.00

		LIABILI						
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$412,000.00	7.19%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$210,000.00	3.67%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$281,112.00	4.91%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$360,000.00	6.28%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,321,994.00	23.07%	0	$0.00	
		PRIORITY HOME MORTGAGE L P	1	$384,000.00	6.7%	0	$0.00	
Total			**17**	**$5,729,568.20**	**100%**	**0**	**$0.00**	
3140FFZQ7		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$232,872.00	5.14%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMTED LIABILITY COMPANY	1	$272,800.00	6.03%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$200,000.00	4.42%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$171,950.00	3.8%	0	$0.00	
		BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$387,903.00	8.57%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$196,000.00	4.33%	0	$0.00	
		JMAC LENDING INC	1	$382,500.00	8.45%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$328,000.00	7.25%	0	$0.00	
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$448,000.00	9.9%	0	$0.00	
		PRIORITY HOME MORTGAGE L P	1	$413,250.00	9.13%	0	$0.00	
		SIRVA MORTGAGE INC	1	$155,920.00	3.44%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAP	1	$416,934.00	9.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$187,998.00	4.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$316,000.00	6.98%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$417,000.00	9.2%	0	$0.00	
Total			**15**	**$4,527,127.00**	**100%**	**0**	**$0.00**	

3140FFZR5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$577,000.00	10.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$557,231.23	9.96%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$367,079.00	6.56%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$346,750.00	6.2%	0	$0.00	
		CENDERA FUNDING INC	1	$200,000.00	3.57%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$207,910.00	3.72%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$196,750.00	3.52%	0	$0.00	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$252,200.00	4.51%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$175,410.00	3.14%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$165,000.00	2.95%	0	$0.00	
		OMNI-FUND INC A CALIFORNIA CORPORATION	1	$359,492.76	6.43%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$603,500.00	10.79%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$544,050.00	9.72%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$551,923.00	9.87%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$301,600.00	5.39%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$188,733.70	3.36%	0	$0.00	
Total			**20**	**$5,594,629.69**	**100%**	**0**	**$0.00**	
3140FFZS3		ACOPIA LLC A CORPORATION	1	$210,000.00	3.86%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$403,655.00	7.42%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$263,000.00	4.84%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$417,000.00	7.67%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$403,750.00	7.43%	0	$0.00	

		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$276,250.00	5.08%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$238,450.00	4.39%	0	$0.00	
		CENDERA FUNDING INC	1	$352,000.00	6.47%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$361,000.00	6.64%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$535,506.00	9.85%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,075,880.48	19.79%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$660,406.56	12.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$240,000.00	4.41%	0	$0.00	
Total			**17**	**$5,436,898.04**	**100%**	**0**	**$0.00**	
3140FFZT1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$400,000.00	8.02%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$272,000.00	5.45%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$308,000.00	6.18%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$355,908.00	7.14%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$175,750.00	3.52%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$494,000.00	9.91%	0	$0.00	
		GOLDWATER BANK NA	1	$242,657.61	4.87%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$526,377.00	10.56%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$296,323.00	5.94%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$233,800.00	4.69%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$292,000.00	5.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$353,200.00	7.08%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$209,000.00	4.19%	0	$0.00	

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$210,800.00	4.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$194,398.00	3.9%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$226,400.00	4.54%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$196,000.00	3.92%	0	$0.00	
Total			**18**	**$4,986,613.61**	**100%**	**0**	**$0.00**	
3140FFZU8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$362,000.00	5.74%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$227,678.75	3.61%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$860,000.00	13.65%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$240,000.00	3.81%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	6.62%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$335,000.00	5.32%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$264,000.00	4.19%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$261,900.00	4.16%	0	$0.00	
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$287,000.00	4.55%	0	$0.00	
		NTFN INC A CORPORATION	1	$373,000.00	5.92%	0	$0.00	
		OMNI FUND INC A CALIFORNIA CORPORATION	1	$210,000.00	3.33%	0	$0.00	
		ONY GLO INC DBA CAPITALEND HOME LOANSA CORPORATION	1	$350,000.00	5.55%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$224,000.00	3.55%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$190,000.00	3.01%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$206,250.00	3.27%	0	$0.00	
		SAGE BANK	1	$467,500.00	7.42%	0	$0.00	
			1	$247,500.00	3.93%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES INC A CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$225,000.00	3.57%	0	$0.00
		WALLICK AND VOLK INC	1	$376,000.00	5.97%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$178,306.00	2.83%	0	$0.00
Total			**21**	**$6,302,134.75**	**100%**	**0**	**$0.00**
3140FG5V7		QUICKEN LOANS INC	18	$4,861,219.21	100%	0	$0.00
Total			**18**	**$4,861,219.21**	**100%**	**0**	**$0.00**
3140FG5W5		QUICKEN LOANS INC	7	$1,362,839.73	100%	0	$0.00
Total			**7**	**$1,362,839.73**	**100%**	**0**	**$0.00**
3140FG5X3		QUICKEN LOANS INC	10	$1,546,672.28	100%	0	$0.00
Total			**10**	**$1,546,672.28**	**100%**	**0**	**$0.00**
3140FG5Y1		FIBRE FEDERAL CREDIT UNION	1	$103,836.32	0.44%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	1	$102,841.41	0.44%	0	$0.00
		QUICKEN LOANS INC	238	$23,257,908.74	98.68%	0	$0.00
		THE CITIZENS NATIONAL BANK	1	$104,838.33	0.44%	0	$0.00
Total			**241**	**$23,569,424.80**	**100%**	**0**	**$0.00**
3140FG5Z8		QUICKEN LOANS INC	148	$17,541,219.28	100%	0	$0.00
Total			**148**	**$17,541,219.28**	**100%**	**0**	**$0.00**
3140FG6A2		QUICKEN LOANS INC	9	$2,232,019.37	100%	0	$0.00
Total			**9**	**$2,232,019.37**	**100%**	**0**	**$0.00**
3140FG6B0		GOOGAIN INC DBA MAXREAL	1	$473,592.28	1.85%	0	$0.00
		QUICKEN LOANS INC	51	$25,131,036.09	98.15%	0	$0.00
Total			**52**	**$25,604,628.37**	**100%**	**0**	**$0.00**
3140FG6C8		QUICKEN LOANS INC	41	$11,330,403.41	100%	0	$0.00
Total			**41**	**$11,330,403.41**	**100%**	**0**	**$0.00**
3140FG6D6		PEOPLES TRUST & SAVINGS BANK	1	$82,386.33	0.61%	0	$0.00
		QUICKEN LOANS INC	187	$13,451,724.70	99.39%	0	$0.00
Total			**188**	**$13,534,111.03**	**100%**	**0**	**$0.00**
3140FG6E4		QUICKEN LOANS INC	177	$17,245,192.38	100%	0	$0.00
Total			**177**	**$17,245,192.38**	**100%**	**0**	**$0.00**

3140FG6F1		QUICKEN LOANS INC	158	$18,567,997.42	100%	0	$0.00	
Total			**158**	**$18,567,997.42**	**100%**	**0**	**$0.00**	
3140FG6G9		AQUESTA BANK	1	$149,797.95	0.78%	0	$0.00	
		QUICKEN LOANS INC	139	$19,072,946.75	99.22%	0	$0.00	
Total			**140**	**$19,222,744.70**	**100%**	**0**	**$0.00**	
3140FG6H7		QUICKEN LOANS INC	55	$3,893,297.58	100%	0	$0.00	
Total			**55**	**$3,893,297.58**	**100%**	**0**	**$0.00**	
3140FG6J3		QUICKEN LOANS INC	85	$8,313,258.03	100%	0	$0.00	
Total			**85**	**$8,313,258.03**	**100%**	**0**	**$0.00**	
3140FG6K0		QUICKEN LOANS INC	47	$5,543,221.88	100%	0	$0.00	
Total			**47**	**$5,543,221.88**	**100%**	**0**	**$0.00**	
3140FG6L8		PEOPLES TRUST & SAVINGS BANK	1	$81,933.76	0.95%	0	$0.00	
		QUICKEN LOANS INC	116	$8,552,132.35	99.05%	0	$0.00	
Total			**117**	**$8,634,066.11**	**100%**	**0**	**$0.00**	
3140FG6M6		QUICKEN LOANS INC	42	$10,331,681.35	100%	0	$0.00	
Total			**42**	**$10,331,681.35**	**100%**	**0**	**$0.00**	
3140FG6N4		QUICKEN LOANS INC	172	$11,942,020.93	100%	0	$0.00	
Total			**172**	**$11,942,020.93**	**100%**	**0**	**$0.00**	
3140FG6P9		QUICKEN LOANS INC	189	$18,708,059.54	100%	0	$0.00	
Total			**189**	**$18,708,059.54**	**100%**	**0**	**$0.00**	
3140FG6Q7		QUICKEN LOANS INC	120	$14,108,459.51	100%	0	$0.00	
Total			**120**	**$14,108,459.51**	**100%**	**0**	**$0.00**	
3140FG6R5		QUICKEN LOANS INC	29	$2,006,814.70	100%	0	$0.00	
Total			**29**	**$2,006,814.70**	**100%**	**0**	**$0.00**	
3140FG6S3		QUICKEN LOANS INC	251	$34,761,467.16	100%	0	$0.00	
Total			**251**	**$34,761,467.16**	**100%**	**0**	**$0.00**	
3140FG6T1		QUICKEN LOANS INC	11	$1,582,737.19	100%	0	$0.00	
Total			**11**	**$1,582,737.19**	**100%**	**0**	**$0.00**	
3140FG6U8		QUICKEN LOANS INC	14	$1,512,523.91	100%	0	$0.00	
Total			**14**	**$1,512,523.91**	**100%**	**0**	**$0.00**	
3140FG6V6		GOOGAIN INC DBA MAXREAL	1	$416,329.26	19.21%	0	$0.00	

		QUICKEN LOANS INC	7	$1,751,193.93	80.79%	0	$0.00	
Total			**8**	**$2,167,523.19**	**100%**	**0**	**$0.00**	
3140FG6W4		QUICKEN LOANS INC	38	$4,803,633.94	100%	0	$0.00	
Total			**38**	**$4,803,633.94**	**100%**	**0**	**$0.00**	
3140FG6X2		QUICKEN LOANS INC	17	$3,094,477.21	100%	0	$0.00	
Total			**17**	**$3,094,477.21**	**100%**	**0**	**$0.00**	
3140FG6Y0		QUICKEN LOANS INC	18	$2,243,259.04	100%	0	$0.00	
Total			**18**	**$2,243,259.04**	**100%**	**0**	**$0.00**	
3140FG6Z7		QUICKEN LOANS INC	20	$4,093,671.17	100%	0	$0.00	
Total			**20**	**$4,093,671.17**	**100%**	**0**	**$0.00**	
3140FG7A1		QUICKEN LOANS INC	11	$1,824,535.10	100%	0	$0.00	
Total			**11**	**$1,824,535.10**	**100%**	**0**	**$0.00**	
3140FG7B9		QUICKEN LOANS INC	7	$1,046,044.43	100%	0	$0.00	
Total			**7**	**$1,046,044.43**	**100%**	**0**	**$0.00**	
3140FG7C7		QUICKEN LOANS INC	11	$1,058,196.04	100%	0	$0.00	
Total			**11**	**$1,058,196.04**	**100%**	**0**	**$0.00**	
3140FG7D5		QUICKEN LOANS INC	15	$3,243,052.36	100%	0	$0.00	
Total			**15**	**$3,243,052.36**	**100%**	**0**	**$0.00**	
3140FG7E3		FIBRE FEDERAL CREDIT UNION	1	$76,000.00	2.05%	0	$0.00	
		QUICKEN LOANS INC	47	$3,639,425.36	97.95%	0	$0.00	
Total			**48**	**$3,715,425.36**	**100%**	**0**	**$0.00**	
3140FG7F0		AQUESTA BANK	1	$108,000.00	1.24%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$88,000.00	1.01%	0	$0.00	
		QUICKEN LOANS INC	86	$8,533,692.22	97.75%	0	$0.00	
Total			**88**	**$8,729,692.22**	**100%**	**0**	**$0.00**	
3140FG7G8		QUICKEN LOANS INC	49	$5,764,846.00	100%	0	$0.00	
Total			**49**	**$5,764,846.00**	**100%**	**0**	**$0.00**	
3140FG7H6		QUICKEN LOANS INC	44	$22,277,816.98	100%	0	$0.00	
Total			**44**	**$22,277,816.98**	**100%**	**0**	**$0.00**	
3140FG7J2		QUICKEN LOANS INC	28	$7,352,708.59	100%	0	$0.00	
Total			**28**	**$7,352,708.59**	**100%**	**0**	**$0.00**	

3140FG7K9		QUICKEN LOANS INC	117	$8,680,048.62	100%	0	$0.00	
Total			**117**	**$8,680,048.62**	**100%**	**0**	**$0.00**	
3140FG7L7		QUICKEN LOANS INC	103	$10,120,296.51	100%	0	$0.00	
Total			**103**	**$10,120,296.51**	**100%**	**0**	**$0.00**	
3140FG7M5		QUICKEN LOANS INC	82	$9,616,989.17	100%	0	$0.00	
Total			**82**	**$9,616,989.17**	**100%**	**0**	**$0.00**	
3140FGBB4		CITIBANK,N.A	15	$1,020,127.36	90.35%	0	$0.00	
		HOWARD BANK	1	$109,000.00	9.65%	0	$0.00	
Total			**16**	**$1,129,127.36**	**100%**	**0**	**$0.00**	
3140FGBC2		AAXY, LLC	1	$138,750.00	13.02%	0	$0.00	
		CITIBANK,N.A	7	$926,861.00	86.98%	0	$0.00	
Total			**8**	**$1,065,611.00**	**100%**	**0**	**$0.00**	
3140FGBD0		CITIBANK,N.A	5	$1,474,181.00	100%	0	$0.00	
Total			**5**	**$1,474,181.00**	**100%**	**0**	**$0.00**	
3140FGBE8		CITIBANK,N.A	6	$978,145.62	84.99%	0	$0.00	
		ETHOS LENDING, LLC	1	$172,739.44	15.01%	0	$0.00	
Total			**7**	**$1,150,885.06**	**100%**	**0**	**$0.00**	
3140FGBF5		CITIBANK,N.A	9	$4,811,549.75	100%	0	$0.00	
Total			**9**	**$4,811,549.75**	**100%**	**0**	**$0.00**	
3140FGBG3		AMERICAN INTERNET MORTGAGE, INC	3	$1,544,850.00	5.9%	0	$0.00	
		AMERICAN KEN INC	1	$514,000.00	1.96%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$505,968.00	1.93%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$880,900.00	3.37%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$465,000.00	1.78%	0	$0.00	
		CITIBANK,N.A	20	$11,054,261.00	42.24%	0	$0.00	
		CRESTLINE FUNDING CORP	2	$1,009,250.00	3.86%	0	$0.00	
		ETHOS LENDING, LLC	3	$1,738,250.00	6.64%	0	$0.00	
		IVY MORTGAGE, INC	5	$2,642,300.00	10.1%	0	$0.00	
		JMAC LENDING, INC	4	$2,139,200.00	8.17%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$530,000.00	2.03%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC	2	$1,061,000.00	4.05%	0	$0.00	
			1	$625,000.00	2.39%	0	$0.00	

		NATIONAL MORTGAGE SERVICE, INC						
		OPES ADVISORS INC	1	$480,000.00	1.83%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$523,250.00	2%	0	$0.00	
		THE MORTGAGE COMPANY	1	$458,000.00	1.75%	0	$0.00	
Total			**49**	**$26,171,229.00**	**100%**	**0**	**$0.00**	
3140FGBH1		CITIBANK,N.A	15	$1,203,715.37	100%	0	$0.00	
Total			**15**	**$1,203,715.37**	**100%**	**0**	**$0.00**	
3140FGBJ7		CITIBANK,N.A	3	$404,507.27	39.92%	0	$0.00	
		IVY MORTGAGE, INC	2	$326,200.00	32.19%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$282,512.00	27.89%	0	$0.00	
Total			**7**	**$1,013,219.27**	**100%**	**0**	**$0.00**	
3140FGF61		AMERIS BANK, A CORPORATION	4	$310,642.00	9.36%	0	$0.00	
		ATLANTIC HOME LOANS, INC,, A CORPORATION	1	$49,923.01	1.5%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	36	$2,278,548.79	68.63%	0	$0.00	
		GRAND RIVER BANK	1	$49,919.58	1.5%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$74,610.66	2.25%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIL CORPORATIO	1	$64,893.16	1.95%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	$317,360.13	9.56%	0	$0.00	
		HWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$64,391.91	1.94%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$49,823.17	1.5%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$59,757.85	1.81%	0	$0.00	
Total			**52**	**$3,319,870.26**	**100%**	**0**	**$0.00**	
3140FGF79		AMERIS BANK, A CORPORATION	5	$485,954.81	8.1%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$109,830.63	1.83%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$98,999.34	1.65%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$195,691.26	3.26%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	47	$4,730,869.92	78.81%	0	$0.00	
		HOME MORTGAGE ASSURANCE	1	$88,269.72	1.47%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	$196,323.44	3.27%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A COPRORATION	1	$96,597.74	1.61%	0	$0.00	
Total			**60**	**$6,002,536.86**	**100%**	**0**	**$0.00**	

3140FGF87		FIFTH THIRD MORTGAGE COMPANY	28	$3,269,756.69	78%	0	$0.00	
		GRAND RIVER BANK	1	$115,318.23	2.75%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$117,221.15	2.8%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	$338,699.40	8.08%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$115,521.86	2.76%	0	$0.00	
		UNITED MUTUAL FUNDING CORP , A FLORIDA CORPORATION	1	$120,000.00	2.86%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$115,634.35	2.75%	0	$0.00	
Total			**36**	**$4,192,151.68**	**100%**	**0**	**$0.00**	
3140FGF95		FIFTH THIRD MORTGAGE COMPANY	25	$3,510,575.72	80.7%	0	$0.00	
		GRAND RIVER BANK	1	$147,242.91	3.38%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	$412,880.61	9.49%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$129,795.41	2.98%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$149,527.17	3.45%	0	$0.00	
Total			**31**	**$4,350,021.82**	**100%**	**0**	**$0.00**	
3140FGGA1		AMERIS BANK, A CORPORATION	1	$163,741.90	2.87%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	$158,588.89	2.78%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	27	$4,426,236.02	77.67%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$159,742.65	2.8%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$159,642.81	2.8%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$303,741.54	5.33%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$164,734.60	2.89%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$161,982.22	2.86%	0	$0.00	
Total			**35**	**$5,698,410.63**	**100%**	**0**	**$0.00**	
3140FGGB9		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$398,739.14	29.31%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$338,466.49	24.88%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$273,535.04	20.11%	0	$0.00	
			1	$349,449.17	25.7%	0	$0.00	

		TBI MORTGAGE COMPANY, A CORPORATION					
Total			**4**	**$1,360,189.84**	**100%**	**0**	**$0.00**
3140FGGC7		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$402,247.90	0.28%	0	$0.00
		ACCESS NATIONAL BANK, A DIVISON OF ACCESS NATIONAL	1	$194,311.36	0.13%	0	$0.00
		ACCESS NATIONAL MORTGAGE ,A DIVISION OF ACCESS NA	1	$413,612.67	0.28%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	16	$5,656,975.31	3.87%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NAIO	1	$366,865.09	0.25%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$416,329.27	0.29%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$1,159,457.30	0.79%	0	$0.00
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$224,675.82	0.15%	0	$0.00
		AMERIS BANK, A CORPORATION	33	$8,229,133.53	5.64%	0	$0.00
		AMERIS BANK.A CORPORATION	1	$198,898.10	0.14%	0	$0.00
		ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM, A CORPO	1	$350,175.33	0.24%	0	$0.00
		ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR	1	$315,000.00	0.22%	0	$0.00
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	$248,500.00	0.17%	0	$0.00
		ASPIRE FINANCIAL, INC DBA TEXASLENDING COM, A CORP	1	$263,702.22	0.18%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$737,216.98	0.5%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	3	$827,045.80	0.57%	0	$0.00
		ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPOR	1	$210,395.56	0.14%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	9	$2,754,565.46	1.89%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	11	$3,504,990.38	2.4%	0	$0.00
		ATLANTIC COAST BANK	3	$719,308.99	0.49%	0	$0.00
		ATLANTIC HOME LOANS, INC A CORPORATION	1	$239,400.00	0.16%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	27	$7,200,957.16	4.93%	0	$0.00
		ATLANTIC HOME LOANS, INC,A CORPORATION	2	$630,162.83	0.43%	0	$0.00
			1	$552,129.70	0.38%	0	$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION					
	ATLANTIC HOME LOANS, INC., A CORPORATION	9	$2,333,639.50	1.6%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPRORATION	1	$175,729.02	0.12%	0	$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$412,546.34	0.28%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$530,100.38	0.36%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$254,607.38	0.17%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$490,626.31	0.34%	0	$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$504,022.77	0.35%	0	$0.00
	CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$503,224.00	0.34%	0	$0.00
	CLIFFCO INCDBA MORTGAGE BANKERS,A CORPORATION	1	$623,570.95	0.43%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC,A CORPORATI	1	$204,997.55	0.14%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	$416,343.73	0.29%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	173	$45,036,766.79	30.85%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	16	$4,396,163.04	3.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMOTGAG	1	$200,615.64	0.14%	0	$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	$221,800.00	0.15%	0	$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	$1,824,099.27	1.25%	0	$0.00
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$339,464.92	0.23%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	$2,636,432.91	1.81%	0	$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$407,412.15	0.28%	0	$0.00
	GRAND RIVER BANK	4	$1,169,774.79	0.8%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	$204,423.40	0.14%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION,AN OHIO CORPORAT	1	$221,828.72	0.15%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$241,948.67	0.17%	0	$0.00
		1	$241,552.75	0.17%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	$299,058.78	0.2%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	1	$403,350.18	0.28%	0	$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$391,396.45	0.27%	0	$0.00
	LUCEY MORTGAGE CORPORATION,A CORPORATION	1	$381,884.76	0.26%	0	$0.00
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$298,799.29	0.2%	0	$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$486,297.07	0.33%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$910,722.58	0.62%	0	$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	6	$1,762,232.68	1.21%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	4	$1,447,777.78	0.99%	0	$0.00
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	$224,653.57	0.15%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	10	$3,002,527.67	2.06%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	11	$3,232,109.65	2.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION , DBA SUMMIT HOME MORT	1	$214,184.00	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	19	$5,264,485.65	3.61%	0	$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$335,482.67	0.23%	0	$0.00
	TBI MORTGAGE COMPANY , A CORPORATION	1	$219,306.53	0.15%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	20	$6,830,236.71	4.68%	0	$0.00
	TBI MORTGAGE COMPANY,A CORPORATION	1	$391,185.39	0.27%	0	$0.00
	TRIAD BANK	1	$416,343.73	0.29%	0	$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$443,000.00	0.3%	0	$0.00
	VICTORIAN FINANCE LLC	4	$1,112,280.93	0.76%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$674,940.08	0.46%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$450,305.61	0.31%	0	$0.00
		1	$393,169.92	0.27%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE INC . A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	7	$2,553,531.04	1.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	16	$4,583,787.25	3.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$412,890.83	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	9	$3,008,123.32	2.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$355,451.88	0.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	$5,804,435.74	3.98%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$287,556.57	0.2%	0	$0.00
Total			**505**	**$145,999,256.05**	**100%**	**0**	**$0.00**
3140FGGE3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$94,214.90	3.28%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$64,902.10	2.26%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,696.60	3.54%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	25	$2,030,516.55	70.63%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$85,124.41	2.96%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$104,342.60	3.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$97,305.54	3.38%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$94,762.06	3.3%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	$103,850.16	3.61%	0	$0.00
		VICTORIAN FINANCE LLC	1	$98,122.22	3.41%	0	$0.00
Total			**34**	**$2,874,837.14**	**100%**	**0**	**$0.00**
3140FGGG8		AMERIS BANK, A CORPORATION	2	$268,195.45	8.72%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	$1,994,298.07	64.83%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$129,005.40	4.19%	0	$0.00
		GRAND RIVER BANK	1	$145,958.31	4.74%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$126,915.92	4.13%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$411,678.79	13.39%	0	$0.00

Total			**24**	**$3,076,051.94**	**100%**	**0**	**$0.00**	
3140FGGJ2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	$305,110.24	28.49%	0	$0.00	
		GRAND RIVER BANK	1	$190,137.68	17.75%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$388,253.25	36.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$187,469.31	17.51%	0	$0.00	
Total			**6**	**$1,070,970.48**	**100%**	**0**	**$0.00**	
3140FGGK9		FIFTH THIRD MORTGAGE COMPANY	6	$1,025,737.56	100%	0	$0.00	
Total			**6**	**$1,025,737.56**	**100%**	**0**	**$0.00**	
3140FGGL7		FIFTH THIRD MORTGAGE COMPANY	3	$1,064,928.24	100%	0	$0.00	
Total			**3**	**$1,064,928.24**	**100%**	**0**	**$0.00**	
3140FGGM5		FIFTH THIRD MORTGAGE COMPANY	18	$1,002,371.62	100%	0	$0.00	
Total			**18**	**$1,002,371.62**	**100%**	**0**	**$0.00**	
3140FGGN3		AMERIS BANK, A CORPORATION	2	$174,854.81	8.34%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$93,629.32	4.47%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,106.24	3.39%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	11	$1,080,530.31	51.54%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$53,128.34	2.53%	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$45,840.92	2.19%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$106,353.27	5.07%	0	$0.00	
		GRAND RIVER BANK	1	$87,300.00	4.16%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED L	1	$87,384.78	4.17%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$91,886.88	4.38%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$204,363.49	9.76%	0	$0.00	
Total			**23**	**$2,096,378.36**	**100%**	**0**	**$0.00**	
3140FGGP8		FIFTH THIRD MORTGAGE COMPANY	7	$1,123,590.34	100%	0	$0.00	
Total			**7**	**$1,123,590.34**	**100%**	**0**	**$0.00**	
3140FGGQ6		FIFTH THIRD MORTGAGE COMPANY	15	$1,016,796.78	100%	0	$0.00	
Total			**15**	**$1,016,796.78**	**100%**	**0**	**$0.00**	

3140FGGR4		FIFTH THIRD MORTGAGE COMPANY	13	$1,263,035.29	100%	0	$0.00	
Total			**13**	**$1,263,035.29**	**100%**	**0**	**$0.00**	
3140FGGT0		FIFTH THIRD MORTGAGE COMPANY	15	$2,235,042.62	100%	0	$0.00	
Total			**15**	**$2,235,042.62**	**100%**	**0**	**$0.00**	
3140FGGU7		FIFTH THIRD MORTGAGE COMPANY	14	$1,044,864.36	100%	0	$0.00	
Total			**14**	**$1,044,864.36**	**100%**	**0**	**$0.00**	
3140FGHG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,121,136.90	100%	0	$0.00	
Total			**4**	**$1,121,136.90**	**100%**	**0**	**$0.00**	
3140FGHK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,862,360.52	100%	0	$0.00	
Total			**14**	**$1,862,360.52**	**100%**	**0**	**$0.00**	
3140FGHM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,125,606.51	100%	0	$0.00	
Total			**12**	**$1,125,606.51**	**100%**	**0**	**$0.00**	
3140FGHN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$2,695,297.58	100%	0	$0.00	
Total			**20**	**$2,695,297.58**	**100%**	**0**	**$0.00**	
3140FGHP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$3,075,798.28	100%	0	$0.00	
Total			**19**	**$3,075,798.28**	**100%**	**0**	**$0.00**	
3140FGHQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,146,696.01	100%	0	$0.00	
Total			**13**	**$1,146,696.01**	**100%**	**0**	**$0.00**	
3140FGHV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,275,839.88	100%	0	$0.00	
Total			**9**	**$1,275,839.88**	**100%**	**0**	**$0.00**	
3140FGM22		ALCOVA MORTGAGE, LLC	1	$255,712.98	1.48%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$398,900.42	2.3%	0	$0.00	
		BANKSOUNT MORTGAGE COMPANY LLC	1	$374,164.31	2.16%	0	$0.00	
		CABRILLO CREDIT UNION	1	$415,439.64	2.4%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$579,270.28	3.35%	0	$0.00	
		COMMUNITY NATIONAL BANK & TRUST OF	1	$213,422.43	1.23%	0	$0.00	
		EQUITABLE HOME MORTGAGE INC	1	$300,000.00	1.73%	0	$0.00	

		EVERETT FINANACIAL, INC	1	$360,003.52	2.08%	0	$0.00	
		EVERETT FINANCIAL INC	3	$889,355.99	5.14%	0	$0.00	
		EVERETT FINANCIAL, INC	11	$3,428,896.93	19.81%	0	$0.00	
		EVERETT FINANCIAL,INC	1	$279,614.24	1.62%	0	$0.00	
		FARMINGTON MORTGAGE	1	$299,115.52	1.73%	0	$0.00	
		FIRST FARMERS AND MERCHANTS BANK	1	$259,649.78	1.5%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$387,453.31	2.24%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$588,406.72	3.4%	0	$0.00	
		HERITAGE OAKS BANK	1	$394,967.26	2.28%	0	$0.00	
		HOWARD BANK	1	$373,964.89	2.16%	0	$0.00	
		LEGACYTEXAS BANK	1	$282,435.65	1.63%	0	$0.00	
		MILLENNIUM BANK	1	$263,644.39	1.52%	0	$0.00	
		MONTECITO BANK & TRUST	1	$298,783.25	1.73%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$319,568.96	1.85%	0	$0.00	
		NEIGHBORHOOD LOANS, INC, A CORPORAT	1	$377,378.70	2.18%	0	$0.00	
		NJ LENDERS CORP	1	$203,436.88	1.18%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$517,000.00	2.99%	0	$0.00	
		OPES ADVISORS INC	1	$553,586.48	3.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$273,381.26	1.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$587,439.55	3.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$299,586.68	1.73%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$237,165.37	1.37%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$1,966,987.34	11.36%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$217,706.35	1.26%	0	$0.00	
		UNITED COMMUNITY BANK	1	$293,894.53	1.7%	0	$0.00	
		UNITED HOME LOANS, INC	1	$605,785.12	3.5%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$215,622.52	1.22%	0	$0.00	
Total			**54**	**$17,311,741.25**	**100%**	**0**	**$0.00**	
3140FGM30		ARIZONA CENTRAL CREDIT UNION	1	$165,249.67	2.7%	0	$0.00	
		CABRILLO CREDIT UNION	1	$165,771.30	2.7%	0	$0.00	
		COUNTYBANK	1	$167,773.70	2.74%	0	$0.00	
		CSB MORTGAGE INC	1	$168,512.23	2.75%	0	$0.00	
		EVERETT FINANCIAL INC	2	$318,839.54	5.2%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$150,276.97	2.45%	0	$0.00	
		EVERETT FINANCIAL.INC	1	$151,690.96	2.47%	0	$0.00	
		FINLEY PROPERTIES CORP DBA HOME	1	$164,777.74	2.69%	0	$0.00	
		FIRST BANK	1	$159,369.64	2.6%	0	$0.00	
			1	$174,536.61	2.85%	0	$0.00	

		FIRST COMMUNITY FINANCIAL BANK					
		GOLDEN EMPIRE MORTGAGE, INC	1	$155,785.07	2.54%	0	$0.00
		HAMILTON GROUP FUNDING	1	$159,969.18	2.61%	0	$0.00
		HOME SOLUTION LENDERS INC	1	$161,281.00	2.63%	0	$0.00
		MERIDIAN BANK	1	$157,742.99	2.57%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$323,388.70	5.27%	0	$0.00
		OVM FINANCIAL INC	1	$159,160.31	2.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$323,967.64	5.28%	0	$0.00
		SUNTRUST MORTGAGE, INC	16	$2,579,986.28	42.08%	0	$0.00
		TOWNEBANK	1	$169,056.76	2.76%	0	$0.00
		UNITED HOME LOANS, INC	1	$154,187.27	2.51%	0	$0.00
Total			**38**	**$6,131,323.56**	**100%**	**0**	**$0.00**
3140FGM48		EVERETT FINANCIAL, INC	1	$194,596.53	10.36%	0	$0.00
		PINNACLE BANK	1	$191,185.62	10.18%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$1,300,672.93	69.22%	0	$0.00
		TOWNEBANK MORTGAGE	1	$192,455.20	10.24%	0	$0.00
Total			**10**	**$1,878,910.28**	**100%**	**0**	**$0.00**
3140FGM55		ARIZONA CENTRAL CREDIT UNION	1	$183,000.00	6.55%	0	$0.00
		BANK OF COLORADO	2	$372,209.76	13.32%	0	$0.00
		BIG SKY WESTERN BANK, DIVISION OF G	1	$182,759.02	6.54%	0	$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	$179,762.54	6.43%	0	$0.00
		EVERETT FINANCIAL INC	2	$383,342.57	13.71%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$194,737.33	6.97%	0	$0.00
		MORIA DEVELOPMENT INC., AN ARIZONA	1	$179,768.30	6.43%	0	$0.00
		OPES ADVISORS, INC	1	$181,765.73	6.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$194,743.21	6.97%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$743,215.02	26.58%	0	$0.00
Total			**15**	**$2,795,303.48**	**100%**	**0**	**$0.00**
3140FGM63		ARIZONA CENTRAL CREDIT UNION	1	$126,664.27	4.21%	0	$0.00
		BANK OF COLORADO	1	$131,822.19	4.38%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$127,632.67	4.24%	0	$0.00
		BRAND MORTGAGE GROUP , LLC	1	$137,814.12	4.58%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$139,811.42	4.64%	0	$0.00
		COAST 2 COAST FUNDING GROUP,	1	$141,525.77	4.7%	0	$0.00

		INC						
		EVERETT FINANCIAL , INC	1	$139,802.86	4.64%	0	$0.00	
		EVERETT FINANCIAL INC	1	$135,820.91	4.51%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$138,617.22	4.6%	0	$0.00	
		MORIA DEVELOPMENT,INC	1	$131,837.70	4.38%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$126,400.00	4.2%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$1,402,382.80	46.57%	0	$0.00	
		Unavailable	1	$131,475.86	4.35%	0	$0.00	
Total			**22**	**$3,011,607.79**	**100%**	**0**	**$0.00**	
3140FGM71		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$172,230.15	0.62%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$150,658.97	0.54%	0	$0.00	
		BANK OF COLORADO	2	$350,000.00	1.26%	0	$0.00	
		BANK OF NORTH CAROLINA, A NC CORPOR	1	$159,287.99	0.57%	0	$0.00	
		BANKSOUTH MORTGAGE	1	$163,185.08	0.59%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$164,091.52	0.59%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$166,000.00	0.6%	0	$0.00	
		CITIZENS BANK	1	$175,000.00	0.63%	0	$0.00	
		CITIZENS BANK OF ADA	1	$156,301.35	0.56%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$158,400.00	0.57%	0	$0.00	
		COUNTYBANK	4	$671,712.47	2.42%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$163,959.75	0.59%	0	$0.00	
		EVERETT FINANCIAL , INC	1	$157,814.00	0.57%	0	$0.00	
		EVERETT FINANCIAL INC	7	$1,142,768.92	4.12%	0	$0.00	
		EVERETT FINANCIAL, INC	5	$785,193.67	2.83%	0	$0.00	
		FARMERS & MERCHANTS STATE BANK	1	$158,560.11	0.57%	0	$0.00	
		FARMERS STATE BANK	1	$164,272.46	0.59%	0	$0.00	
		FIRST AMERICAN BANK	2	$317,800.00	1.15%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$159,280.88	0.57%	0	$0.00	
		FIRST SECURITY BANK OF MISSOULA	1	$164,265.74	0.59%	0	$0.00	
		FLORIDA PARISHES BANK	1	$173,600.00	0.63%	0	$0.00	
		FM HOME LOANS, LLC	1	$173,777.24	0.63%	0	$0.00	
		FORTUNEBANK	1	$170,430.53	0.61%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$322,579.16	1.16%	0	$0.00	
		GOOGAIN INC	1	$172,230.15	0.62%	0	$0.00	
		GOOGAIN, INC	2	$336,503.19	1.21%	0	$0.00	

		GSB MORTGAGE, INC	1	$151,336.98	0.55%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$163,800.00	0.59%	0	$0.00	
		HOME BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.63%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$151,316.83	0.55%	0	$0.00	
		IDAHO FIRST BANK	1	$157,695.12	0.57%	0	$0.00	
		INTER BANK	1	$153,500.00	0.55%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY.INC	1	$158,000.00	0.57%	0	$0.00	
		INTRUST BANK,N.A	1	$155,000.00	0.56%	0	$0.00	
		LEGACY NATIONAL BANK	1	$162,000.00	0.58%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$169,243.49	0.61%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$164,243.49	0.59%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$167,259.82	0.6%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA	1	$168,646.16	0.61%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$343,279.05	1.24%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	3	$495,314.79	1.79%	0	$0.00	
		OPES ADVISORS, INC	1	$158,292.45	0.57%	0	$0.00	
		POTOMAC MORTGAGE GROUP , INC	1	$149,624.47	0.54%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$337,750.04	1.22%	0	$0.00	
		PROSPERITY BANK	1	$163,262.89	0.59%	0	$0.00	
		SOUTHPOINT BANK	1	$169,235.09	0.61%	0	$0.00	
		SUNTRUST MORTGAGE, INC	96	$15,492,827.90	55.87%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$162,715.36	0.59%	0	$0.00	
		THOMPSON KANE AND COMPANY	1	$157,000.00	0.57%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC	1	$156,058.84	0.56%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	2	$314,787.11	1.14%	0	$0.00	
		UNITED HOME LOANS, INC	2	$324,163.17	1.17%	0	$0.00	
		Unavailable	1	$161,279.09	0.59%	0	$0.00	
Total			**171**	**$27,732,535.47**	**100%**	**0**	**$0.00**	
3140FGM89		ALCOVA MORTGAGE LLC	1	$144,354.55	0.55%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	2	$272,214.05	1.04%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$131,424.23	0.5%	0	$0.00	
		BANK OF THE OZARKS	1	$144,724.66	0.55%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY	1	$135,000.00	0.52%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	4	$585,883.54	2.25%	0	$0.00	

	BRAND MORTGAGE GROUP, LLC	1	$149,339.13	0.57%	0	$0.00	
	CENTRAL BANK	1	$149,325.82	0.57%	0	$0.00	
	CENTRIC BANK	1	$137,092.83	0.53%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$126,879.00	0.49%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$150,000.00	0.58%	0	$0.00	
	CORRESPONDENT(FIRST BANK AND TRUST)	1	$129,632.07	0.5%	0	$0.00	
	COUNTYBANK	4	$545,527.24	2.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$125,910.00	0.48%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$135,400.81	0.52%	0	$0.00	
	EVERETT FINANCIAL ,INC	1	$138,393.69	0.53%	0	$0.00	
	EVERETT FINANCIAL INC	4	$551,210.87	2.11%	0	$0.00	
	EVERETT FINANCIAL, INC	5	$667,623.91	2.56%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$143,727.67	0.55%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$135,000.00	0.52%	0	$0.00	
	FIRST AMERICAN BANK	1	$126,429.19	0.48%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$129,919.28	0.5%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$149,332.49	0.57%	0	$0.00	
	FIRST NBC BANK	1	$149,332.49	0.57%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$146,200.00	0.56%	0	$0.00	
	FLORIDA PARISHES BANK	1	$139,377.00	0.53%	0	$0.00	
	FORTUNEBANK	1	$130,950.00	0.5%	0	$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	$145,157.63	0.56%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$136,862.08	0.52%	0	$0.00	
	GOOGAIN INC	1	$140,000.00	0.54%	0	$0.00	
	HOMWE BANK N.A	1	$125,327.42	0.48%	0	$0.00	
	HOWARD BANK	1	$129,415.71	0.5%	0	$0.00	
	INTRUST BANK N.A	3	$398,421.11	1.53%	0	$0.00	
	INTRUST BANK, N.A	1	$150,000.00	0.58%	0	$0.00	
	LINCOLN CAPITAL ADVISORS,LLC	1	$145,562.29	0.56%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$133,299.63	0.51%	0	$0.00	
	LRS FINANCIAL INC	1	$139,377.00	0.53%	0	$0.00	
	MALVERN NATIONAL BANK	1	$134,592.33	0.52%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$129,000.00	0.49%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$135,394.79	0.52%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$139,377.00	0.53%	0	$0.00	
	MONTECITO BANK AND TRUST	1	$133,676.23	0.51%	0	$0.00	
	MORIA DEVELOPMENT , INC	1	$149,332.49	0.57%	0	$0.00	
	NEW WINDSOR STATE BANK	1	$146,849.62	0.56%	0	$0.00	

		NJ LENDERS CORP	1	$126,434.85	0.48%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$142,376.25	0.55%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$262,744.73	1.01%	0	$0.00	
		OPES ADVISORS, INC	2	$283,856.68	1.09%	0	$0.00	
		PHH HOME LOANS, LLC	1	$142,435.04	0.55%	0	$0.00	
		PIERREMONT MORTGAGE , INC	1	$142,000.00	0.54%	0	$0.00	
		PLAINS COMMERCE BANK	1	$142,800.00	0.55%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$131,412.60	0.5%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$141,772.61	0.54%	0	$0.00	
		PULASKI BANK	1	$146,676.47	0.56%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$141,500.00	0.54%	0	$0.00	
		SUNTRUST MORTGAGE, INC	109	$15,143,419.15	58.06%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$144,066.11	0.55%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$150,000.00	0.58%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$149,332.49	0.57%	0	$0.00	
		UMB BANK, NA	1	$142,091.91	0.54%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$137,053.35	0.53%	0	$0.00	
		Unavailable	1	$129,421.59	0.53%	0	$0.00	
Total			**188**	**$26,081,243.68**	**100%**	**0**	**$0.00**	
3140FGM97		ARIZONA CENTRAL CREDIT UNION	1	$99,108.92	0.74%	0	$0.00	
		BANK OF COLORADO	1	$104,528.08	0.78%	0	$0.00	
		BANK OF JACKSON HOLE	1	$87,114.49	0.65%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$193,871.43	1.45%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$105,528.30	0.79%	0	$0.00	
		COMMERCE STATE BANK	1	$85,613.47	0.64%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$96,000.00	0.72%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$100,000.00	0.75%	0	$0.00	
		COUNTYBANK	2	$192,857.42	1.44%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$100,000.00	0.75%	0	$0.00	
		EVERETT FINANCIAL INC	3	$292,596.98	2.19%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$285,328.57	2.13%	0	$0.00	
		FIRST BANK AND TRUST	1	$97,600.00	0.73%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$179,183.02	1.34%	0	$0.00	
		FIRST NBC BANK	1	$95,515.00	0.71%	0	$0.00	
		GLACIER BANK	1	$108,028.73	0.81%	0	$0.00	
		GRAND VALLEY BANK	1	$99,550.55	0.74%	0	$0.00	
		GSB MORTGAGE INC	1	$103,000.00	0.77%	0	$0.00	

		GULF COAST BANK AND TRUST COMPANY	1	$100,156.77	0.75%	0	$0.00	
		HOWARD BANK	1	$89,109.60	0.67%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$85,528.55	0.64%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$198,914.94	1.49%	0	$0.00	
		MARINE BANK AND TRUST COMPANY	1	$89,607.43	0.67%	0	$0.00	
		MORIA DEVELOPMENT, INC	2	$200,832.25	1.5%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$89,599.49	0.67%	0	$0.00	
		PHH HOME LOANS LLC	1	$99,117.04	0.74%	0	$0.00	
		PHH HOME LOANS, LLC	1	$99,108.92	0.74%	0	$0.00	
		PROSPERITY BANK	1	$90,603.07	0.68%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$97,500.00	0.73%	0	$0.00	
		REPUBLIC BANK AND TRSUT	1	$85,621.10	0.64%	0	$0.00	
		RIVER BANK AND TRUST	1	$104,073.62	0.78%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$89,100.00	0.67%	0	$0.00	
		SOUTHWEST BANK	1	$87,368.77	0.65%	0	$0.00	
		SSBT MORTGAGE GROUP	1	$105,000.00	0.78%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$194,447.84	1.45%	0	$0.00	
		SUNTRUST MORTGAGE, INC	90	$8,773,919.12	65.58%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	3	$273,911.03	2.04%	0	$0.00	
Total			**138**	**$13,378,944.50**	**100%**	**0**	**$0.00**	
3140FGML0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$163,257.30	0.33%	0	$0.00	
		ACNB BANK	3	$491,951.53	1%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$171,444.08	0.35%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$150,827.48	0.31%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$169,743.95	0.34%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	3	$478,531.64	0.97%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORAT	4	$634,814.95	1.29%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$173,781.67	0.35%	0	$0.00	
		BANK OF COLORADO	2	$315,618.74	0.64%	0	$0.00	
		BANK OF LEES SUMMIT	1	$155,743.58	0.32%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY	1	$172,841.56	0.35%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	5	$801,802.17	1.63%	0	$0.00	
		BANKSOUTH MORTGAGE MCOMPANY LLC	1	$154,054.12	0.31%	0	$0.00	
		BRAND MORTGAGE GROUP , LLC	1	$154,966.24	0.31%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$332,505.92	0.67%	0	$0.00	

	BRAND MORTGAGE GROUP, LLC	9	$1,443,992.07	2.93%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$495,441.18	1.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$154,866.40	0.31%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$174,319.16	0.35%	0	$0.00	
	COMMERCE STATE BANK	2	$340,551.35	0.69%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$161,739.43	0.33%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF	1	$151,776.07	0.31%	0	$0.00	
	CONNECTICUT COMMUNITY BANK	1	$170,730.88	0.35%	0	$0.00	
	CORPORATION INVESTOR MORTGAGE GROUP	1	$164,272.09	0.33%	0	$0.00	
	COUNTY BANK	1	$159,764.29	0.32%	0	$0.00	
	COUNTYBANK	2	$310,637.67	0.63%	0	$0.00	
	COUNTYBANK A CORPORATION	1	$165,749.98	0.34%	0	$0.00	
	EVERETT FINANCIAL	1	$166,204.29	0.34%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$165,345.03	0.34%	0	$0.00	
	EVERETT FINANCIAL INC	13	$2,106,421.72	4.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$330,495.73	0.67%	0	$0.00	
	EVERETT FINANCIAL, INC	14	$2,230,255.46	4.53%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPER	1	$150,822.49	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$150,727.63	0.31%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$163,000.00	0.33%	0	$0.00	
	FARMINGTION MORTGAGE	1	$163,741.45	0.33%	0	$0.00	
	FIRST AMERICAN BANK	1	$155,754.49	0.32%	0	$0.00	
	FIRST AMERICAN BANK	2	$325,569.61	0.66%	0	$0.00	
	FIRST BANK & TRUST	1	$155,743.58	0.32%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$161,251.34	0.33%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	$160,918.04	0.33%	0	$0.00	
	FIRST GUARANTY MORTGAGE	1	$172,927.42	0.35%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$483,209.90	0.98%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$158,949.45	0.32%	0	$0.00	
	FIRST MIDWEST BANK	1	$167,504.20	0.34%	0	$0.00	
	FIRST PARTNERS BANK	1	$170,000.00	0.35%	0	$0.00	
	FIRST STATE BANK	1	$160,161.22	0.33%	0	$0.00	
	FLORIDA PARISHES BANK	2	$309,062.84	0.63%	0	$0.00	
	FORTUNEBANK, A MISSOURI CHARTERED B	1	$159,348.39	0.32%	0	$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	$172,234.40	0.35%	0	$0.00	
		1	$162,754.50	0.33%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE GROUP						
	GOLDEN EMPIRE MORTGAGE INC	1	$155,770.18	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	5	$813,230.21	1.65%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$151,755.51	0.31%	0	$0.00	
	GRAND VALLEY BANK	1	$159,268.95	0.32%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	5	$808,972.87	1.64%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$160,990.92	0.33%	0	$0.00	
	HIGHLANDS UNION BANK DBA	1	$174,730.56	0.35%	0	$0.00	
	HOWARD BANK	1	$173,737.93	0.35%	0	$0.00	
	INTRUST BANK N.A	1	$151,755.51	0.31%	0	$0.00	
	INWOOD NATIONAL BANK	1	$154,750.69	0.31%	0	$0.00	
	JONAH BANK OF WYOMING	1	$160,690.03	0.33%	0	$0.00	
	LEGACY NATIONAL BANK	1	$165,249.94	0.34%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$499,958.67	1.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$168,365.37	0.34%	0	$0.00	
	MONTECITO BANK & TRUST	1	$168,970.99	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$151,541.40	0.31%	0	$0.00	
	NJ LENDERS CORP	2	$314,015.78	0.64%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$159,484.58	0.32%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	3	$492,203.17	1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	5	$784,424.20	1.59%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$151,760.78	0.31%	0	$0.00	
	PHH HOME LOANS LLC	1	$165,351.05	0.34%	0	$0.00	
	PINNACLE BANK WYOMING	1	$165,982.60	0.34%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$172,654.04	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$160,946.31	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$1,440,792.47	2.92%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,156,403.19	2.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$169,743.95	0.34%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$167,587.74	0.34%	0	$0.00	
	PULASKI BANK	1	$160,297.33	0.33%	0	$0.00	
	SANDY SPRING BANK	1	$173,713.99	0.35%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$633,455.65	1.29%	0	$0.00	
	STARION FINANCIAL	1	$155,749.08	0.32%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	1	$152,658.66	0.31%	0	$0.00	
	STATE SAVINGS BANK	1	$164,751.49	0.33%	0	$0.00	

		SUNTRUST MORTGAGE, INC	115	$18,869,095.64	38.3%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$163,741.90	0.33%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$150,838.89	0.31%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA, A NAT	1	$161,262.08	0.33%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC	1	$172,727.73	0.35%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS	1	$151,765.97	0.31%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$158,530.76	0.32%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$168,977.25	0.34%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$170,495.34	0.35%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$171,341.22	0.35%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$151,326.04	0.31%	0	$0.00	
		WESTERN SECURITY BANK	1	$161,245.83	0.33%	0	$0.00	
		YELLOWSTONE BANK, CORPORATION	1	$167,879.54	0.34%	0	$0.00	
		Unavailable	1	$166,753.97	0.3%	0	$0.00	
Total			**303**	**$49,265,826.63**	**100%**	**0**	**$0.00**	
3140FGMM8		ALPINE BANK	1	$199,671.26	0.46%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$181,314.20	0.42%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$377,411.73	0.87%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPA	1	$189,707.46	0.44%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY,LLC	1	$188,702.56	0.44%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC	1	$199,396.60	0.46%	0	$0.00	
		BANKERS TRUST COMPANY	1	$175,716.91	0.41%	0	$0.00	
		BANKNEWPORT, A MUTUAL SAVINGS BANK	1	$179,716.72	0.42%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$191,169.98	0.44%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$379,927.42	0.88%	0	$0.00	
		BIG SKY WESTERN BANK	1	$189,694.40	0.44%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$174,917.79	0.4%	0	$0.00	
		CABRILLO CREDIT UNION	1	$178,705.77	0.41%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	2	$378,847.66	0.88%	0	$0.00	
		CHEYENNE STATE BANK	1	$199,172.07	0.46%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	2	$381,418.55	0.88%	0	$0.00	
			1	$198,473.23	0.46%	0	$0.00	

	COMMUNITY FIRST NATIONAL BANK						
	COMMUNITY STATE BANK	1	$183,697.55	0.42%	0	$0.00	
	CORRESPONDENT(ACNB BANK)	1	$199,641.67	0.46%	0	$0.00	
	COUNTYBANK	3	$549,627.05	1.27%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$199,692.07	0.46%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$189,514.14	0.44%	0	$0.00	
	EVERETT FINANCIAL INC	3	$540,316.17	1.25%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$391,802.47	0.91%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$194,119.41	0.45%	0	$0.00	
	F AND M BANK	2	$365,191.15	0.84%	0	$0.00	
	F&M BANK, A STATE BANK	1	$177,819.71	0.41%	0	$0.00	
	FARMERS STATE BANK, A CORPORATION	1	$176,715.30	0.41%	0	$0.00	
	FARMINGTON MORTGAGE	1	$179,716.72	0.42%	0	$0.00	
	FIRST AMERICAN BANK	1	$197,688.39	0.46%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	2	$397,555.78	0.92%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$556,786.82	1.29%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$193,181.94	0.45%	0	$0.00	
	GLACIER BANK	1	$178,163.09	0.41%	0	$0.00	
	GRAND VALLEY BANK	1	$197,050.00	0.46%	0	$0.00	
	GREAT AMERICAN BANK	1	$175,472.92	0.41%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	5	$962,305.96	2.23%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$199,685.24	0.46%	0	$0.00	
	HOME BANK N.A	1	$177,226.68	0.41%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$599,003.02	1.39%	0	$0.00	
	HOWARD BANK	2	$379,678.31	0.88%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$175,734.92	0.41%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$368,655.93	0.85%	0	$0.00	
	INLAND NORTHWEST BANK	1	$190,905.61	0.44%	0	$0.00	
	LAKEVIEW BANK	1	$182,705.65	0.42%	0	$0.00	
	LEGACY NATIONAL BANK	1	$187,810.39	0.43%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$176,741.85	0.41%	0	$0.00	
	LINCOLN CAPITAL ADVISORS,LLC	2	$375,067.74	0.87%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$373,105.21	0.86%	0	$0.00	
	MALVERN NATIONAL BANK	1	$182,699.19	0.42%	0	$0.00	
	MEMBERS FIRST FEDERAL CREDIT UNION	1	$199,678.31	0.46%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$371,821.44	0.86%	0	$0.00	

		MERIDIAN TRUST FCU	1	$197,312.91	0.46%	0	$0.00	
		MIDWESTONE BANK	1	$199,172.07	0.46%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$182,000.00	0.42%	0	$0.00	
		NEVADA MORTGAGE, INC	1	$196,703.29	0.45%	0	$0.00	
		NORTH DALLAS BANK AND TRUST	1	$190,961.95	0.44%	0	$0.00	
		PHH HOME LOANS	1	$191,599.02	0.44%	0	$0.00	
		PLAINS COMMERCE BANK	3	$576,549.32	1.33%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$196,782.97	0.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$178,212.89	0.41%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$381,374.54	0.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$193,514.49	0.45%	0	$0.00	
		PRINCETON FINANCIAL,LLC	1	$199,671.26	0.46%	0	$0.00	
		PROVIDENT STATE BANK, INC	2	$372,722.86	0.86%	0	$0.00	
		RATE RABBIT HOME LOANS	1	$189,713.83	0.44%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$199,678.31	0.46%	0	$0.00	
		RIVER BANK & TRUST	1	$195,684.74	0.45%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$374,604.09	0.87%	0	$0.00	
		SOUTHFIRST BANK	2	$368,219.10	0.85%	0	$0.00	
		SOUTHWEST BANK	1	$191,717.14	0.44%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$199,685.24	0.46%	0	$0.00	
		STATE BANK OF DE KALB	1	$199,678.31	0.46%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$391,357.58	0.91%	0	$0.00	
		SUNTRUST MORTGAGE, INC	111	$20,958,002.59	48.47%	0	$0.00	
		TEXAS SECURITY BANK	2	$375,492.62	0.87%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$187,716.84	0.43%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$180,142.21	0.42%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$199,206.10	0.46%	0	$0.00	
		UNITED HOME LOANS, INC	2	$370,441.15	0.86%	0	$0.00	
		VBS MORTGAGE,LLC	1	$177,969.48	0.41%	0	$0.00	
		YELLOWSTONE BANK	2	$371,400.91	0.86%	0	$0.00	
		Unavailable	3	$538,424.45	1.25%	0	$0.00	
Total			**229**	**$43,236,254.37**	**100%**	**0**	**$0.00**	
3140FGMN6		ACNB BANK	3	$408,357.20	1.3%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$268,601.51	0.86%	0	$0.00	
		ALPINE BANK	1	$143,763.30	0.46%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$133,380.39	0.43%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	3	$420,693.08	1.34%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$127,794.12	0.41%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$261,778.26	0.84%	0	$0.00	

	BANK OF COLORADO	1	$139,275.62	0.44%	0	$0.00	
	BANKERS TRUST COMPANY	1	$143,318.16	0.46%	0	$0.00	
	BANKSOUTH MORTAGE COMPANY, LLC	1	$141,277.31	0.45%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY	2	$261,730.80	0.84%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$687,779.95	2.2%	0	$0.00	
	BEACH MUNICIPAL FEDERAL CREDIT	1	$147,257.55	0.47%	0	$0.00	
	BRAND MORTGAGE GROUP	1	$139,718.54	0.45%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$413,352.76	1.32%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$134,066.71	0.43%	0	$0.00	
	CENTRAL MUNNESOTA CREDIT UNION	1	$126,390.10	0.4%	0	$0.00	
	CENTRIC BANK	1	$135,091.68	0.43%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$147,272.89	0.47%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$133,219.46	0.43%	0	$0.00	
	COUNTY BANK	1	$129,000.00	0.41%	0	$0.00	
	COUNTYBANK	1	$137,378.68	0.44%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$143,778.29	0.46%	0	$0.00	
	EVERETT FINANCIAL INC	6	$853,751.00	2.73%	0	$0.00	
	EVERETT FINANCIAL, INC	7	$965,739.97	3.09%	0	$0.00	
	FIRST AMERICAN BANK	4	$549,345.66	1.76%	0	$0.00	
	FIRST BANK & TRUST	1	$136,549.01	0.44%	0	$0.00	
	FIRST BANK AND TRUST	2	$281,990.79	0.9%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$141,975.35	0.45%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$148,915.27	0.48%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$267,387.67	0.85%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$149,769.04	0.48%	0	$0.00	
	FIRST MIDWEST BANK	1	$148,739.86	0.48%	0	$0.00	
	FIRST NBC BANK	1	$129,795.41	0.41%	0	$0.00	
	FIRST PARTNERS BANK	1	$139,558.70	0.45%	0	$0.00	
	FIRST STATE BANK	1	$149,763.93	0.48%	0	$0.00	
	FM HOME LOANS, LLC	1	$149,769.04	0.48%	0	$0.00	
	FORTUNEBANK	1	$145,370.45	0.46%	0	$0.00	
	GATEWAY BANK MORTGAGE	1	$143,536.11	0.46%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$144,771.81	0.46%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$125,102.81	0.4%	0	$0.00	
		1	$144,167.69	0.46%	0	$0.00	

	GULF COAST BANK AND TRUST COMPANY					
	HAMILTON GROUP FUNDING, INC	1	$136,826.72	0.44%	0	$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	$141,825.24	0.45%	0	$0.00
	HOWARD BANK	1	$131,796.76	0.42%	0	$0.00
	INWOOD NATIONAL BANK	1	$144,866.61	0.46%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$128,300.00	0.41%	0	$0.00
	LEGACY NATIONAL BANK	1	$146,889.35	0.47%	0	$0.00
	LINCOIN CAPITAL ADVISORS	1	$132,795.22	0.42%	0	$0.00
	LINCOLN SAVINGS BANK	4	$532,473.10	1.7%	0	$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	$134,292.91	0.43%	0	$0.00
	MAS ASSOCIATES ,LLC	1	$138,236.83	0.44%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$274,811.70	0.88%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC	1	$128,302.15	0.41%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$141,376.76	0.45%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	$139,784.45	0.45%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	$404,622.78	1.29%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	8	$1,104,713.70	3.53%	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$139,769.88	0.45%	0	$0.00
	PREMIER MORTGAGE SERVICES INC	1	$144,771.81	0.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	$144,776.75	0.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$261,695.68	0.84%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,372.42	0.42%	0	$0.00
	PRIME MORTGAGE LENDING	1	$127,299.35	0.41%	0	$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	$129,786.31	0.41%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$132,786.07	0.42%	0	$0.00
	RIVER BANK AND TRUST	1	$145,974.90	0.47%	0	$0.00
	RIVER COMMUNITY BANK NA	1	$128,796.98	0.41%	0	$0.00
	SIMON TOWNE MORTGAGE	1	$149,437.40	0.48%	0	$0.00
	SMART BANK	1	$126,790.22	0.41%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$142,280.60	0.45%	0	$0.00
	SOUTHWEST MISSOURI BANK	1	$144,641.97	0.46%	0	$0.00
	SUNTRUST MORTGAGE, INC	104	$14,358,554.19	45.87%	0	$0.00
		1	$144,976.43	0.46%	0	$0.00

		TOWNE MORTGAGE OF THE CAROLINAS					
		TOWNEBANK MORTGAGE	1	$142,879.67	0.46%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION, A FE	1	$138,486.45	0.44%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$142,549.25	0.46%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOI	1	$132,790.69	0.42%	0	$0.00
		VERITAS FUNDING, LLC	1	$129,795.41	0.41%	0	$0.00
		Unavailable	2	$258,846.00	0.82%	0	$0.00
Total			**227**	**$31,301,248.64**	**100%**	**0**	**$0.00**
3140FGMP1		ACNB BANK	1	$119,815.24	0.8%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	$121,304.57	0.81%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$120,219.85	0.8%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$120,609.88	0.8%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$243,120.88	1.61%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$110,529.56	0.73%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$118,622.23	0.79%	0	$0.00
		COUNTY BANK	1	$116,691.07	0.78%	0	$0.00
		COUNTYBANK	1	$118,750.00	0.79%	0	$0.00
		EVERETT FINANCIAL INC	2	$233,944.24	1.55%	0	$0.00
		EVERETT FINANCIAL, INC	2	$235,804.07	1.57%	0	$0.00
		F AND M BANK	1	$110,825.31	0.74%	0	$0.00
		FIRST AMERICAN BANK	3	$352,544.03	2.34%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	$234,212.77	1.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$117,568.70	0.78%	0	$0.00
		FIRST STATE BANK	1	$116,286.70	0.77%	0	$0.00
		FORTUNEBANK	1	$110,076.49	0.73%	0	$0.00
		FRONTIER SAVING BANK	1	$111,000.00	0.74%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUG	1	$119,811.15	0.8%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	2	$229,130.86	1.52%	0	$0.00
		GULF COAST BANK	1	$114,815.03	0.76%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$237,486.58	1.58%	0	$0.00
		HOME BANK, N . A ,A NATIONAL ASSOC	1	$118,812.39	0.79%	0	$0.00
			1	$111,946.01	0.74%	0	$0.00

		INTERMOUNTAIN MORTGAGE COMPANY, INC						
		LINCOLN SAVINGS BANK	1	$118,129.69	0.78%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$116,666.10	0.77%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$230,961.99	1.53%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	4	$478,844.63	3.18%	0	$0.00	
		ONE BANK AND TRUST	1	$112,818.24	0.75%	0	$0.00	
		PLAINS COMMERCE BANK	1	$112,822.16	0.75%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$111,318.34	0.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$122,835.58	0.82%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$111,815.90	0.74%	0	$0.00	
		RIVER BANK & TRUST	1	$113,648.42	0.75%	0	$0.00	
		SANDY SPRING BANK	1	$116,815.87	0.78%	0	$0.00	
		SOUTHFIRST BANK	1	$124,803.27	0.83%	0	$0.00	
		SOUTHPOINT BANK	1	$114,819.02	0.76%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$115,018.70	0.76%	0	$0.00	
		STATE BANK OF DE KALB	1	$116,815.54	0.78%	0	$0.00	
		SUNTRUST MORTGAGE, INC	67	$7,879,787.49	52.34%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$119,806.98	0.8%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$123,804.85	0.82%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS	1	$122,022.51	0.81%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	3	$366,420.56	2.43%	0	$0.00	
		VALLEY BANK OF RONAN, CORPORATION	1	$118,010.25	0.78%	0	$0.00	
		WHITNEY BANK	1	$121,117.02	0.8%	0	$0.00	
		YELLWSTONE BANK, CORPORATION	1	$124,794.53	0.83%	0	$0.00	
		Unavailable	1	$117,121.49	0.79%	0	$0.00	
Total			**128**	**$15,054,946.74**	**100%**	**0**	**$0.00**	
3140FGMQ9		ALLIANCE BANK	1	$93,898.73	0.75%	0	$0.00	
		ARIZONA CENTERAL CREDIT UNION	1	$103,671.60	0.83%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$93,951.91	0.75%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$99,593.02	0.79%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY	3	$301,061.87	2.4%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$87,030.77	0.69%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$106,159.59	0.85%	0	$0.00	

	BEACH MUNICIPAL FCU	1	$85,218.54	0.68%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$98,694.68	0.79%	0	$0.00	
	COMMERCE STATE BANK	1	$99,846.03	0.8%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$98,962.07	0.79%	0	$0.00	
	CORRESPONDENT TRULIANT FEDERAL CRED	1	$94,102.43	0.75%	0	$0.00	
	COUNTY BANK	1	$99,842.63	0.8%	0	$0.00	
	EUREKA HOMESTEAD	1	$89,715.81	0.72%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$99,642.63	0.79%	0	$0.00	
	EVERETT FINANCIAL INC	7	$701,612.68	5.59%	0	$0.00	
	EVERETT FINANCIAL, INC	4	$397,378.83	3.17%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$87,864.50	0.7%	0	$0.00	
	FIRST GURANTY MORGAGE CORPORATION	1	$100,841.04	0.8%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$99,836.42	0.8%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$85,359.46	0.68%	0	$0.00	
	GRAND VALLEY BANK	1	$104,550.00	0.83%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$94,853.73	0.76%	0	$0.00	
	GUTHRIE COUNTY STATE BANK	1	$103,000.00	0.82%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$97,349.88	0.78%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$89,861.42	0.72%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	$104,838.34	0.84%	0	$0.00	
	HOME BANK N.A. A NATIONAL ASSOCIATI	1	$102,834.33	0.82%	0	$0.00	
	IVY MORTGAGE, INC	1	$99,846.03	0.8%	0	$0.00	
	LAKEVIEW BANK	1	$91,854.96	0.73%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$103,166.58	0.82%	0	$0.00	
	MALVERN NATIONAL BANK	1	$109,819.19	0.88%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$95,848.92	0.76%	0	$0.00	
	MERIDIAN TRUST FCU	1	$100,489.13	0.8%	0	$0.00	
	MILLENNIUM BANK	1	$97,934.07	0.78%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$86,416.74	0.69%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	5	$520,944.91	4.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$307,522.08	2.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,846.03	0.8%	0	$0.00	
	PRINCETON FINANCIAL, LLC, A LICENSE	1	$106,225.11	0.85%	0	$0.00	
	PROVIDENT STATE BANK,IN	1	$89,722.44	0.72%	0	$0.00	
	RIVER BANK & TRUST	1	$99,842.63	0.8%	0	$0.00	

		STOCKMAN BANK OF MONTANA	1	$94,048.49	0.75%	0	$0.00	
		SUNTRUST MORTGAGE, INC	61	$5,931,992.77	47.28%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$86,266.97	0.69%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$100,000.00	0.8%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$95,703.93	0.76%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$107,469.28	0.86%	0	$0.00	
		VBS MORTGAGE,LLC	1	$105,000.00	0.84%	0	$0.00	
		VERITAS FUNDING, LLC	1	$91,858.35	0.73%	0	$0.00	
		Unavailable	1	$102,841.42	0.77%	0	$0.00	
Total			**128**	**$12,546,232.97**	**100%**	**0**	**$0.00**	
3140FGMR7		BANK OF COLORADO	1	$74,768.69	1.21%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$74,879.37	1.22%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$49,786.63	0.81%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$79,742.28	1.29%	0	$0.00	
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$59,901.38	0.97%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$73,886.06	1.2%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$61,884.54	1%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$52,637.03	0.85%	0	$0.00	
		CORRESPONDENT(INWOOD NATIONAL BANK)	1	$65,192.66	1.06%	0	$0.00	
		COUNTYBANK	1	$77,777.40	1.26%	0	$0.00	
		EVERETT FINANCIAL INC	2	$156,801.44	2.54%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME L	1	$76,881.44	1.25%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$148,018.75	2.4%	0	$0.00	
		FIRST AMERICAN BANK	2	$147,097.70	2.39%	0	$0.00	
		FIRST CREDIT UNION	1	$59,907.62	0.97%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$82,320.24	1.34%	0	$0.00	
		FIRST NBC BANK	2	$97,849.11	1.59%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$69,889.84	1.13%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	2	$115,322.17	1.87%	0	$0.00	
		HERITAGE FIRST BANK	1	$61,523.70	1%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	4	$308,784.79	5.01%	0	$0.00	
		INTRUST BANK N.A	1	$44,105.47	0.72%	0	$0.00	
		MEMBERRS 1ST FEDERAL CREDIT UNION	1	$74,931.89	1.22%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG T/A NAT	1	$59,905.57	0.97%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	3	$212,678.78	3.45%	0	$0.00	

		NOVA FINANCIAL AND INVESTMENT CORPO	4	$302,927.44	4.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$66,500.00	1.08%	0	$0.00	
		SOUTHERN FIRST BANK, CORPORATION	1	$63,497.71	1.03%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$71,886.69	1.17%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$67,890.62	1.1%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$84,869.13	1.38%	0	$0.00	
		SUNTRUST MORTGAGE, INC	40	$2,664,174.00	43.23%	0	$0.00	
		THE SECURITY NATIONAL BANK OF ENID	1	$52,617.06	0.85%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$66,145.74	1.07%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$65,887.17	1.07%	0	$0.00	
		VALLEY BANK OF RONAN	1	$51,836.10	0.84%	0	$0.00	
		VERITAS FUNDING, LLC	1	$77,842.73	1.26%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$69,434.58	1.13%	0	$0.00	
		Unavailable	1	$70,683.62	1.15%	0	$0.00	
Total			**91**	**$6,162,667.14**	**100%**	**0**	**$0.00**	
3140FGMS5		AMERICAN SECURITY MORTGAGE CORPORAT	1	$127,613.82	0.81%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$127,426.05	0.81%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$128,660.65	0.82%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$133,196.93	0.85%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY	1	$134,134.95	0.85%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$131,405.80	0.84%	0	$0.00	
		BRAND MORTGAGE GROUP	1	$130,207.89	0.83%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$125,810.22	0.8%	0	$0.00	
		BRAND MORTGAGE GROUP,LLC	1	$124,581.09	0.79%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$148,000.00	0.94%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$130,272.80	0.83%	0	$0.00	
		CITIZENS BANK OF ADA	1	$136,379.03	0.87%	0	$0.00	
		COUNTYBANK	2	$262,907.88	1.67%	0	$0.00	
		EAGLEBANK	1	$133,798.18	0.85%	0	$0.00	
		EVERETT FINANCIAL , INC	1	$139,577.62	0.89%	0	$0.00	
		EVERETT FINANCIAL , INC	1	$132,598.75	0.84%	0	$0.00	
		EVERETT FINANCIAL INC	2	$286,941.05	1.82%	0	$0.00	
		EVERETT FINANCIAL, INC	6	$861,655.34	5.48%	0	$0.00	
		F&M BANK	1	$136,589.48	0.87%	0	$0.00	

	FIRST AMERICAN BANK	1	$141,786.13	0.9%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$146,250.00	0.93%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$260,432.16	1.66%	0	$0.00	
	GSB MORTGAGE,INC	1	$130,203.59	0.83%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$299,547.45	1.9%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$132,329.77	0.84%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$137,555.91	0.87%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$138,990.34	0.88%	0	$0.00	
	HIGHLANDS UNION BANK	1	$139,802.74	0.89%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$125,810.22	0.8%	0	$0.00	
	JONAH BANK	1	$138,163.06	0.88%	0	$0.00	
	MERIDIAN BANK	1	$132,804.06	0.84%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$127,012.61	0.81%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$270,092.59	1.72%	0	$0.00	
	OVM FINANCIAL INC	2	$274,980.62	1.75%	0	$0.00	
	OVM FINANCIAL, INC	1	$142,784.62	0.91%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$127,123.73	0.81%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$137,537.09	0.87%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$996,128.34	6.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$564,112.36	3.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$148,072.54	0.94%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$130,604.78	0.83%	0	$0.00	
	RIVER BANK & TRUST	1	$136,793.66	0.87%	0	$0.00	
	RIVER BANK AND TRUST	1	$144,340.23	0.92%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$127,807.21	0.81%	0	$0.00	
	SOUTHWEST BANK	1	$131,805.54	0.84%	0	$0.00	
	STARION FINANCIAL	1	$149,776.76	0.95%	0	$0.00	
	SUNTRUST MORTGAGE, INC	39	$5,398,153.08	34.31%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$137,497.14	0.87%	0	$0.00	
	THE MORTGAGE LINK INC	1	$144,282.36	0.92%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	1	$146,778.60	0.93%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$147,028.22	0.93%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	$264,465.07	1.68%	0	$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$146,093.87	0.93%	0	$0.00	

		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$136,321.81	0.87%	0	$0.00	
		Unavailable	1	$148,650.77	0.93%	0	$0.00	
Total			**114**	**$15,733,676.56**	**100%**	**0**	**$0.00**	
3140FGMT3		BANK OF NORTH CAROLINA	1	$69,797.58	1.16%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$69,426.40	1.15%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$57,775.15	0.96%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION	1	$57,795.72	0.96%	0	$0.00	
		COUNTYBANK	1	$51,627.13	0.86%	0	$0.00	
		DAS ACQUISITION CO, LLC	1	$55,316.56	0.92%	0	$0.00	
		EVERETT FINANCIAL INC	5	$389,957.58	6.47%	0	$0.00	
		EVERETT FINANCIAL, INC	5	$330,188.95	5.48%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$84,874.78	1.41%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$83,526.77	1.39%	0	$0.00	
		FIRST FARMERS AND MERCHANTS BANK	1	$83,873.48	1.39%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$74,889.51	1.24%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	2	$132,296.56	2.19%	0	$0.00	
		HIGHLANDS UNION BANK	2	$146,563.02	2.43%	0	$0.00	
		HOWARD BANK	1	$58,916.87	0.98%	0	$0.00	
		LOAN ONE A DIVISION OF BENCHMARK BA	1	$58,000.00	0.96%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$151,693.69	2.52%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	4	$268,744.10	4.46%	0	$0.00	
		PINNACLE BANK WYOMING	1	$67,000.00	1.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$64,502.71	1.07%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$49,924.69	0.83%	0	$0.00	
		PROVIDENT STATE BANK INC	1	$61,468.99	1.02%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$66,297.20	1.1%	0	$0.00	
		REPUBLIC BANK&TRUST	1	$50,626.82	0.84%	0	$0.00	
		RIVER BANK AND TRUST	1	$52,650.94	0.87%	0	$0.00	
		SCOTT CREDIT UNION	1	$84,749.15	1.41%	0	$0.00	
		SUNTRUST MORTGAGE, INC	41	$2,719,718.08	45.1%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$72,393.19	1.2%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$64,908.42	1.08%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$74,894.32	1.24%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$66,702.93	1.11%	0	$0.00	

		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$76,650.99	1.27%	0	$0.00	
		YELLOWSTONE BANK	1	$78,631.39	1.3%	0	$0.00	
		Unavailable	2	$153,541.98	2.52%	0	$0.00	
Total			**89**	**$6,029,925.65**	**100%**	**0**	**$0.00**	
3140FGMU0		AMERICAN SECURITY MORTGAGE CORP	1	$98,223.22	1.54%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$107,687.70	1.69%	0	$0.00	
		ARMSTRONG BANK	1	$109,668.12	1.72%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$203,622.96	3.19%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$99,852.68	1.57%	0	$0.00	
		EVERETT FINANCIAL INC	3	$293,206.91	4.6%	0	$0.00	
		FARMERS STATE BANK	1	$92,660.23	1.45%	0	$0.00	
		FIRST BANK AND TRUST	1	$102,598.63	1.61%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$108,483.47	1.7%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$105,613.31	1.66%	0	$0.00	
		HOME BANK N.A. , A NATIONAL ASSOCIA	1	$98,701.33	1.55%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$95,855.41	1.5%	0	$0.00	
		LINCOLN CAPITAL ADVISORS LLC	1	$104,696.39	1.64%	0	$0.00	
		MUSA FINANCIAL, LLC	1	$89,870.33	1.41%	0	$0.00	
		PHH HOME LOANS LLC	1	$90,871.78	1.42%	0	$0.00	
		PHH HOME LOANS, LLC	1	$86,145.03	1.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$102,598.63	1.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,849.38	1.57%	0	$0.00	
		PRIMERO HOME LOANS DBA SMARTER MORT	1	$87,870.36	1.38%	0	$0.00	
		PULASKI BANK	1	$93,090.39	1.46%	0	$0.00	
		RIVER BANK AND TRUST	2	$210,925.75	3.31%	0	$0.00	
		SCOTT CREDIT UNION	1	$86,278.26	1.35%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$103,846.78	1.63%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$87,550.51	1.37%	0	$0.00	
		SUNTRUST MORTGAGE, INC	34	$3,310,809.04	51.92%	0	$0.00	
		THE HOME LENDING GROUP	1	$89,639.79	1.41%	0	$0.00	
		TOWNE MORTGAGE	1	$109,071.07	1.71%	0	$0.00	
		VERITAS FUNDING, LLC	1	$107,837.34	1.68%	0	$0.00	
Total			**65**	**$6,377,124.80**	**100%**	**0**	**$0.00**	
3140FGMV8		BANK OF NORTH CAROLINA	1	$119,273.65	1.56%	0	$0.00	
		BANK SOUTH MORTGAGE	1	$111,845.70	1.46%	0	$0.00	

		COMPANY,LLC					
		BANKSOUTH MORTGAGE COMPANY LLC	1	$122,377.33	1.6%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$116,324.53	1.52%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$121,816.25	1.59%	0	$0.00
		BRAND MORTGAGE GROUP,LLC	1	$113,328.50	1.48%	0	$0.00
		CITIZENS BANK OF ADA	1	$113,266.74	1.48%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	$226,493.04	2.96%	0	$0.00
		COUNTYBANK	1	$111,831.31	1.46%	0	$0.00
		EVERETT FINANCIAL INC	4	$476,509.34	6.22%	0	$0.00
		EVERETT FINANCIAL, INC	2	$246,850.30	3.22%	0	$0.00
		EVERETT FINANCIAL,INC	1	$123,829.16	1.62%	0	$0.00
		F & M BANK	1	$123,825.28	1.62%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA	1	$115,829.10	1.51%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$238,828.30	3.12%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$110,237.36	1.44%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	3	$352,382.55	4.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$112,334.26	1.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,133.57	1.44%	0	$0.00
		RIVER BANK & TRUST	1	$121,828.11	1.59%	0	$0.00
		RIVER BANK AND TRUST	1	$115,315.73	1.51%	0	$0.00
		SEVERN SAVINGS BANK FSB	1	$116,823.78	1.53%	0	$0.00
		SUNTRUST MORTGAGE, INC	33	$3,906,886.86	51.03%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$114,834.02	1.5%	0	$0.00
		Unavailable	1	$113,737.20	1.47%	0	$0.00
Total			**65**	**$7,656,741.97**	**100%**	**0**	**$0.00**
3140FGMW6		AMERICAN SECURITY MORTGAGE CORP	1	$106,256.68	2.81%	0	$0.00
		BANK OF AMERICAN FORK	1	$93,479.52	2.47%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$99,806.28	2.64%	0	$0.00
		COUNTYBANK	1	$85,382.20	2.26%	0	$0.00
		EVERETT FINANCIAL INC	3	$310,989.62	8.21%	0	$0.00
		EVERETT FINANCIAL, INC	3	$282,829.17	7.47%	0	$0.00
		F&M BANK, A STATE BANK	1	$95,068.84	2.51%	0	$0.00
		FIRST AMERICAN BANK	1	$98,128.38	2.59%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	1	$103,647.01	2.74%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$99,862.23	2.64%	0	$0.00
		HAMILTON GROUP FUNDING INC	2	$175,635.85	4.64%	0	$0.00
			1	$103,214.30	2.73%	0	$0.00

		HOMETRUST MORTGAGE CORPORATION						
		HOWARD BANK	1	$89,489.83	2.36%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG T/A NAT	1	$93,870.50	2.48%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORP	1	$105,853.96	2.8%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$173,258.54	4.58%	0	$0.00	
		PHH HOME LOANS, LLC	1	$99,862.23	2.64%	0	$0.00	
		PLAINS COMMERCE BANK	1	$96,589.72	2.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$103,457.27	2.73%	0	$0.00	
		RIVER BANK & TRUST	1	$89,757.09	2.37%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$1,083,469.54	28.62%	0	$0.00	
		US EMPLOY ESS OC FEDERAL CREDIT UNI	1	$87,059.03	2.3%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$109,002.71	2.86%	0	$0.00	
Total			**39**	**$3,785,970.50**	**100%**	**0**	**$0.00**	
3140FGMX4		BANK OF AMERICAN FORK	1	$119,624.50	7.8%	0	$0.00	
		EVERETT FAINACIAL, INC	1	$115,048.30	7.5%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$119,849.02	7.82%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$121,839.34	7.95%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$114,355.52	7.46%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORP	1	$112,521.32	7.34%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$113,717.64	7.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,204.14	7.71%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$479,018.50	31.24%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$119,311.72	7.76%	0	$0.00	
Total			**13**	**$1,533,490.00**	**100%**	**0**	**$0.00**	
3140FGMY2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$59,627.98	1.77%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$59,820.99	1.78%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$84,000.00	2.5%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$74,896.68	2.23%	0	$0.00	
		BANK OF COLORADO, A COLOORADO BANKI	1	$77,894.93	2.32%	0	$0.00	
		BANK OF THE BLUEGRASS	1	$83,894.32	2.49%	0	$0.00	

		BANK VI, A CORPORATION	1	$31,957.78	0.95%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$73,677.94	2.19%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$73,970.24	2.2%	0	$0.00	
		CITIZENS BANK OF ADA	1	$51,058.67	1.52%	0	$0.00	
		DAS ACQUISITION COMPANY	1	$66,913.76	1.99%	0	$0.00	
		EVERETT FINANCIAL INC	7	$402,430.06	11.96%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$149,710.95	4.45%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$66,312.56	1.97%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$52,727.26	1.57%	0	$0.00	
		MERIDIAN BANK	1	$80,890.89	2.4%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$59,926.23	1.78%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$125,109.15	3.72%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$154,699.13	4.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$49,932.65	1.48%	0	$0.00	
		RIVER COMMUNITY BANK	1	$51,933.07	1.54%	0	$0.00	
		SOUTHPOINT BANK	1	$59,594.92	1.77%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$75,090.65	2.23%	0	$0.00	
		SUNTRUST MORTGAGE, INC	18	$1,171,102.48	34.81%	0	$0.00	
		THE HOME LENDING GROUP,LLC,A DELAWA	1	$63,122.29	1.88%	0	$0.00	
		YELLOWSTONE BANK, CORPORATION	1	$63,715.98	1.9%	0	$0.00	
Total			**52**	**$3,364,011.56**	**100%**	**0**	**$0.00**	
3140FGMZ9		BAN K OF COLORADO	1	$171,773.50	11.88%	0	$0.00	
		BANK OF AMERICAN FORK	1	$151,005.37	10.44%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$158,795.33	10.98%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$161,600.00	11.17%	0	$0.00	
		EVERETT FINANCIAL INC	1	$158,050.90	10.93%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$151,350.43	10.47%	0	$0.00	
		MILLENNIUM BANK	1	$159,802.21	11.05%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$333,791.93	23.08%	0	$0.00	
Total			**9**	**$1,446,169.67**	**100%**	**0**	**$0.00**	
3140FGNA3		AMERICAS MORTGAGE RESOURCE, INC	2	$161,317.49	1.57%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$73,836.15	0.72%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$49,779.53	0.49%	0	$0.00	
			1	$48,280.30	0.47%	0	$0.00	

	BANK OF THE BLUEGRASS & TRUST COMPA						
	BANK OF THE OZARKS	1	$69,688.50	0.68%	0	$0.00	
	BANK VI	1	$75,000.00	0.73%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$140,375.47	1.37%	0	$0.00	
	BNC NATIONAL BANK	1	$74,700.00	0.73%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$81,841.45	0.8%	0	$0.00	
	COMMERCE STATE BANK	1	$83,000.00	0.81%	0	$0.00	
	COMMUNITY STATE BANK	1	$57,000.00	0.56%	0	$0.00	
	COUNTYBANK	2	$123,770.78	1.21%	0	$0.00	
	EVERETT FINANCIAL	1	$72,678.38	0.71%	0	$0.00	
	EVERETT FINANCIAL INC	1	$81,340.04	0.79%	0	$0.00	
	FARMERS STATE BANK	1	$64,678.45	0.63%	0	$0.00	
	FIRST AMERICAN BANK	1	$74,666.25	0.73%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	$59,738.28	0.58%	0	$0.00	
	FIRST MIDWEST BANK	1	$70,000.00	0.68%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$35,000.00	0.34%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$76,159.57	0.74%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF A	1	$62,722.43	0.61%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$64,716.47	0.63%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$60,650.52	0.59%	0	$0.00	
	HERITAGE FIRST BANK	1	$71,676.39	0.7%	0	$0.00	
	HOME BANK	1	$21,902.10	0.21%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	2	$120,458.83	1.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$82,136.23	0.8%	0	$0.00	
	HOWARD BANK	2	$129,797.75	1.27%	0	$0.00	
	INTRUST BANK N.A	1	$76,000.00	0.74%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$202,835.87	1.98%	0	$0.00	
	MALVERN NATIONAL BANK	1	$72,675.15	0.71%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$80,000.00	0.78%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$66,400.00	0.65%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$83,000.00	0.81%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$161,838.16	1.58%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	4	$299,617.96	2.92%	0	$0.00	
	PHH HOME LOAN, LLC	1	$72,355.96	0.71%	0	$0.00	
	PROSPERITY BANK	2	$139,976.61	1.37%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$67,684.48	0.66%	0	$0.00	

		REPUBLIC STATE MORTGAGE CO	2	$148,350.07	1.45%	0	$0.00	
		RIVER BANK AND TRUST	1	$75,000.00	0.73%	0	$0.00	
		SANDY SPRING BANK	1	$59,730.33	0.58%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$54,705.25	0.53%	0	$0.00	
		SUNTRUST MORTGAGE, INC	87	$5,872,772.98	57.27%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	3	$196,358.26	1.92%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$103,800.00	1.01%	0	$0.00	
		VALLEY BANK OF RONAN	1	$49,777.50	0.49%	0	$0.00	
		Unavailable	3	$183,872.67	1.79%	0	$0.00	
Total			**152**	**$10,253,662.61**	**100%**	**0**	**$0.00**	
3140FGNB1		ALCOVA MORTGAGE LLC	1	$63,400.00	1.01%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$85,000.00	1.35%	0	$0.00	
		BANK OF COLORADO	1	$82,400.00	1.31%	0	$0.00	
		BANK OF OZARKS	1	$59,743.49	0.95%	0	$0.00	
		BANK VI , A CORPORATION	1	$44,800.00	0.71%	0	$0.00	
		BANKERS TRUST COMPANY	1	$75,355.47	1.2%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$119,392.39	1.9%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$51,620.60	0.82%	0	$0.00	
		CENTRIC BANK	1	$83,500.00	1.33%	0	$0.00	
		CITIZENS BANK OF ADA	1	$43,317.76	0.69%	0	$0.00	
		COASTAL FUNDING SLC, INC	1	$59,746.07	0.95%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$79,750.00	1.27%	0	$0.00	
		COMMUNITY MORTGAGE GROUP	1	$77,673.21	1.24%	0	$0.00	
		DAS ACQUISITION COMPANY	1	$76,172.96	1.21%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$66,719.31	1.06%	0	$0.00	
		EVERETT FINANCIAL , INC	2	$145,146.55	2.31%	0	$0.00	
		EVERETT FINANCIAL INC	2	$138,311.19	2.2%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$211,242.63	3.37%	0	$0.00	
		F & M BANK, A BANKING CORPORATION	1	$79,741.09	1.27%	0	$0.00	
		FFC MORTGAGE CORP	1	$67,706.36	1.08%	0	$0.00	
		FIRST BANK 7 TRUST	1	$39,581.61	0.63%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$81,950.85	1.31%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	1	$51,526.53	0.82%	0	$0.00	
		FIRST NATIONAL BANK OF OKLAHOMA	1	$47,796.69	0.76%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$53,766.81	0.86%	0	$0.00	
		HIGHLANDS UNION BANK DBA HIGH LANDS	1	$77,669.89	1.24%	0	$0.00	

		HILLTOP NATIONAL BANK	1	$76,400.00	1.22%	0	$0.00	
		HOWARD BANK	3	$184,224.98	2.94%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATIO	1	$59,251.17	0.94%	0	$0.00	
		INTERBANK	1	$80,155.86	1.28%	0	$0.00	
		INTRUST BANK	1	$70,102.05	1.12%	0	$0.00	
		LSR FINANCIAL NETWORK, INC	1	$72,093.60	1.15%	0	$0.00	
		MERIDIAN BANK	2	$114,752.52	1.83%	0	$0.00	
		MORIA DEVELOPMENT ,INC	1	$83,112.82	1.32%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$79,080.64	1.26%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPOR	2	$74,505.72	1.19%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$66,832.24	1.07%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	4	$278,342.63	4.44%	0	$0.00	
		PLAINS COMMERCE BANK	1	$74,400.00	1.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE , INC	1	$68,000.00	1.08%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$76,667.49	1.22%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$116,303.34	1.85%	0	$0.00	
		PROSPERITY BANK	1	$74,189.23	1.18%	0	$0.00	
		PULASKI BANK	1	$60,000.00	0.96%	0	$0.00	
		PULASKI BANK,N.A	2	$128,348.52	2.05%	0	$0.00	
		SOUTHWEST BANK	1	$70,699.51	1.13%	0	$0.00	
		SPIRITBANK	1	$61,600.00	0.98%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$32,530.26	0.52%	0	$0.00	
		SUNTRUST MORTGAGE, INC	25	$1,567,546.86	24.98%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$80,000.00	1.27%	0	$0.00	
		TOWNEBANK MORTGAGE	3	$192,524.89	3.07%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$71,000.00	1.13%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$58,800.00	0.94%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$75,000.00	1.2%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$44,809.55	0.71%	0	$0.00	
		WHITNEY BANK	1	$53,373.15	0.85%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$66,956.07	1.08%	0	$0.00	
Total			**97**	**$6,274,634.56**	**100%**	**0**	**$0.00**	
3140FGNC9		BANK OF THE BLUEGRASS	1	$121,457.10	1.11%	0	$0.00	
		BANKERS BANK	1	$112,492.52	1.03%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$231,501.59	2.11%	0	$0.00	

		CHRISTENSEN FINANCIAL, INC	1	$125,000.00	1.14%	0	$0.00	
		CORRESPONDENT(BANK OF COLORADO)	1	$119,053.08	1.09%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$117,000.00	1.07%	0	$0.00	
		EVERETT FINANCIAL , INC	1	$110,716.11	1.01%	0	$0.00	
		EVERETT FINANCIAL INC	4	$459,963.68	4.19%	0	$0.00	
		EVERETT FINANCIAL,INC	1	$118,750.00	1.08%	0	$0.00	
		FIRST NBC BANK	1	$116,723.02	1.06%	0	$0.00	
		HAPPY STATE BANK	1	$125,000.00	1.14%	0	$0.00	
		HOME BANK, A NATIONAL ASSOCIATION	1	$121,849.87	1.11%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$119,466.00	1.09%	0	$0.00	
		INTRUST BANK N.A	1	$118,266.05	1.08%	0	$0.00	
		INWOOD NATIONAL BANK	5	$583,851.32	5.32%	0	$0.00	
		IQ CREDIT UNION	1	$120,878.44	1.1%	0	$0.00	
		MERIDIAN BANK	1	$119,475.19	1.09%	0	$0.00	
		NEIGHBORS FINANCIAL CORPORATION	1	$113,497.34	1.03%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$121,462.49	1.11%	0	$0.00	
		PRIMARY RESIDENTAL MORTGAGE, INC	1	$111,357.21	1.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE , INC	1	$113,806.96	1.04%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$112,292.07	1.02%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$119,375.00	1.09%	0	$0.00	
		STATE BANK OF DE KALB	1	$119,466.00	1.09%	0	$0.00	
		SUNTRUST MORTGAGE, INC	54	$6,379,096.31	58.14%	0	$0.00	
		THE CITIZENS BANK	1	$118,962.90	1.08%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	2	$243,898.83	2.22%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	2	$232,933.93	2.12%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$119,460.65	1.09%	0	$0.00	
		Unavailable	1	$124,449.27	1.14%	0	$0.00	
Total			**93**	**$10,971,502.93**	**100%**	**0**	**$0.00**	
3140FGND7		BANK OF COLORADO	1	$119,500.00	1.06%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$123,939.56	1.1%	0	$0.00	
		CAPITAL BANK OPF NEW JERSEY	1	$135,452.98	1.2%	0	$0.00	
		COMMERCE STATE BANK	1	$134,379.69	1.19%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$119,492.14	1.06%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, LLC	1	$109,982.56	0.97%	0	$0.00	

	COUNTYBANK	1	$139,401.49	1.23%	0	$0.00	
	EVERETT FINANCIAL INC	6	$816,690.29	7.22%	0	$0.00	
	EVERETT FINANCIAL, INC	8	$1,042,616.61	9.22%	0	$0.00	
	EVERETT FINANCIAL,LLC	1	$110,076.01	0.97%	0	$0.00	
	FBT MORTGAGE LLC	1	$119,183.10	1.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$136,000.00	1.2%	0	$0.00	
	FIRST NBC BANK	1	$134,858.72	1.19%	0	$0.00	
	FIRST PARTNERS BANK	1	$138,813.26	1.23%	0	$0.00	
	FIRST STATE BANK	1	$138,206.62	1.22%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO	1	$149,365.18	1.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$145,369.52	1.29%	0	$0.00	
	GREENWAY MORTGAGE	1	$135,986.62	1.2%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$110,529.86	0.98%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$133,023.06	1.18%	0	$0.00	
	IQ CREDIT UNION	1	$128,152.01	1.13%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$131,544.30	1.16%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$149,352.25	1.32%	0	$0.00	
	MORTGAGE TRUST INC	1	$149,371.56	1.32%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$134,422.86	1.19%	0	$0.00	
	NORTH DALLAS BANK & TRUST CO	1	$142,500.00	1.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$111,317.21	0.98%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$265,000.00	2.34%	0	$0.00	
	OPES ADVISORS, INC	1	$135,225.27	1.2%	0	$0.00	
	PLAINS COMMERCE BANK	3	$380,200.00	3.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,368.10	1.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,299.07	1.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$147,858.73	1.31%	0	$0.00	
	PULASKI BANK, N.A	1	$129,832.73	1.15%	0	$0.00	
	RIVER COMMUNIITY BANK, N.A	1	$145,469.09	1.29%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$146,564.34	1.3%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$114,000.00	1.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	30	$3,945,186.74	34.89%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$126,457.06	1.12%	0	$0.00	
	THE LENDER IS PULASKI BANK	1	$125,505.84	1.11%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$125,000.00	1.11%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES	1	$115,499.07	1.03%	0	$0.00	

Total			**86**	**$11,305,993.50**	**100%**	**0**	**$0.00**	
3140FGNE5		AMERICAN MOMENTUM BANK	1	$93,446.86	1.55%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$88,253.14	1.46%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$89,221.65	1.48%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	2	$185,714.54	3.08%	0	$0.00	
		CWM PARTNERS LP	2	$180,355.51	2.99%	0	$0.00	
		DMD FINANCIAL CORPORATION	1	$110,000.00	1.82%	0	$0.00	
		EVERETT FINANCIAL , INC	1	$99,568.16	1.65%	0	$0.00	
		EVERETT FINANCIAL INC	1	$100,667.78	1.67%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$192,475.19	3.19%	0	$0.00	
		EVERETT FINANCIAQL, INC	1	$102,332.13	1.7%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES	1	$104,360.93	1.73%	0	$0.00	
		GLACIER BANK	2	$191,572.49	3.18%	0	$0.00	
		HAPPY STATE BANK	1	$98,402.61	1.63%	0	$0.00	
		HOME SALE MORTGAGE, LLC	1	$103,550.89	1.72%	0	$0.00	
		HOME SAVINGS BANK	1	$94,597.94	1.57%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$84,906.75	1.41%	0	$0.00	
		MORIA DEVELOPMENT, INC	2	$203,136.43	3.37%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$98,323.56	1.63%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$107,089.46	1.77%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$96,087.05	1.59%	0	$0.00	
		OPES ADVISORS, INC	1	$99,576.79	1.65%	0	$0.00	
		PHH HOME LOANS LLC	1	$103,858.59	1.72%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$99,568.16	1.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$90,475.62	1.5%	0	$0.00	
		PROSPERITY BANK	1	$96,000.00	1.59%	0	$0.00	
		PULASKI BANK, N.A	2	$190,192.05	3.15%	0	$0.00	
		RIVER COMMUNITY BANK	1	$85,628.62	1.42%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$98,160.82	1.63%	0	$0.00	
		SPANDY SPRING BANK	1	$93,750.00	1.55%	0	$0.00	
		SUNTRUST MORTGAGE, INC	19	$1,885,546.17	31.25%	0	$0.00	
		TEXAS LOAN STAR INC	1	$91,618.46	1.52%	0	$0.00	
		TOWNEBANK	1	$101,135.38	1.68%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$91,581.62	1.52%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$89,967.62	1.49%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$99,368.16	1.65%	0	$0.00	
		VERITAS FUNDING, LLC	1	$99,581.04	1.65%	0	$0.00	

		WEST TOWN BANK AND TRUST	1	$103,555.39	1.72%	0	$0.00	
		Unavailable	1	$89,809.48	1.47%	0	$0.00	
Total			**62**	**$6,033,437.04**	**100%**	**0**	**$0.00**	
3140FGNF2		AMERICAN HOME MORTGAGE, INC	1	$150,685.44	2.46%	0	$0.00	
		BANK OF OZARKS	1	$151,376.00	2.47%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$164,578.68	2.68%	0	$0.00	
		BNC NATIONAL BANK	1	$166,700.00	2.72%	0	$0.00	
		DAS ACQUISITION COMPANY,LLC	1	$167,289.00	2.73%	0	$0.00	
		EVERETT FINANCIAL INC	2	$331,333.88	5.4%	0	$0.00	
		EVERETT FINANCIAL LLC	1	$157,018.99	2.56%	0	$0.00	
		EVERETT FINANCIAL, INC	4	$643,911.14	10.49%	0	$0.00	
		FARMINGTON MORTGAGE	1	$149,707.10	2.44%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$166,000.00	2.71%	0	$0.00	
		GOOGAIN INC	1	$173,271.02	2.82%	0	$0.00	
		GSB MORTGAGE, INC	2	$327,333.08	5.33%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$164,301.69	2.68%	0	$0.00	
		INLAND BANK AND TRUST	1	$167,284.85	2.73%	0	$0.00	
		LEGACY NATIONAL BANK	1	$163,305.92	2.66%	0	$0.00	
		MAS ASSOCIATES, LLC	1	$169,788.87	2.77%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA	1	$160,601.43	2.62%	0	$0.00	
		MUSA FINANCIAL LLC	1	$156,217.16	2.55%	0	$0.00	
		PLAINS COMMERCE BANK	1	$158,500.00	2.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$333,062.58	5.43%	0	$0.00	
		PULASKI BANK, N.A	1	$152,650.00	2.49%	0	$0.00	
		RATE RABBIT HOME LOANS	1	$157,317.70	2.56%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$153,424.98	2.5%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$151,841.45	2.47%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$1,132,300.00	18.45%	0	$0.00	
		V.I .P. MORTGAGE, INC	1	$165,833.66	2.7%	0	$0.00	
Total			**38**	**$6,135,634.62**	**100%**	**0**	**$0.00**	
3140FGNG0		SUNTRUST MORTGAGE, INC	7	$1,251,580.56	100%	0	$0.00	
Total			**7**	**$1,251,580.56**	**100%**	**0**	**$0.00**	
3140FGNH8		AMERICAN HERITAGE CAPITAL LP	1	$175,825.91	5.89%	0	$0.00	
		EVERETT FINANCIAL , INC	1	$179,238.21	6.01%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$378,670.27	12.69%	0	$0.00	
		EVERETT FINANCIAL,INC	1	$200,000.00	6.7%	0	$0.00	
		FIRST FLORIDA BANK	1	$195,000.00	6.54%	0	$0.00	
		FIRST MIDWEST BANK	1	$199,151.35	6.67%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES	1	$178,250.07	5.97%	0	$0.00	
			1	$194,437.74	6.52%	0	$0.00	

		NEWTOWNE MORTGAGE, A LIMITED					
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$177,300.00	5.94%	0	$0.00
		OPES ADVISORS, INC	1	$187,959.22	6.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$374,094.98	12.54%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$175,453.69	5.88%	0	$0.00
		TOWNEBANK MORTGAGE	1	$193,286.81	6.48%	0	$0.00
		TRADITION MORTGAGE LLC	1	$175,262.65	5.87%	0	$0.00
Total			**16**	**$2,983,930.90**	**100%**	**0**	**$0.00**
3140FGNJ4		AVEX FUNDING CORPORATION	1	$413,222.89	4.14%	0	$0.00
		CAPITAL BANK N.A	1	$415,504.80	4.16%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$315,316.39	3.16%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$627,661.10	6.29%	0	$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	$254,300.00	2.55%	0	$0.00
		CTHM LLC	1	$223,162.32	2.24%	0	$0.00
		DRAPER & KRAMER MORTGAGE CORP	2	$610,393.31	6.12%	0	$0.00
		EAGLEBANK	1	$359,382.23	3.6%	0	$0.00
		F&M BANK	1	$350,571.09	3.51%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$298,878.11	3%	0	$0.00
		GOLD COAST BANK	1	$411,745.53	4.13%	0	$0.00
		GOOGAIN INC	3	$1,102,186.26	11.05%	0	$0.00
		GOOGAIN, INC	3	$1,190,830.07	11.93%	0	$0.00
		HERITAGE BANK	1	$208,848.63	2.09%	0	$0.00
		ONE BANK AND TRUST	1	$393,500.00	3.94%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$285,997.74	2.87%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$416,237.31	4.17%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$185,478.34	1.86%	0	$0.00
		SUNTRUST MORTGAGE, INC	5	$1,258,130.49	12.61%	0	$0.00
		UNITED HOME LOANS, INC	2	$657,643.07	6.58%	0	$0.00
Total			**31**	**$9,978,989.68**	**100%**	**0**	**$0.00**
3140FGNK1		ANGEL OAK HOME LOANS LLC	1	$531,198.73	5.28%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$328,234.80	3.26%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DB	1	$349,247.61	3.47%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$264,573.75	2.63%	0	$0.00
		MONTECITO BANK & TRUST	1	$611,639.36	6.08%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$416,284.41	4.13%	0	$0.00
			1	$328,959.79	3.27%	0	$0.00

		MORTGAGE CAPITAL ASSOCIATES, INC						
		MORTGAGE CAPITAL PARTNERS, INC	1	$391,999.60	3.89%	0	$0.00	
		OPES ADVISORS, INC	1	$624,536.93	6.2%	0	$0.00	
		PREFERRED MORTGAGE INC	1	$239,613.97	2.38%	0	$0.00	
		SUNTRUST MORTGAGE, INC	19	$5,578,084.79	55.41%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$403,335.94	4%	0	$0.00	
Total			**30**	**$10,067,709.68**	**100%**	**0**	**$0.00**	
3140FGNL9		BBMC MORTGAGE, LLC	1	$398,127.17	3.94%	0	$0.00	
		CAPITAL BANK, NA	1	$392,311.03	3.89%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$502,500.00	4.98%	0	$0.00	
		NEW WINDSOR STATE BANK	1	$246,352.39	2.44%	0	$0.00	
		PHH HOME LOANS LLC	1	$388,646.13	3.85%	0	$0.00	
		PULASKI BANK	1	$389,032.92	3.85%	0	$0.00	
		SANDY SPRING BANK	1	$416,284.41	4.12%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$5,174,476.73	51.26%	0	$0.00	
		TBI MORTAGE COMPANY	1	$285,493.72	2.83%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$292,029.53	2.89%	0	$0.00	
		UNITED HOME LOANS, INC	1	$416,268.96	4.12%	0	$0.00	
		WESTERN BANCORP	2	$1,193,976.74	11.83%	0	$0.00	
Total			**28**	**$10,095,499.73**	**100%**	**0**	**$0.00**	
3140FGNM7		FIRST CALIFORNIA FUNDING, A CALIFOR	1	$306,473.18	11.09%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$416,314.57	15.06%	0	$0.00	
		MIDWEST EQUITY MORTGAGE.LLC	1	$374,383.61	13.55%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$416,284.41	15.06%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$1,250,400.00	45.24%	0	$0.00	
Total			**8**	**$2,763,855.77**	**100%**	**0**	**$0.00**	
3140FGNN5		1ST BANK DIVISION OF GLACIER BANK	1	$144,000.00	0.82%	0	$0.00	
		ACNB BANK	2	$259,495.00	1.49%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$145,270.61	0.83%	0	$0.00	
		BANK OF AMERICAN FORK	1	$145,000.00	0.83%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY	1	$123,000.00	0.7%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$131,792.26	0.75%	0	$0.00	
		BAY BANK FSB	1	$111,500.00	0.64%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$147,250.00	0.84%	0	$0.00	
		CENTRAL BANK	1	$144,771.81	0.83%	0	$0.00	

		CENTRAL MINNESOTA CREDIT UNION	2	$266,232.40	1.53%	0	$0.00	
		COMMUNITY STATE BANK	1	$114,815.03	0.66%	0	$0.00	
		CORRESPONDENT(FIRST AMERICAN BANK)	1	$122,282.83	0.7%	0	$0.00	
		EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	$150,000.00	0.86%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$392,178.78	2.25%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$138,000.00	0.79%	0	$0.00	
		FARMERS STATE BANK	1	$130,500.00	0.75%	0	$0.00	
		FIRST AMERICAN BANK	1	$111,000.00	0.64%	0	$0.00	
		FIRST BANK AND TRUST	1	$112,500.00	0.64%	0	$0.00	
		FIRST COMMUNITY BANK	1	$124,403.91	0.71%	0	$0.00	
		FIRST NBC BANK	1	$149,758.74	0.86%	0	$0.00	
		GSB MORTGAGE, INC	1	$145,500.00	0.83%	0	$0.00	
		HARVEST BANK	1	$120,000.00	0.69%	0	$0.00	
		INTRUST BANK	1	$120,000.00	0.69%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$144,000.00	0.82%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$118,400.00	0.68%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$135,000.00	0.77%	0	$0.00	
		MIDWESTONE BANK	1	$144,780.00	0.83%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	3	$380,074.93	2.18%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$123,804.85	0.71%	0	$0.00	
		PROSPERITY BANK	1	$122,107.53	0.7%	0	$0.00	
		SOUTHERN FIRST BANK	1	$132,600.00	0.76%	0	$0.00	
		SOUTHFIRST BANK	1	$142,500.00	0.82%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$121,125.00	0.69%	0	$0.00	
		SUNSET BANK AND SAVINGS	1	$150,000.00	0.86%	0	$0.00	
		SUNTRUST MORTGAGE, INC	83	$11,345,496.57	64.99%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$148,050.00	0.85%	0	$0.00	
		THE SECURITY NATIONAL BANK OF ENID	1	$149,600.00	0.86%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$149,537.40	0.86%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$149,763.93	0.86%	0	$0.00	
		VALLEY BANK OF HELENA, DIVISION OF	1	$110,600.00	0.63%	0	$0.00	
		Unavailable	1	$139,779.67	0.8%	0	$0.00	
Total			**129**	**$17,456,471.25**	**100%**	**0**	**$0.00**	
3140FGNP0		ACNB BANK	1	$110,000.00	1.71%	0	$0.00	
		AICOVA MORTGAGE	1	$105,300.00	1.64%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$97,850.00	1.52%	0	$0.00	
		COMMERCE STATE BANK	1	$95,920.00	1.49%	0	$0.00	

		COMMUNITY MORTGAGE GROUP, INC	1	$108,300.00	1.68%	0	$0.00	
		EAGLEBANK	2	$203,336.74	3.16%	0	$0.00	
		EVERETT FINANCIAL INC	2	$179,716.31	2.8%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$96,750.00	1.51%	0	$0.00	
		FIRST AMERICAN BANK	1	$90,100.00	1.4%	0	$0.00	
		FIRST NATIONAL BANK OF OKLAHOMA	1	$89,000.00	1.38%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$108,640.00	1.69%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORP	1	$99,842.63	1.55%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$98,800.00	1.54%	0	$0.00	
		INTRUST BANK N.A	1	$90,250.00	1.4%	0	$0.00	
		INTRUST BANK, N.A	1	$103,000.00	1.6%	0	$0.00	
		LINCOLN CAPITAL ADVISORS,LLC	1	$87,000.00	1.35%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$103,831.45	1.62%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$90,000.00	1.4%	0	$0.00	
		PREMIER MORTGAGE SERVICES,INC	1	$95,475.00	1.49%	0	$0.00	
		PRINCETON FINANCIAL LLC, A LICENSED	1	$101,600.00	1.58%	0	$0.00	
		STARION BANK	1	$110,000.00	1.71%	0	$0.00	
		SUNTRUST MORTGAGE, INC	40	$3,985,665.03	62%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$92,000.00	1.43%	0	$0.00	
		Unavailable	1	$86,000.00	1.35%	0	$0.00	
Total			**65**	**$6,428,377.16**	**100%**	**0**	**$0.00**	
3140FGRU5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$156,557.99	12.29%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$159,892.16	12.55%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$169,786.12	13.32%	0	$0.00	
		MISSOURI MORTGAGE SERVICES, LLC	1	$150,110.57	11.78%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$170,789.74	13.4%	0	$0.00	
		NP, INC DBA US MORTGAGE OF FLORIDA	1	$147,019.01	11.54%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$152,115.52	11.94%	0	$0.00	
		THE MONEYHOUSE, INC	1	$167,977.32	13.18%	0	$0.00	
Total			**8**	**$1,274,248.43**	**100%**	**0**	**$0.00**	
3140FGRY7		SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$372,000.00	49.72%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$376,238.64	50.28%	0	$0.00	
Total			**3**	**$748,238.64**	**100%**	**0**	**$0.00**	

3140FGS34		HIGHLAND LOANSOURCE	3	$1,044,408.93	11.55%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$7,997,878.06	88.45%	0	$0.00	
Total			**33**	**$9,042,286.99**	**100%**	**0**	**$0.00**	
3140FGS42		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,255,446.02	100%	0	$0.00	
Total			**13**	**$1,255,446.02**	**100%**	**0**	**$0.00**	
3140FGS59		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,527,320.77	100%	0	$0.00	
Total			**12**	**$1,527,320.77**	**100%**	**0**	**$0.00**	
3140FGS67		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,136,455.77	100%	0	$0.00	
Total			**7**	**$1,136,455.77**	**100%**	**0**	**$0.00**	
3140FGS75		HIGHLAND LOANSOURCE	1	$293,699.24	3.3%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$8,604,018.39	96.7%	0	$0.00	
Total			**35**	**$8,897,717.63**	**100%**	**0**	**$0.00**	
3140FGS83		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,975,253.33	100%	0	$0.00	
Total			**21**	**$4,975,253.33**	**100%**	**0**	**$0.00**	
3140FGS91		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,026,580.85	100%	0	$0.00	
Total			**8**	**$1,026,580.85**	**100%**	**0**	**$0.00**	
3140FGTA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,687,837.25	100%	0	$0.00	
Total			**12**	**$1,687,837.25**	**100%**	**0**	**$0.00**	
3140FGTB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,136,540.37	100%	0	$0.00	
Total			**7**	**$1,136,540.37**	**100%**	**0**	**$0.00**	
3140FGTC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,129,022.09	100%	0	$0.00	
Total			**7**	**$1,129,022.09**	**100%**	**0**	**$0.00**	
3140FGTD1		HIGHLAND LOANSOURCE	1	$282,736.20	2.83%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$9,695,529.63	97.17%	0	$0.00	
Total			**38**	**$9,978,265.83**	**100%**	**0**	**$0.00**	

3140FGTE9		HIGHLAND LOANSOURCE	1	$328,900.00	12.6%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,280,453.71	87.4%	0	$0.00	
Total			**11**	**$2,609,353.71**	**100%**	**0**	**$0.00**	
3140FGTF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,273,159.78	100%	0	$0.00	
Total			**5**	**$1,273,159.78**	**100%**	**0**	**$0.00**	
3140FGTG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,212,344.95	100%	0	$0.00	
Total			**9**	**$1,212,344.95**	**100%**	**0**	**$0.00**	
3140FGTH2		HIGHLAND LOANSOURCE	1	$149,338.60	2.58%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$5,630,871.18	97.42%	0	$0.00	
Total			**26**	**$5,780,209.78**	**100%**	**0**	**$0.00**	
3140FGTJ8		HIGHLAND LOANSOURCE	1	$337,700.00	5.4%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,920,394.98	94.6%	0	$0.00	
Total			**23**	**$6,258,094.98**	**100%**	**0**	**$0.00**	
3140FGTK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,328,096.47	100%	0	$0.00	
Total			**5**	**$1,328,096.47**	**100%**	**0**	**$0.00**	
3140FGTL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,310,865.88	100%	0	$0.00	
Total			**10**	**$1,310,865.88**	**100%**	**0**	**$0.00**	
3140FGTM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,026,913.55	100%	0	$0.00	
Total			**15**	**$2,026,913.55**	**100%**	**0**	**$0.00**	
3140FGTN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$7,951,555.35	100%	0	$0.00	
Total			**32**	**$7,951,555.35**	**100%**	**0**	**$0.00**	
3140FGTP4		HIGHLAND LOANSOURCE	2	$586,563.09	10.75%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,867,496.96	89.25%	0	$0.00	
Total			**20**	**$5,454,060.05**	**100%**	**0**	**$0.00**	
3140FGTQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$3,074,987.64	100%	0	$0.00	
Total			**22**	**$3,074,987.64**	**100%**	**0**	**$0.00**	

3140FGUJ6		CAPITAL ONE, N.A	19	$1,833,899.79	100%	0	$0.00	
Total			**19**	**$1,833,899.79**	**100%**	**0**	**$0.00**	
3140FGUK3		CAPITAL ONE, N.A	10	$1,183,346.82	100%	0	$0.00	
Total			**10**	**$1,183,346.82**	**100%**	**0**	**$0.00**	
3140FGUL1		CAPITAL ONE, N.A	26	$3,625,053.02	100%	0	$0.00	
Total			**26**	**$3,625,053.02**	**100%**	**0**	**$0.00**	
3140FGUM9		CAPITAL ONE, N.A	42	$6,779,657.69	100%	0	$0.00	
Total			**42**	**$6,779,657.69**	**100%**	**0**	**$0.00**	
3140FGUN7		CAPITAL ONE, N.A	17	$1,054,568.72	100%	0	$0.00	
Total			**17**	**$1,054,568.72**	**100%**	**0**	**$0.00**	
3140FGUP2		CAPITAL ONE, N.A	19	$2,062,873.74	100%	0	$0.00	
Total			**19**	**$2,062,873.74**	**100%**	**0**	**$0.00**	
3140FGUQ0		CAPITAL ONE, N.A	23	$3,216,083.06	100%	0	$0.00	
Total			**23**	**$3,216,083.06**	**100%**	**0**	**$0.00**	
3140FGUR8		CAPITAL ONE, N.A	10	$2,837,722.76	100%	0	$0.00	
Total			**10**	**$2,837,722.76**	**100%**	**0**	**$0.00**	
3140FGUS6		CAPITAL ONE, N.A	7	$1,099,764.29	100%	0	$0.00	
Total			**7**	**$1,099,764.29**	**100%**	**0**	**$0.00**	
3140FGUT4		CAPITAL ONE, N.A	12	$1,029,942.51	100%	0	$0.00	
Total			**12**	**$1,029,942.51**	**100%**	**0**	**$0.00**	
3140FGUU1		CAPITAL ONE, N.A	11	$2,458,582.22	100%	0	$0.00	
Total			**11**	**$2,458,582.22**	**100%**	**0**	**$0.00**	
3140FGUV9		CAPITAL ONE, N.A	7	$1,072,321.39	100%	0	$0.00	
Total			**7**	**$1,072,321.39**	**100%**	**0**	**$0.00**	
3140FGW21		CAPITAL ONE, N.A	15	$5,741,826.46	100%	0	$0.00	
Total			**15**	**$5,741,826.46**	**100%**	**0**	**$0.00**	
3140FGW39		CAPITAL ONE, N.A	22	$5,548,081.58	100%	0	$0.00	
Total			**22**	**$5,548,081.58**	**100%**	**0**	**$0.00**	
3140FGWF2		CAPITAL ONE, N.A	27	$1,660,774.02	100%	0	$0.00	
Total			**27**	**$1,660,774.02**	**100%**	**0**	**$0.00**	

3140FGWG0		CAPITAL ONE, N.A	13	$1,302,890.46	100%	0	$0.00	
Total			**13**	**$1,302,890.46**	**100%**	**0**	**$0.00**	
3140FGWH8		CAPITAL ONE, N.A	14	$1,632,621.97	100%	0	$0.00	
Total			**14**	**$1,632,621.97**	**100%**	**0**	**$0.00**	
3140FGWJ4		CAPITAL ONE, N.A	18	$2,451,653.52	100%	0	$0.00	
Total			**18**	**$2,451,653.52**	**100%**	**0**	**$0.00**	
3140FGWK1		CAPITAL ONE, N.A	16	$2,624,803.30	100%	0	$0.00	
Total			**16**	**$2,624,803.30**	**100%**	**0**	**$0.00**	
3140FGWL9		CAPITAL ONE, N.A	19	$4,965,762.17	100%	0	$0.00	
Total			**19**	**$4,965,762.17**	**100%**	**0**	**$0.00**	
3140FGWM7		CAPITAL ONE, N.A	24	$1,761,007.18	100%	0	$0.00	
Total			**24**	**$1,761,007.18**	**100%**	**0**	**$0.00**	
3140FGX38		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27	$2,607,420.25	100%	0	$0.00	
Total			**27**	**$2,607,420.25**	**100%**	**0**	**$0.00**	
3140FGXY0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	$3,982,197.48	100%	0	$0.00	
Total			**31**	**$3,982,197.48**	**100%**	**0**	**$0.00**	
3140FGXZ7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	$6,329,699.89	100%	0	$0.00	
Total			**35**	**$6,329,699.89**	**100%**	**0**	**$0.00**	
3140FHAA5		QUICKEN LOANS INC	32	$7,254,782.69	100%	0	$0.00	
Total			**32**	**$7,254,782.69**	**100%**	**0**	**$0.00**	
3140FHAB3		QUICKEN LOANS INC	36	$8,715,251.02	100%	0	$0.00	
Total			**36**	**$8,715,251.02**	**100%**	**0**	**$0.00**	
3140FHAC1		QUICKEN LOANS INC	162	$22,184,009.35	100%	0	$0.00	
Total			**162**	**$22,184,009.35**	**100%**	**0**	**$0.00**	
3140FHAD9		QUICKEN LOANS INC	163	$11,533,201.31	100%	0	$0.00	
Total			**163**	**$11,533,201.31**	**100%**	**0**	**$0.00**	
3140FHAE7		QUICKEN LOANS INC	7	$1,295,095.00	100%	0	$0.00	
Total			**7**	**$1,295,095.00**	**100%**	**0**	**$0.00**	

3140FHAF4		QUICKEN LOANS INC	93	$6,461,680.04	100%	0	$0.00	
Total			**93**	**$6,461,680.04**	**100%**	**0**	**$0.00**	
3140FHAG2		QUICKEN LOANS INC	36	$3,525,318.21	100%	0	$0.00	
Total			**36**	**$3,525,318.21**	**100%**	**0**	**$0.00**	
3140FHAH0		QUICKEN LOANS INC	76	$9,967,109.72	100%	0	$0.00	
Total			**76**	**$9,967,109.72**	**100%**	**0**	**$0.00**	
3140FHEL7		HOMESTREET BANK	35	$4,682,621.07	91.89%	0	$0.00	
		PENRITH HOME LOANS/RENTON	1	$140,000.00	2.75%	0	$0.00	
		PENRITH HOME LOANS/VALLEY	1	$143,910.00	2.82%	0	$0.00	
		WMS SERIES LLC	1	$129,296.20	2.54%	0	$0.00	
Total			**38**	**$5,095,827.27**	**100%**	**0**	**$0.00**	
3140FHEM5		HOMESTREET BANK	29	$4,661,210.76	90.52%	0	$0.00	
		PENRITH HOME LOANS/CENTRAL	1	$165,738.76	3.22%	0	$0.00	
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$167,200.00	3.25%	0	$0.00	
		WMS SERIES LLC	1	$155,000.00	3.01%	0	$0.00	
Total			**32**	**$5,149,149.52**	**100%**	**0**	**$0.00**	
3140FHEN3		HOMESTREET BANK	15	$1,235,610.00	100%	0	$0.00	
Total			**15**	**$1,235,610.00**	**100%**	**0**	**$0.00**	
3140FHEP8		HOMESTREET BANK	13	$1,145,487.81	91.76%	0	$0.00	
		WMS SERIES LLC	1	$102,861.26	8.24%	0	$0.00	
Total			**14**	**$1,248,349.07**	**100%**	**0**	**$0.00**	
3140FHEQ6		HOMESTREET BANK	15	$1,942,270.12	100%	0	$0.00	
Total			**15**	**$1,942,270.12**	**100%**	**0**	**$0.00**	
3140FHER4		HOMESTREET BANK	12	$1,624,950.00	100%	0	$0.00	
Total			**12**	**$1,624,950.00**	**100%**	**0**	**$0.00**	
3140FHES2		HOMESTREET BANK	6	$1,013,993.00	100%	0	$0.00	
Total			**6**	**$1,013,993.00**	**100%**	**0**	**$0.00**	
3140FHET0		HOMESTREET BANK	14	$1,660,237.17	100%	0	$0.00	
Total			**14**	**$1,660,237.17**	**100%**	**0**	**$0.00**	
3140FHEU7		HOMESTREET BANK	13	$1,512,043.00	94.38%	0	$0.00	
		WMS SERIES LLC	1	$90,000.00	5.62%	0	$0.00	
Total			**14**	**$1,602,043.00**	**100%**	**0**	**$0.00**	

3140FHEV5		HOMESTREET BANK	11	$4,335,366.37	100%	0	$0.00	
Total			**11**	**$4,335,366.37**	**100%**	**0**	**$0.00**	
3140FHEW3		HOMESTREET BANK	2	$505,400.00	100%	0	$0.00	
Total			**2**	**$505,400.00**	**100%**	**0**	**$0.00**	
3140FHK22		NATIONSTARMORTGAGE	4	$1,283,608.57	100%	0	$0.00	
Total			**4**	**$1,283,608.57**	**100%**	**0**	**$0.00**	
3140FHKF3		CALATLANTIC MORTGAGE, INC	1	$118,829.43	11.12%	0	$0.00	
		NATIONSTARMORTGAGE	8	$949,898.19	88.88%	0	$0.00	
Total			**9**	**$1,068,727.62**	**100%**	**0**	**$0.00**	
3140FHKG1		NATIONSTARMORTGAGE	17	$2,330,400.05	100%	0	$0.00	
Total			**17**	**$2,330,400.05**	**100%**	**0**	**$0.00**	
3140FHKH9		NATIONSTARMORTGAGE	4	$1,030,122.51	100%	0	$0.00	
Total			**4**	**$1,030,122.51**	**100%**	**0**	**$0.00**	
3140FHKJ5		NATIONSTARMORTGAGE	18	$1,266,771.38	100%	0	$0.00	
Total			**18**	**$1,266,771.38**	**100%**	**0**	**$0.00**	
3140FHKK2		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$109,834.32	7.85%	0	$0.00	
		NATIONSTARMORTGAGE	11	$1,088,678.14	77.85%	0	$0.00	
		NTFN, INC	1	$99,849.38	7.14%	0	$0.00	
		PERL MORTGAGE, INC	1	$100,000.00	7.16%	0	$0.00	
Total			**14**	**$1,398,361.84**	**100%**	**0**	**$0.00**	
3140FHKL0		NATIONSTARMORTGAGE	28	$2,757,642.56	100%	0	$0.00	
Total			**28**	**$2,757,642.56**	**100%**	**0**	**$0.00**	
3140FHKM8		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$127,009.15	7.16%	0	$0.00	
		HOMETOWN LENDERS, L.L.C	1	$131,792.26	7.43%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$265,444.86	14.97%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$130,000.00	7.33%	0	$0.00	
		NATIONSTARMORTGAGE	8	$829,000.00	46.74%	0	$0.00	
		SIRVA MORTGAGE, INC	2	$290,330.00	16.37%	0	$0.00	
Total			**15**	**$1,773,576.27**	**100%**	**0**	**$0.00**	
3140FHKN6		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$112,833.53	3.01%	0	$0.00	
		HOMETOWN LENDERS, L.L.C	1	$132,558.39	3.54%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$131,801.19	3.52%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$140,000.00	3.74%	0	$0.00	

		NATIONSTARMORTGAGE	23	$2,964,583.33	79.12%	0	$0.00	
		PERL MORTGAGE, INC	1	$134,801.12	3.6%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$130,500.00	3.47%	0	$0.00	
Total			**29**	**$3,747,077.56**	**100%**	**0**	**$0.00**	
3140FHKP1		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$134,822.22	4.77%	0	$0.00	
		NATIONSTARMORTGAGE	21	$2,691,534.92	95.23%	0	$0.00	
Total			**22**	**$2,826,357.14**	**100%**	**0**	**$0.00**	
3140FHKR7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$159,759.02	8.09%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$152,000.00	7.7%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$317,285.59	16.06%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$173,432.56	8.78%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,172,800.00	59.37%	0	$0.00	
Total			**13**	**$1,975,277.17**	**100%**	**0**	**$0.00**	
3140FHKS5		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$149,898.84	4.24%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$152,065.65	4.3%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$175,000.00	4.95%	0	$0.00	
		NATIONSTARMORTGAGE	19	$3,061,936.10	86.51%	0	$0.00	
Total			**22**	**$3,538,900.59**	**100%**	**0**	**$0.00**	
3140FHKT3		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$334,525.66	12.12%	0	$0.00	
		HOMETOWN LENDERS, L.L.C	1	$151,005.37	5.47%	0	$0.00	
		NATIONSTARMORTGAGE	14	$2,275,400.00	82.41%	0	$0.00	
Total			**17**	**$2,760,931.03**	**100%**	**0**	**$0.00**	
3140FHKU0		BARRINGTON BANK & TRUST COMPANY N.A	1	$186,125.40	5.83%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$180,000.00	5.64%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$189,720.09	5.94%	0	$0.00	
		NATIONSTARMORTGAGE	14	$2,638,399.90	82.59%	0	$0.00	
Total			**17**	**$3,194,245.39**	**100%**	**0**	**$0.00**	
3140FHKV8		HOMETOWN LENDERS, L.L.C	1	$195,385.79	5.21%	0	$0.00	
		NATIONSTARMORTGAGE	19	$3,556,334.80	94.79%	0	$0.00	
Total			**20**	**$3,751,720.59**	**100%**	**0**	**$0.00**	

3140FHKW6		MORTGAGE FINANCIAL, INC	1	$286,510.67	11.38%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,915,200.00	76.09%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$315,351.35	12.53%	0	$0.00	
Total			**8**	**$2,517,062.02**	**100%**	**0**	**$0.00**	
3140FHKX4		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$189,700.99	1.72%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$375,972.87	3.41%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$341,473.42	3.1%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$204,155.00	1.85%	0	$0.00	
		EQUITY LOANS LLC	1	$254,824.03	2.31%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$200,000.00	1.81%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	$1,067,677.61	9.68%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$275,593.40	2.5%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$200,703.88	1.82%	0	$0.00	
		NATIONSTARMORTGAGE	25	$6,656,611.00	60.36%	0	$0.00	
		ON Q FINANCIAL, INC	2	$430,182.23	3.9%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$520,747.27	4.72%	0	$0.00	
		T.J. FINANCIAL INC	1	$310,731.28	2.82%	0	$0.00	
Total			**40**	**$11,028,372.98**	**100%**	**0**	**$0.00**	
3140FHKY2		BARRINGTON BANK & TRUST COMPANY N.A	1	$304,579.79	6.2%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$221,108.02	4.5%	0	$0.00	
		NATIONSTARMORTGAGE	13	$3,687,050.00	75.01%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$255,008.18	5.19%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$447,354.51	9.1%	0	$0.00	
Total			**17**	**$4,915,100.50**	**100%**	**0**	**$0.00**	
3140FHKZ9		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$640,122.00	13.83%	0	$0.00	
		NATIONSTARMORTGAGE	13	$3,989,392.27	86.17%	0	$0.00	
Total			**15**	**$4,629,514.27**	**100%**	**0**	**$0.00**	
3140FHMA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,830,386.25	100%	0	$0.00	
Total			**12**	**$2,830,386.25**	**100%**	**0**	**$0.00**	
3140FHMB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,939,572.57	100%	0	$0.00	
Total			**18**	**$2,939,572.57**	**100%**	**0**	**$0.00**	

3140FHMC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,522,280.20	100%	0	$0.00	
Total			**10**	**$2,522,280.20**	**100%**	**0**	**$0.00**	
3140FHMD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,007,859.61	100%	0	$0.00	
Total			**10**	**$1,007,859.61**	**100%**	**0**	**$0.00**	
3140FHME4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,355,475.05	100%	0	$0.00	
Total			**20**	**$3,355,475.05**	**100%**	**0**	**$0.00**	
3140FHMF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,538,319.11	100%	0	$0.00	
Total			**19**	**$3,538,319.11**	**100%**	**0**	**$0.00**	
3140FHMG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,459,050.37	100%	0	$0.00	
Total			**14**	**$3,459,050.37**	**100%**	**0**	**$0.00**	
3140FHMH7		HIGHLAND LOANSOURCE	1	$172,930.00	2.59%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$6,515,878.58	97.41%	0	$0.00	
Total			**39**	**$6,688,808.58**	**100%**	**0**	**$0.00**	
3140FHP76		ELOAN GROUP, INC	1	$250,000.00	3.05%	0	$0.00	
		FALCON INVESTMENT AND LOANS, INC	1	$799,744.22	9.77%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$6,888,270.01	84.13%	0	$0.00	
		VANMAR LENDING	1	$249,300.00	3.05%	0	$0.00	
Total			**25**	**$8,187,314.23**	**100%**	**0**	**$0.00**	
3140FHP84		BANKCDA	1	$134,000.00	4.3%	0	$0.00	
		LEGACY LENDING USA	1	$145,000.00	4.65%	0	$0.00	
		TJC MORTGAGE, INC	1	$133,000.00	4.26%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$2,707,862.00	86.79%	0	$0.00	
Total			**23**	**$3,119,862.00**	**100%**	**0**	**$0.00**	
3140FHP92		ACG FUNDING INC	1	$406,000.00	3.16%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$140,717.94	1.09%	0	$0.00	
		NORTHWESTERN BANK, N.A	1	$140,372.54	1.09%	0	$0.00	
		SHORE MORTGAGE	1	$133,000.00	1.03%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	2	$528,100.00	4.11%	0	$0.00	
		TJC MORTGAGE, INC	1	$208,000.00	1.62%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$11,162,050.00	86.82%	0	$0.00	

		VOLUNTEER MORTGAGE, INC	1	$138,000.00	1.08%	0	$0.00	
Total			**47**	**$12,856,240.48**	**100%**	**0**	**$0.00**	
3140FHQ26		CAPITAL CONCEPTS INC	1	$115,500.00	2.8%	0	$0.00	
		CONSUMER REAL ESTATE FINANCE CO	1	$125,230.00	3.04%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$150,000.00	3.64%	0	$0.00	
		RED BRICK MORTGAGE	1	$129,600.00	3.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	28	$3,605,066.53	87.38%	0	$0.00	
Total			**32**	**$4,125,396.53**	**100%**	**0**	**$0.00**	
3140FHQ34		PRECISION MORTGAGE LLC	1	$362,780.00	7.84%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION	1	$242,500.00	5.24%	0	$0.00	
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$458,730.22	9.91%	0	$0.00	
		ST CLAIR FINANCIAL CORP	1	$241,300.00	5.21%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$3,322,326.00	71.8%	0	$0.00	
Total			**15**	**$4,627,636.22**	**100%**	**0**	**$0.00**	
3140FHQ42		DYNAMIC MORTGAGE CONCEPTS, INC	1	$153,000.00	2.72%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$70,000.00	1.24%	0	$0.00	
		FIDELITY FUNDING CO., INC	1	$164,000.00	2.92%	0	$0.00	
		HALL FINANCIAL GROUP	1	$130,000.00	2.31%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$155,800.00	2.77%	0	$0.00	
		MORTGAGE TEAM 1, INC	1	$158,400.00	2.82%	0	$0.00	
		SHORE MORTGAGE	1	$96,000.00	1.71%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$169,875.00	3.02%	0	$0.00	
		TJC MORTGAGE, INC	1	$123,000.00	2.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$4,405,790.00	78.3%	0	$0.00	
Total			**45**	**$5,625,865.00**	**100%**	**0**	**$0.00**	
3140FHQ67		CHOICE MORTGAGE BANK, INC	1	$127,500.00	2.21%	0	$0.00	
		SHORE MORTGAGE	4	$493,550.00	8.56%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	38	$5,145,175.00	89.23%	0	$0.00	
Total			**43**	**$5,766,225.00**	**100%**	**0**	**$0.00**	
3140FHQ75		UNITED WHOLESALE MORTGAGE	20	$2,013,229.00	100%	0	$0.00	
Total			**20**	**$2,013,229.00**	**100%**	**0**	**$0.00**	
3140FHQ83		ACE MORTGAGE LOAN CORPORATION	1	$173,350.00	3.18%	0	$0.00	
			1	$174,500.00	3.21%	0	$0.00	

		AMERICAN MORTGAGE CORPORATION						
		APPROVED MORTGAGE SOURCE, LLC	2	$345,127.00	6.34%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$172,000.00	3.16%	0	$0.00	
		FIVE STAR FINANCIAL LLC	1	$170,000.00	3.12%	0	$0.00	
		LENDING HAND MORTGAGE, LLC	1	$168,300.00	3.09%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$169,000.00	3.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$4,071,100.00	74.8%	0	$0.00	
Total			**33**	**$5,443,377.00**	**100%**	**0**	**$0.00**	
3140FHQ91		HOME PLACE MORTGAGE LOANS INC	1	$130,000.00	2.97%	0	$0.00	
		SHORE MORTGAGE	2	$268,700.00	6.13%	0	$0.00	
		STATEWIDE MORTGAGE, LLC	1	$126,500.00	2.89%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$147,200.00	3.36%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$3,581,363.00	81.76%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$126,800.00	2.89%	0	$0.00	
Total			**33**	**$4,380,563.00**	**100%**	**0**	**$0.00**	
3140FHQA8		BANKCDA	1	$207,000.00	2.14%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$199,600.00	2.07%	0	$0.00	
		SKY FINANCIAL SERVICES, INC	1	$417,000.00	4.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$8,839,500.00	91.47%	0	$0.00	
Total			**33**	**$9,663,100.00**	**100%**	**0**	**$0.00**	
3140FHQB6		DOMINION CAPITAL MORTGAGE INC	1	$89,368.42	3.56%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$89,400.00	3.57%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES, INC	1	$99,298.24	3.96%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$2,229,472.18	88.91%	0	$0.00	
Total			**22**	**$2,507,538.84**	**100%**	**0**	**$0.00**	
3140FHQC4		AMERICAN MORTGAGE CORPORATION	2	$321,400.00	7.1%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$173,000.00	3.82%	0	$0.00	
		PRIVATE MORTGAGE WHOLESALE, INC	1	$171,950.00	3.8%	0	$0.00	
		SHORE MORTGAGE	1	$150,147.47	3.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$3,709,440.84	81.96%	0	$0.00	
Total			**28**	**$4,525,938.31**	**100%**	**0**	**$0.00**	

3140FHQD2		APPROVED MORTGAGE SOURCE, LLC	1	$84,051.67	5.72%	0	$0.00	
		BEST LOAN CHOICE, INC	1	$60,222.38	4.1%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$44,742.34	3.05%	0	$0.00	
		CONSUMER REAL ESTATE FINANCE CO	1	$65,029.00	4.43%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$63,000.00	4.29%	0	$0.00	
		MAXIMUM FUNDING	1	$65,406.35	4.45%	0	$0.00	
		SHORE MORTGAGE	1	$56,177.60	3.82%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$67,500.00	4.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$962,793.53	65.54%	0	$0.00	
Total			**22**	**$1,468,922.87**	**100%**	**0**	**$0.00**	
3140FHQE0		PLUM CREEK FUNDING INC	1	$164,803.00	5.61%	0	$0.00	
		SHORE MORTGAGE	1	$151,500.00	5.15%	0	$0.00	
		STATEWIDE MORTGAGE, LLC	1	$159,712.40	5.43%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$168,000.00	5.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$2,295,070.23	78.09%	0	$0.00	
Total			**18**	**$2,939,085.63**	**100%**	**0**	**$0.00**	
3140FHQF7		CONSUMER REAL ESTATE FINANCE CO	1	$315,000.00	5.77%	0	$0.00	
		ELITE EQUITY CONSULTANTS, INC	1	$384,000.00	7.04%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$266,250.00	4.88%	0	$0.00	
		UNI FIRST INVESTMENT INC	1	$356,000.00	6.53%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$3,890,996.40	71.33%	0	$0.00	
		VANMAR LENDING	1	$242,403.00	4.45%	0	$0.00	
Total			**15**	**$5,454,649.40**	**100%**	**0**	**$0.00**	
3140FHQG5		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$176,561.84	3.52%	0	$0.00	
		SHORE MORTGAGE	1	$177,500.00	3.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$4,655,492.94	92.94%	0	$0.00	
Total			**27**	**$5,009,554.78**	**100%**	**0**	**$0.00**	
3140FHQH3		ACG FUNDING INC	1	$350,000.00	3.68%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$168,000.00	1.77%	0	$0.00	
		FIDELITY FUNDING CO., INC	1	$417,000.00	4.39%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$191,500.00	2.01%	0	$0.00	
		OPTION FUNDING, INC	1	$434,228.00	4.57%	0	$0.00	
		UNI FIRST INVESTMENT INC	1	$330,000.00	3.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$7,352,256.00	77.34%	0	$0.00	

		VANMAR LENDING	1	$264,000.00	2.77%	0	$0.00	
Total			**39**	**$9,506,984.00**	**100%**	**0**	**$0.00**	
3140FHQJ9		CITY LENDING INC	1	$271,503.00	5.52%	0	$0.00	
		STATEWIDE MORTGAGE, LLC	1	$337,725.00	6.86%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$4,310,630.00	87.62%	0	$0.00	
Total			**17**	**$4,919,858.00**	**100%**	**0**	**$0.00**	
3140FHQK6		ADVANCED MORTGAGE SOLUTIONS LLC	1	$213,500.00	0.83%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$417,000.00	1.62%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$230,000.00	0.9%	0	$0.00	
		LENDING HAND MORTGAGE, LLC	1	$75,500.00	0.29%	0	$0.00	
		MORTGAGE 4 U LLC	1	$174,150.00	0.68%	0	$0.00	
		NORTHWESTERN BANK, N.A	1	$123,500.00	0.48%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$150,000.00	0.58%	0	$0.00	
		SHORE MORTGAGE	2	$260,000.00	1.01%	0	$0.00	
		SKY FINANCIAL SERVICES, INC	1	$295,000.00	1.15%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$326,510.00	1.27%	0	$0.00	
		TJC MORTGAGE, INC	1	$403,750.00	1.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	91	$23,019,855.00	89.62%	0	$0.00	
Total			**103**	**$25,688,765.00**	**100%**	**0**	**$0.00**	
3140FHQL4		APPROVED MORTGAGE SOURCE, LLC	1	$137,600.00	2.45%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$125,600.00	2.24%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$131,250.00	2.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$5,215,426.42	92.97%	0	$0.00	
Total			**42**	**$5,609,876.42**	**100%**	**0**	**$0.00**	
3140FHQM2		CONSUMER REAL ESTATE FINANCE CO	1	$109,250.00	3.9%	0	$0.00	
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$110,000.00	3.93%	0	$0.00	
		PRIVATE MORTGAGE WHOLESALE, INC	1	$104,000.00	3.71%	0	$0.00	
		SHORE MORTGAGE	1	$108,000.00	3.86%	0	$0.00	
		STEWARDS OF CAPITAL & CO. LLC	1	$100,000.00	3.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$2,269,127.37	81.03%	0	$0.00	
Total			**28**	**$2,800,377.37**	**100%**	**0**	**$0.00**	
3140FHQN0		360 MORTGAGE INC	1	$84,871.98	6.58%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$80,631.04	6.25%	0	$0.00	

		SUTHERLAND MORTGAGE SERVICES, INC	1	$83,923.41	6.51%	0	$0.00	
		THE MORTGAGE SERVICES, INC	1	$63,750.00	4.95%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$975,921.77	75.71%	0	$0.00	
Total			**17**	**$1,289,098.20**	**100%**	**0**	**$0.00**	
3140FHQP5		A-Z MORTGAGE INC	1	$618,000.00	2.26%	0	$0.00	
		ACG FUNDING INC	4	$1,731,093.13	6.34%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$275,000.00	1.01%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$360,000.00	1.32%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC	1	$237,500.00	0.87%	0	$0.00	
		DOLAN GADDI LENDING, INC	2	$513,000.00	1.88%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$219,000.00	0.8%	0	$0.00	
		ELOAN GROUP, INC	1	$383,000.00	1.4%	0	$0.00	
		EXCEL MORTGAGE SERVICES	1	$573,116.23	2.1%	0	$0.00	
		EZ FUNDINGS, INC	1	$300,000.00	1.1%	0	$0.00	
		FIRST NATIONAL FINANCING INC	2	$863,143.52	3.16%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$337,100.00	1.23%	0	$0.00	
		FN FINANCING	1	$290,000.00	1.06%	0	$0.00	
		IRON FINANCIAL INC	1	$450,305.61	1.65%	0	$0.00	
		MCTYGUE GROUP, INC	1	$275,000.00	1.01%	0	$0.00	
		MORTGAGE 4 U LLC	2	$540,800.00	1.98%	0	$0.00	
		OMT MORTGAGE LLC	1	$342,900.00	1.26%	0	$0.00	
		OPTION FUNDING, INC	1	$268,000.00	0.98%	0	$0.00	
		ORANGE COUNTY CAPITAL	1	$330,000.00	1.21%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$223,250.00	0.82%	0	$0.00	
		PREFERRED LENDING GROUP	2	$545,000.00	2%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$331,000.00	1.21%	0	$0.00	
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$205,850.00	0.75%	0	$0.00	
		SHORE MORTGAGE	1	$188,700.00	0.69%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	2	$645,650.00	2.36%	0	$0.00	
		TJC MORTGAGE, INC	1	$255,383.00	0.93%	0	$0.00	
		UNI FIRST INVESTMENT INC	1	$416,000.00	1.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	47	$15,011,580.00	54.95%	0	$0.00	
		VERITAS MORTGAGE COMPANY	1	$382,800.00	1.4%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$205,538.00	0.75%	0	$0.00	
Total			**84**	**$27,317,709.49**	**100%**	**0**	**$0.00**	

3140FHQQ3		AMERICAN MORTGAGE CORPORATION	1	$123,000.00	2.8%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION	1	$129,600.00	2.95%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$115,200.00	2.63%	0	$0.00	
		SHORE MORTGAGE	1	$136,000.00	3.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	29	$3,883,045.31	88.52%	0	$0.00	
Total			**33**	**$4,386,845.31**	**100%**	**0**	**$0.00**	
3140FHQR1		A-Z MORTGAGE INC	1	$360,000.00	0.66%	0	$0.00	
		ACG FUNDING INC	2	$834,000.00	1.53%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$226,766.00	0.42%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	2	$528,500.00	0.97%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION	2	$558,600.00	1.02%	0	$0.00	
		CAPITAL MORTGAGE HOME LOANS	1	$150,500.00	0.28%	0	$0.00	
		CASTLE ROCK MORTGAGE, LLC	1	$219,000.00	0.4%	0	$0.00	
		CHOICE MORTGAGE BANK, INC	3	$1,206,000.00	2.21%	0	$0.00	
		EZ FUNDINGS, INC	4	$1,259,000.00	2.31%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$287,900.00	0.53%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$389,000.00	0.71%	0	$0.00	
		FIRSTLINE HOME LOANS, INC	1	$320,000.00	0.59%	0	$0.00	
		FORUM MORTGAGE BANCORP	2	$625,000.00	1.15%	0	$0.00	
		HALL FINANCIAL GROUP	1	$417,000.00	0.76%	0	$0.00	
		INDEPENDENT BANKERS MORTGAGE	1	$377,000.00	0.69%	0	$0.00	
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$338,400.00	0.62%	0	$0.00	
		MORTGAGE HEAVEN	2	$681,000.00	1.25%	0	$0.00	
		PREFERRED LENDING GROUP	1	$385,000.00	0.71%	0	$0.00	
		STEWARDS OF CAPITAL & CO. LLC	2	$605,900.00	1.11%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$289,600.00	0.53%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$395,000.00	0.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	144	$43,847,312.66	80.37%	0	$0.00	
		VERITAS MORTGAGE COMPANY	1	$256,100.00	0.46%	0	$0.00	
Total			**177**	**$54,556,578.66**	**100%**	**0**	**$0.00**	
3140FHQS9		ELOAN GROUP, INC	1	$330,400.00	3.74%	0	$0.00	
		MORTGAGE 4 U LLC	1	$238,000.00	2.69%	0	$0.00	
			1	$429,433.75	4.86%	0	$0.00	

		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE					
		SUMMIT LENDING & REALTY	1	$265,453.00	3.01%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$7,150,973.32	80.97%	0	$0.00
		WESTERN PIONEER FINANCIAL INC	1	$417,000.00	4.73%	0	$0.00
Total			**30**	**$8,831,260.07**	**100%**	**0**	**$0.00**
3140FHQT7		HOME PLACE MORTGAGE LOANS INC	1	$183,649.04	2.34%	0	$0.00
		SHORE MORTGAGE	1	$185,250.00	2.36%	0	$0.00
		ST CLAIR FINANCIAL CORP	1	$180,000.00	2.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	38	$7,109,215.32	90.66%	0	$0.00
		Unavailable	1	$183,750.00	2.34%	0	$0.00
Total			**42**	**$7,841,864.36**	**100%**	**0**	**$0.00**
3140FHQU4		FORUM MORTGAGE BANCORP	2	$609,600.00	9.06%	0	$0.00
		HALL FINANCIAL GROUP	1	$192,000.00	2.85%	0	$0.00
		KELLY MORTGAGE AND REALTY, INC	1	$220,000.00	3.27%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$180,000.00	2.68%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$5,524,050.00	82.14%	0	$0.00
Total			**28**	**$6,725,650.00**	**100%**	**0**	**$0.00**
3140FHQV2		UNITED WHOLESALE MORTGAGE	12	$4,242,192.39	100%	0	$0.00
Total			**12**	**$4,242,192.39**	**100%**	**0**	**$0.00**
3140FHQW0		PREFERRED LENDING GROUP	1	$350,000.00	10.67%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$2,931,441.15	89.33%	0	$0.00
Total			**11**	**$3,281,441.15**	**100%**	**0**	**$0.00**
3140FHQX8		FIDELITY BLUELINE MORTGAGE, INC	1	$120,000.00	2.62%	0	$0.00
		FIDELITY FUNDING CO., INC	1	$115,000.00	2.51%	0	$0.00
		RED BRICK MORTGAGE	1	$140,000.00	3.06%	0	$0.00
		SHORE MORTGAGE	2	$260,000.00	5.68%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$142,492.00	3.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$3,796,380.00	83.01%	0	$0.00
Total			**34**	**$4,573,872.00**	**100%**	**0**	**$0.00**
3140FHQY6		HOME PLACE MORTGAGE LOANS INC	1	$72,208.39	3.23%	0	$0.00
		MID AMERICA MORTGAGE-SOUTHWEST INC	1	$334,620.64	14.96%	0	$0.00
		PRIME MORTGAGE LLC	1	$108,400.00	4.84%	0	$0.00

		UNITED WHOLESALE MORTGAGE	15	$1,657,041.20	74.06%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$65,102.07	2.91%	0	$0.00	
Total			**19**	**$2,237,372.30**	**100%**	**0**	**$0.00**	
3140FHQZ3		CHOICE MORTGAGE BANK, INC	1	$95,000.00	3.42%	0	$0.00	
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$97,000.00	3.49%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$97,600.00	3.51%	0	$0.00	
		LIBERTY MORTGAGE	1	$100,000.00	3.6%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$109,730.31	3.95%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$2,278,859.44	82.03%	0	$0.00	
Total			**28**	**$2,778,189.75**	**100%**	**0**	**$0.00**	
3140FHRA7		FIVE STAR FINANCIAL LLC	1	$73,500.00	7.09%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$72,750.00	7.02%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$890,724.00	85.89%	0	$0.00	
Total			**15**	**$1,036,974.00**	**100%**	**0**	**$0.00**	
3140FHRB5		ACG FUNDING INC	1	$417,000.00	3.4%	0	$0.00	
		CP ORIGINATIONS, LTD	1	$350,000.00	2.86%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$299,000.00	2.44%	0	$0.00	
		PREFERRED LENDING GROUP	1	$336,000.00	2.74%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$120,000.00	0.98%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	41	$10,733,430.00	87.58%	0	$0.00	
Total			**46**	**$12,255,430.00**	**100%**	**0**	**$0.00**	
3140FHRC3		UNITED WHOLESALE MORTGAGE	21	$6,791,990.95	93.13%	0	$0.00	
		VERITAS MORTGAGE COMPANY	1	$359,600.00	4.93%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC	1	$141,500.00	1.94%	0	$0.00	
Total			**23**	**$7,293,090.95**	**100%**	**0**	**$0.00**	
3140FHRD1		ACE MORTGAGE LOAN CORPORATION	1	$252,000.00	0.32%	0	$0.00	
		ACG FUNDING INC	2	$609,000.00	0.78%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$180,000.00	0.23%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	3	$654,500.00	0.84%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION	1	$377,300.00	0.48%	0	$0.00	
		BEST BEACH LENDING	1	$194,000.00	0.25%	0	$0.00	
		CAPITAL MORTGAGE HOME LOANS	1	$216,000.00	0.28%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$417,000.00	0.54%	0	$0.00	
		COMMUNITY DEVELOPMENT BANK, FSB	1	$248,425.00	0.32%	0	$0.00	

		CORNERSTONE MORTGAGE SERVICES, INC	1	$280,000.00	0.36%	0	$0.00	
		CP ORIGINATIONS, LTD	1	$174,400.00	0.22%	0	$0.00	
		ELITE EQUITY CONSULTANTS, INC	1	$417,000.00	0.54%	0	$0.00	
		ELOAN GROUP, INC	2	$502,000.00	0.64%	0	$0.00	
		EZ FUNDINGS, INC	2	$851,000.00	1.09%	0	$0.00	
		FALCON INVESTMENT AND LOANS, INC	1	$255,000.00	0.33%	0	$0.00	
		FAMILY MORTGAGE, INC	2	$491,972.00	0.63%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$376,000.00	0.48%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$199,500.00	0.26%	0	$0.00	
		FIVE STAR FINANCIAL LLC	1	$389,452.00	0.5%	0	$0.00	
		FORUM MORTGAGE BANCORP	2	$487,000.00	0.63%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	2	$582,700.00	0.75%	0	$0.00	
		IFINANCE MORTGAGE INC	1	$177,000.00	0.23%	0	$0.00	
		ILOANMASTER, INC	1	$280,000.00	0.36%	0	$0.00	
		KAMA'AINA MORTGAGE GROUP, INC	1	$160,000.00	0.21%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$161,000.00	0.21%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	2	$754,000.00	0.97%	0	$0.00	
		MORTGAGE 4 U LLC	2	$396,000.00	0.51%	0	$0.00	
		MORTGAGE HEAVEN	2	$590,000.00	0.76%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES, INC	1	$309,700.00	0.4%	0	$0.00	
		PLATINUM HOME LENDERS INC	1	$353,500.00	0.45%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$400,000.00	0.51%	0	$0.00	
		PROFUND MORTGAGE LLC	1	$216,000.00	0.28%	0	$0.00	
		SHORE MORTGAGE	1	$165,500.00	0.21%	0	$0.00	
		ST CLAIR FINANCIAL CORP	1	$340,000.00	0.44%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$325,000.00	0.42%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$210,106.00	0.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	207	$63,713,736.62	81.78%	0	$0.00	
		VERITAS MORTGAGE COMPANY	1	$366,500.00	0.47%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$156,000.00	0.2%	0	$0.00	
		Unavailable	2	$685,000.00	0.85%	0	$0.00	
Total			**258**	**$77,913,291.62**	**100%**	**0**	**$0.00**	
3140FHRE9		DMI FINANCIAL, INC	1	$289,591.40	4.69%	0	$0.00	
		ELITE EQUITY CONSULTANTS, INC	1	$326,000.00	5.28%	0	$0.00	
		EZ FUNDINGS, INC	1	$304,000.00	4.92%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$201,613.00	3.27%	0	$0.00	

		PRECISION MORTGAGE LLC	1	$223,000.00	3.61%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$4,829,805.00	78.23%	0	$0.00	
Total			**20**	**$6,174,009.40**	**100%**	**0**	**$0.00**	
3140FHRF6		BANKCDA	1	$183,500.00	4.12%	0	$0.00	
		EZ FUNDINGS, INC	1	$182,400.00	4.1%	0	$0.00	
		SOUTH WIND FINANCIAL, INC	1	$191,900.00	4.31%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$3,896,222.75	87.47%	0	$0.00	
Total			**24**	**$4,454,022.75**	**100%**	**0**	**$0.00**	
3140FHRG4		A-Z MORTGAGE INC	1	$417,000.00	2.69%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$226,200.00	1.46%	0	$0.00	
		FIRSTLINE HOME LOANS, INC	1	$403,000.00	2.6%	0	$0.00	
		KAMA'AINA MORTGAGE GROUP, INC	1	$322,500.00	2.08%	0	$0.00	
		ORANGE COUNTY MORTGAGE INC	1	$240,500.00	1.55%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$305,000.00	1.96%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$296,695.00	1.91%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$417,000.00	2.69%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	37	$12,901,005.00	83.06%	0	$0.00	
Total			**45**	**$15,528,900.00**	**100%**	**0**	**$0.00**	
3140FHRH2		DOLAN GADDI LENDING, INC	1	$387,000.00	6.46%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$416,000.00	6.94%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$402,000.00	6.71%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$3,754,040.00	62.63%	0	$0.00	
		VANMAR LENDING	1	$200,800.00	3.35%	0	$0.00	
		Unavailable	2	$834,158.79	13.91%	0	$0.00	
Total			**20**	**$5,993,998.79**	**100%**	**0**	**$0.00**	
3140FHRJ8		EZ FUNDINGS, INC	1	$375,444.00	4.03%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$396,100.00	4.25%	0	$0.00	
		MORTGAGE 4 U LLC	1	$315,000.00	3.38%	0	$0.00	
		MORTGAGE HEAVEN	1	$265,000.00	2.85%	0	$0.00	
		PENINSULA MORTGAGE, INC	1	$402,453.00	4.32%	0	$0.00	
		STEWARDS OF CAPITAL & CO. LLC	1	$403,200.00	4.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$7,154,263.73	76.84%	0	$0.00	
Total			**29**	**$9,311,460.73**	**100%**	**0**	**$0.00**	
3140FHRK5		SHORE MORTGAGE	1	$256,000.00	1.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	68	$21,471,249.00	98.82%	0	$0.00	
Total			**69**	**$21,727,249.00**	**100%**	**0**	**$0.00**	

3140FHRL3		CAPITAL MORTGAGE HOME LOANS	1	$266,000.00	1.63%	0	$0.00	
		EZ FUNDINGS, INC	1	$417,000.00	2.56%	0	$0.00	
		MORTGAGE HEAVEN	1	$256,000.00	1.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	49	$15,345,760.00	94.24%	0	$0.00	
Total			**52**	**$16,284,760.00**	**100%**	**0**	**$0.00**	
3140FHRM1		AMERICAN MORTGAGE CORPORATION	1	$180,000.00	2.18%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$200,000.00	2.43%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	41	$7,864,246.77	95.39%	0	$0.00	
Total			**43**	**$8,244,246.77**	**100%**	**0**	**$0.00**	
3140FHRN9		HALL FINANCIAL GROUP	1	$155,800.00	3.27%	0	$0.00	
		KENTWOOD MORTGAGE, INC	1	$159,800.00	3.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$4,290,270.00	90.02%	0	$0.00	
		US MORTGAGE SERVICES	1	$160,000.00	3.36%	0	$0.00	
Total			**29**	**$4,765,870.00**	**100%**	**0**	**$0.00**	
3140FHRP4		AMERICAN MORTGAGE CORPORATION	1	$131,000.00	1.89%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION	1	$120,000.00	1.73%	0	$0.00	
		BANCOHIO FINANCIAL, LLC	1	$143,650.00	2.07%	0	$0.00	
		HALL FINANCIAL GROUP	1	$144,530.00	2.08%	0	$0.00	
		PRINCIPAL MORTGAGE, LLC	1	$120,571.00	1.74%	0	$0.00	
		SHORE MORTGAGE	2	$247,000.00	3.56%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	45	$6,037,267.00	86.93%	0	$0.00	
Total			**52**	**$6,944,018.00**	**100%**	**0**	**$0.00**	
3140FHRQ2		CP ORIGINATIONS, LTD	1	$216,000.00	2.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$10,110,062.00	97.91%	0	$0.00	
Total			**33**	**$10,326,062.00**	**100%**	**0**	**$0.00**	
3140FHRR0		ACG FUNDING INC	2	$758,500.00	5.97%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$366,700.00	2.88%	0	$0.00	
		FIVE STAR FINANCIAL LLC	2	$528,000.00	4.15%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES, INC	1	$417,000.00	3.28%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$416,000.00	3.27%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$215,200.00	1.69%	0	$0.00	
		SHORE MORTGAGE	1	$215,050.00	1.69%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$9,458,856.00	74.39%	0	$0.00	
		US MORTGAGE SERVICES	1	$340,000.00	2.68%	0	$0.00	
Total			**40**	**$12,715,306.00**	**100%**	**0**	**$0.00**	

3140FHS24		MOVEMENT MORTGAGE, LLC	10	$1,224,583.90	81.42%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$279,400.00	18.58%	0	$0.00	
Total			**12**	**$1,503,983.90**	**100%**	**0**	**$0.00**	
3140FHS32		MOVEMENT MORTGAGE, LLC	37	$8,352,407.42	92.83%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$644,707.81	7.17%	0	$0.00	
Total			**39**	**$8,997,115.23**	**100%**	**0**	**$0.00**	
3140FHS40		MOVEMENT MORTGAGE, LLC	13	$1,283,199.35	94.5%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$74,679.37	5.5%	0	$0.00	
Total			**14**	**$1,357,878.72**	**100%**	**0**	**$0.00**	
3140FHS57		MOVEMENT MORTGAGE, LLC	15	$3,911,853.06	83.1%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$795,476.46	16.9%	0	$0.00	
Total			**17**	**$4,707,329.52**	**100%**	**0**	**$0.00**	
3140FHS65		MOVEMENT MORTGAGE, LLC	21	$6,244,728.04	97.05%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$189,600.00	2.95%	0	$0.00	
Total			**22**	**$6,434,328.04**	**100%**	**0**	**$0.00**	
3140FHS73		MOVEMENT MORTGAGE, LLC	7	$2,309,084.40	94.44%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$136,000.00	5.56%	0	$0.00	
Total			**8**	**$2,445,084.40**	**100%**	**0**	**$0.00**	
3140FHS81		MOVEMENT MORTGAGE, LLC	19	$5,655,626.51	100%	0	$0.00	
Total			**19**	**$5,655,626.51**	**100%**	**0**	**$0.00**	
3140FHS99		MOVEMENT MORTGAGE, LLC	3	$1,072,042.89	100%	0	$0.00	
Total			**3**	**$1,072,042.89**	**100%**	**0**	**$0.00**	
3140FHSM0		MOVEMENT MORTGAGE, LLC	22	$2,117,193.81	95.47%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$100,500.00	4.53%	0	$0.00	
Total			**23**	**$2,217,693.81**	**100%**	**0**	**$0.00**	
3140FHSP3		MOVEMENT MORTGAGE, LLC	66	$8,656,368.77	98.41%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$139,709.26	1.59%	0	$0.00	
Total			**67**	**$8,796,078.03**	**100%**	**0**	**$0.00**	

3140FHSQ1		MOVEMENT MORTGAGE, LLC	65	$10,519,362.21	87.87%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	9	$1,451,520.56	12.13%	0	$0.00	
Total			**74**	**$11,970,882.77**	**100%**	**0**	**$0.00**	
3140FHSR9		MOVEMENT MORTGAGE, LLC	16	$1,105,175.25	93.57%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$76,000.00	6.43%	0	$0.00	
Total			**17**	**$1,181,175.25**	**100%**	**0**	**$0.00**	
3140FHSS7		MOVEMENT MORTGAGE	1	$103,843.36	3.84%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	24	$2,428,963.15	89.73%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$174,145.72	6.43%	0	$0.00	
Total			**27**	**$2,706,952.23**	**100%**	**0**	**$0.00**	
3140FHST5		MOVEMENT MORTGAGE, LLC	43	$5,557,790.14	97.83%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$123,318.06	2.17%	0	$0.00	
Total			**44**	**$5,681,108.20**	**100%**	**0**	**$0.00**	
3140FHSU2		MOVEMENT MORTGAGE, LLC	16	$2,566,514.90	100%	0	$0.00	
Total			**16**	**$2,566,514.90**	**100%**	**0**	**$0.00**	
3140FHSV0		MOVEMENT MORTGAGE, LLC	41	$12,383,607.64	98.27%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$217,949.31	1.73%	0	$0.00	
Total			**42**	**$12,601,556.95**	**100%**	**0**	**$0.00**	
3140FHSW8		MOVEMENT MORTGAGE, LLC	17	$1,131,431.46	91.12%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$110,329.97	8.88%	0	$0.00	
Total			**19**	**$1,241,761.43**	**100%**	**0**	**$0.00**	
3140FHSX6		MOVEMENT MORTGAGE, LLC	12	$1,168,401.43	100%	0	$0.00	
Total			**12**	**$1,168,401.43**	**100%**	**0**	**$0.00**	
3140FHSY4		MOVEMENT MORTGAGE, LLC	11	$1,410,198.74	100%	0	$0.00	
Total			**11**	**$1,410,198.74**	**100%**	**0**	**$0.00**	
3140FHSZ1		MOVEMENT MORTGAGE, LLC	16	$4,140,431.99	84.21%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$776,492.76	15.79%	0	$0.00	
Total			**19**	**$4,916,924.75**	**100%**	**0**	**$0.00**	
3140FHTA5		MOVEMENT MORTGAGE, LLC	17	$1,869,693.79	100%	0	$0.00	

Total			**17**	**$1,869,693.79**	**100%**	**0**	**$0.00**	
3140FHTB3		MOVEMENT MORTGAGE	1	$212,430.00	1.82%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	35	$10,878,282.92	92.96%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$612,000.00	5.22%	0	$0.00	
Total			**38**	**$11,702,712.92**	**100%**	**0**	**$0.00**	
3140FHTC1		MOVEMENT MORTGAGE, LLC	19	$1,854,819.83	100%	0	$0.00	
Total			**19**	**$1,854,819.83**	**100%**	**0**	**$0.00**	
3140FHTD9		MOVEMENT MORTGAGE, LLC	37	$8,825,944.80	93.46%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$617,938.00	6.54%	0	$0.00	
Total			**40**	**$9,443,882.80**	**100%**	**0**	**$0.00**	
3140FHTE7		MOVEMENT MORTGAGE, LLC	20	$5,056,857.00	100%	0	$0.00	
Total			**20**	**$5,056,857.00**	**100%**	**0**	**$0.00**	
3140FHTF4		MOVEMENT MORTGAGE, LLC	12	$1,175,729.77	92.17%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$99,840.15	7.83%	0	$0.00	
Total			**13**	**$1,275,569.92**	**100%**	**0**	**$0.00**	
3140FHTG2		MOVEMENT MORTGAGE	1	$115,000.00	5.45%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	16	$1,879,672.00	89.09%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$115,200.00	5.46%	0	$0.00	
Total			**18**	**$2,109,872.00**	**100%**	**0**	**$0.00**	
3140FHTH0		MOVEMENT MORTGAGE, LLC	44	$6,094,216.93	93.69%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$410,400.00	6.31%	0	$0.00	
Total			**47**	**$6,504,616.93**	**100%**	**0**	**$0.00**	
3140FHTJ6		MOVEMENT MORTGAGE, LLC	16	$1,144,155.44	100%	0	$0.00	
Total			**16**	**$1,144,155.44**	**100%**	**0**	**$0.00**	
3140FHTK3		MOVEMENT MORTGAGE, LLC	19	$1,936,786.73	100%	0	$0.00	
Total			**19**	**$1,936,786.73**	**100%**	**0**	**$0.00**	
3140FHTL1		MOVEMENT MORTGAGE, LLC	45	$5,934,106.32	97.96%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$123,405.00	2.04%	0	$0.00	
Total			**46**	**$6,057,511.32**	**100%**	**0**	**$0.00**	

3140FHTM9		MOVEMENT MORTGAGE, LLC	35	$5,669,954.00	100%	0	$0.00	
Total			**35**	**$5,669,954.00**	**100%**	**0**	**$0.00**	
3140FHTN7		MOVEMENT MORTGAGE, LLC	16	$1,041,635.96	100%	0	$0.00	
Total			**16**	**$1,041,635.96**	**100%**	**0**	**$0.00**	
3140FHTP2		MOVEMENT MORTGAGE, LLC	19	$1,835,306.97	94.73%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$102,000.00	5.27%	0	$0.00	
Total			**20**	**$1,937,306.97**	**100%**	**0**	**$0.00**	
3140FHTQ0		MOVEMENT MORTGAGE, LLC	23	$2,926,878.67	95.68%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$132,000.00	4.32%	0	$0.00	
Total			**24**	**$3,058,878.67**	**100%**	**0**	**$0.00**	
3140FHTR8		MOVEMENT MORTGAGE, LLC	11	$1,794,973.96	100%	0	$0.00	
Total			**11**	**$1,794,973.96**	**100%**	**0**	**$0.00**	
3140FHTS6		MOVEMENT MORTGAGE, LLC	13	$2,970,290.84	89.49%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$348,850.00	10.51%	0	$0.00	
Total			**14**	**$3,319,140.84**	**100%**	**0**	**$0.00**	
3140FHTT4		MOVEMENT MORTGAGE, LLC	14	$4,486,700.00	100%	0	$0.00	
Total			**14**	**$4,486,700.00**	**100%**	**0**	**$0.00**	
3140FHTU1		MOVEMENT MORTGAGE, LLC	15	$4,620,841.00	95.45%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$220,500.00	4.55%	0	$0.00	
Total			**16**	**$4,841,341.00**	**100%**	**0**	**$0.00**	
3140FHTV9		MOVEMENT MORTGAGE, LLC	25	$4,083,437.90	96.16%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$162,925.00	3.84%	0	$0.00	
Total			**26**	**$4,246,362.90**	**100%**	**0**	**$0.00**	
3140FHV95		LOANDEPOT.COM, LLC	17	$1,571,692.85	100%	0	$0.00	
Total			**17**	**$1,571,692.85**	**100%**	**0**	**$0.00**	
3140FHW29		LOANDEPOT.COM, LLC	24	$3,313,865.07	100%	0	$0.00	
Total			**24**	**$3,313,865.07**	**100%**	**0**	**$0.00**	
3140FHW37		LOANDEPOT.COM, LLC	18	$3,218,510.02	100%	0	$0.00	
Total			**18**	**$3,218,510.02**	**100%**	**0**	**$0.00**	

3140FHW45		LOANDEPOT.COM, LLC	18	$1,609,688.95	100%	0	$0.00	
Total			**18**	**$1,609,688.95**	**100%**	**0**	**$0.00**	
3140FHW52		LOANDEPOT.COM, LLC	19	$6,661,213.00	100%	0	$0.00	
Total			**19**	**$6,661,213.00**	**100%**	**0**	**$0.00**	
3140FHW60		LOANDEPOT.COM, LLC	8	$2,579,490.33	100%	0	$0.00	
Total			**8**	**$2,579,490.33**	**100%**	**0**	**$0.00**	
3140FHW78		LOANDEPOT.COM, LLC	12	$1,177,350.00	100%	0	$0.00	
Total			**12**	**$1,177,350.00**	**100%**	**0**	**$0.00**	
3140FHW86		LOANDEPOT.COM, LLC	19	$2,471,825.00	100%	0	$0.00	
Total			**19**	**$2,471,825.00**	**100%**	**0**	**$0.00**	
3140FHW94		LOANDEPOT.COM, LLC	39	$6,442,633.00	100%	0	$0.00	
Total			**39**	**$6,442,633.00**	**100%**	**0**	**$0.00**	
3140FHWA1		LOANDEPOT.COM, LLC	32	$10,886,160.99	100%	0	$0.00	
Total			**32**	**$10,886,160.99**	**100%**	**0**	**$0.00**	
3140FHWB9		LOANDEPOT.COM, LLC	16	$1,437,192.96	100%	0	$0.00	
Total			**16**	**$1,437,192.96**	**100%**	**0**	**$0.00**	
3140FHWC7		LOANDEPOT.COM, LLC	14	$1,944,039.31	100%	0	$0.00	
Total			**14**	**$1,944,039.31**	**100%**	**0**	**$0.00**	
3140FHWD5		LOANDEPOT.COM, LLC	11	$1,458,442.68	100%	0	$0.00	
Total			**11**	**$1,458,442.68**	**100%**	**0**	**$0.00**	
3140FHWE3		LOANDEPOT.COM, LLC	29	$3,932,844.74	100%	0	$0.00	
Total			**29**	**$3,932,844.74**	**100%**	**0**	**$0.00**	
3140FHWF0		LOANDEPOT.COM, LLC	13	$2,075,624.57	100%	0	$0.00	
Total			**13**	**$2,075,624.57**	**100%**	**0**	**$0.00**	
3140FHWG8		LOANDEPOT.COM, LLC	14	$1,410,711.58	100%	0	$0.00	
Total			**14**	**$1,410,711.58**	**100%**	**0**	**$0.00**	
3140FHWH6		LOANDEPOT.COM, LLC	15	$5,709,515.09	100%	0	$0.00	
Total			**15**	**$5,709,515.09**	**100%**	**0**	**$0.00**	
3140FHWJ2		LOANDEPOT.COM, LLC	15	$4,681,609.35	100%	0	$0.00	
Total			**15**	**$4,681,609.35**	**100%**	**0**	**$0.00**	

3140FHWK9		LOANDEPOT.COM, LLC	23	$1,559,255.50	100%	0	$0.00	
Total			**23**	**$1,559,255.50**	**100%**	**0**	**$0.00**	
3140FHWL7		LOANDEPOT.COM, LLC	15	$2,419,296.75	100%	0	$0.00	
Total			**15**	**$2,419,296.75**	**100%**	**0**	**$0.00**	
3140FHWM5		LOANDEPOT.COM, LLC	9	$1,705,300.00	100%	0	$0.00	
Total			**9**	**$1,705,300.00**	**100%**	**0**	**$0.00**	
3140FHWN3		LOANDEPOT.COM, LLC	16	$1,529,438.21	100%	0	$0.00	
Total			**16**	**$1,529,438.21**	**100%**	**0**	**$0.00**	
3140FHWP8		LOANDEPOT.COM, LLC	35	$4,742,071.20	100%	0	$0.00	
Total			**35**	**$4,742,071.20**	**100%**	**0**	**$0.00**	
3140FHWQ6		LOANDEPOT.COM, LLC	32	$5,162,984.00	100%	0	$0.00	
Total			**32**	**$5,162,984.00**	**100%**	**0**	**$0.00**	
3140FHWR4		LOANDEPOT.COM, LLC	55	$8,990,511.00	100%	0	$0.00	
Total			**55**	**$8,990,511.00**	**100%**	**0**	**$0.00**	
3140FHWS2		LOANDEPOT.COM, LLC	35	$3,453,797.97	100%	0	$0.00	
Total			**35**	**$3,453,797.97**	**100%**	**0**	**$0.00**	
3140FHWT0		LOANDEPOT.COM, LLC	32	$3,814,450.46	100%	0	$0.00	
Total			**32**	**$3,814,450.46**	**100%**	**0**	**$0.00**	
3140FHWU7		LOANDEPOT.COM, LLC	29	$4,105,176.82	100%	0	$0.00	
Total			**29**	**$4,105,176.82**	**100%**	**0**	**$0.00**	
3140FHWV5		LOANDEPOT.COM, LLC	21	$3,486,110.57	100%	0	$0.00	
Total			**21**	**$3,486,110.57**	**100%**	**0**	**$0.00**	
3140FHWW3		LOANDEPOT.COM, LLC	17	$3,233,000.00	100%	0	$0.00	
Total			**17**	**$3,233,000.00**	**100%**	**0**	**$0.00**	
3140FHWX1		LOANDEPOT.COM, LLC	20	$1,451,429.35	100%	0	$0.00	
Total			**20**	**$1,451,429.35**	**100%**	**0**	**$0.00**	
3140FHWY9		LOANDEPOT.COM, LLC	38	$3,817,612.33	100%	0	$0.00	
Total			**38**	**$3,817,612.33**	**100%**	**0**	**$0.00**	
3140FHWZ6		LOANDEPOT.COM, LLC	14	$1,680,366.57	100%	0	$0.00	
Total			**14**	**$1,680,366.57**	**100%**	**0**	**$0.00**	

3140FHXA0		LOANDEPOT.COM, LLC	26	$2,518,880.00	100%	0	$0.00
Total			**26**	**$2,518,880.00**	**100%**	**0**	**$0.00**
3140FHXB8		LOANDEPOT.COM, LLC	18	$2,154,081.00	100%	0	$0.00
Total			**18**	**$2,154,081.00**	**100%**	**0**	**$0.00**
3140FHXC6		LOANDEPOT.COM, LLC	36	$4,989,510.00	100%	0	$0.00
Total			**36**	**$4,989,510.00**	**100%**	**0**	**$0.00**
3140FHXD4		LOANDEPOT.COM, LLC	31	$5,063,270.00	100%	0	$0.00
Total			**31**	**$5,063,270.00**	**100%**	**0**	**$0.00**
3140FHXE2		LOANDEPOT.COM, LLC	11	$2,047,555.00	100%	0	$0.00
Total			**11**	**$2,047,555.00**	**100%**	**0**	**$0.00**
3140FHXF9		LOANDEPOT.COM, LLC	15	$1,304,000.00	100%	0	$0.00
Total			**15**	**$1,304,000.00**	**100%**	**0**	**$0.00**
3140FHXG7		LOANDEPOT.COM, LLC	12	$1,448,650.00	100%	0	$0.00
Total			**12**	**$1,448,650.00**	**100%**	**0**	**$0.00**
3140FHXH5		LOANDEPOT.COM, LLC	11	$1,496,300.00	100%	0	$0.00
Total			**11**	**$1,496,300.00**	**100%**	**0**	**$0.00**
3140FHXJ1		LOANDEPOT.COM, LLC	8	$1,293,750.00	100%	0	$0.00
Total			**8**	**$1,293,750.00**	**100%**	**0**	**$0.00**
3140FHXK8		LOANDEPOT.COM, LLC	6	$1,131,622.00	100%	0	$0.00
Total			**6**	**$1,131,622.00**	**100%**	**0**	**$0.00**
3140FHXL6		LOANDEPOT.COM, LLC	13	$1,060,283.86	100%	0	$0.00
Total			**13**	**$1,060,283.86**	**100%**	**0**	**$0.00**
3140FHXM4		LOANDEPOT.COM, LLC	13	$1,601,541.32	100%	0	$0.00
Total			**13**	**$1,601,541.32**	**100%**	**0**	**$0.00**
3140FHXN2		LOANDEPOT.COM, LLC	8	$1,321,431.00	100%	0	$0.00
Total			**8**	**$1,321,431.00**	**100%**	**0**	**$0.00**
3140FHZF7		CITIBANK,N.A	20	$1,939,111.74	94.97%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$102,711.21	5.03%	0	$0.00
Total			**21**	**$2,041,822.95**	**100%**	**0**	**$0.00**
3140FHZG5		CITIBANK,N.A	16	$1,020,978.27	100%	0	$0.00
Total			**16**	**$1,020,978.27**	**100%**	**0**	**$0.00**

3140FHZH3		AAXY, LLC	1	$247,900.62	5.12%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$226,650.49	4.69%	0	$0.00	
		CITIBANK,N.A	14	$3,450,730.07	71.34%	0	$0.00	
		JMAC LENDING, INC	1	$235,000.00	4.86%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$225,600.00	4.66%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$226,000.00	4.67%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$225,417.86	4.66%	0	$0.00	
Total			**20**	**$4,837,299.04**	**100%**	**0**	**$0.00**	
3140FHZJ9		CITIBANK,N.A	20	$1,570,166.69	100%	0	$0.00	
Total			**20**	**$1,570,166.69**	**100%**	**0**	**$0.00**	
3140FHZK6		CHICAGO FINANCIAL SERVICES, INC	1	$143,768.38	8.02%	0	$0.00	
		CITIBANK,N.A	11	$1,368,688.09	76.38%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$134,782.86	7.52%	0	$0.00	
		T.J. FINANCIAL, INC	1	$144,766.77	8.08%	0	$0.00	
Total			**14**	**$1,792,006.10**	**100%**	**0**	**$0.00**	
3140FHZL4		BANKERS TRUST COMPANY	1	$167,200.00	10.38%	0	$0.00	
		CITIBANK,N.A	9	$1,444,282.64	89.62%	0	$0.00	
Total			**10**	**$1,611,482.64**	**100%**	**0**	**$0.00**	
3140FHZM2		CITIBANK,N.A	10	$3,224,970.44	90.02%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$357,623.85	9.98%	0	$0.00	
Total			**11**	**$3,582,594.29**	**100%**	**0**	**$0.00**	
3140FHZN0		BANKERS TRUST COMPANY	1	$194,429.89	12.94%	0	$0.00	
		CITIBANK,N.A	6	$1,131,439.00	75.29%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$177,000.00	11.77%	0	$0.00	
Total			**8**	**$1,502,868.89**	**100%**	**0**	**$0.00**	
3140FHZP5		CITIBANK,N.A	7	$1,613,736.00	100%	0	$0.00	
Total			**7**	**$1,613,736.00**	**100%**	**0**	**$0.00**	
3140FHZQ3		CITIBANK,N.A	1	$247,920.00	17.09%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	3	$1,202,347.85	82.91%	0	$0.00	
Total			**4**	**$1,450,267.85**	**100%**	**0**	**$0.00**	
3140FHZR1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$78,280.00	3.46%	0	$0.00	

		CITIBANK,N.A	38	$2,184,545.10	96.54%	0	$0.00	
Total			**39**	**$2,262,825.10**	**100%**	**0**	**$0.00**	
3140FHZS9		CITIBANK,N.A	28	$2,674,220.08	100%	0	$0.00	
Total			**28**	**$2,674,220.08**	**100%**	**0**	**$0.00**	
3140FHZT7		CITIBANK,N.A	17	$2,016,956.00	100%	0	$0.00	
Total			**17**	**$2,016,956.00**	**100%**	**0**	**$0.00**	
3140FHZU4		AAXY, LLC	1	$148,900.00	2.67%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	$266,776.70	4.78%	0	$0.00	
		CITIBANK,N.A	35	$4,877,801.00	87.34%	0	$0.00	
		ETHOS LENDING, LLC	2	$291,341.39	5.21%	0	$0.00	
Total			**40**	**$5,584,819.09**	**100%**	**0**	**$0.00**	
3140FHZV2		CITIBANK,N.A	22	$5,544,989.07	96.65%	0	$0.00	
		FM HOME LOANS, LLC	1	$192,000.00	3.35%	0	$0.00	
Total			**23**	**$5,736,989.07**	**100%**	**0**	**$0.00**	
3140FHZW0		AAXY, LLC	1	$174,221.24	3.14%	0	$0.00	
		BANKERS TRUST COMPANY	1	$152,250.00	2.75%	0	$0.00	
		BEST CAPITAL FUNDING	1	$165,000.00	2.98%	0	$0.00	
		CITIBANK,N.A	26	$4,239,441.21	76.51%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$325,467.35	5.87%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$168,450.00	3.04%	0	$0.00	
		SIRVA MORTGAGE	1	$162,500.00	2.93%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$153,500.00	2.78%	0	$0.00	
Total			**34**	**$5,540,829.80**	**100%**	**0**	**$0.00**	
3140FHZX8		CITIBANK,N.A	4	$269,595.00	25.85%	0	$0.00	
		IVY MORTGAGE, INC	2	$242,250.00	23.23%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	$441,228.86	42.31%	0	$0.00	
		PERL MORTGAGE, INC	1	$89,884.15	8.61%	0	$0.00	
Total			**10**	**$1,042,958.01**	**100%**	**0**	**$0.00**	
3140FHZY6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$416,450.87	5.25%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$577,600.00	7.28%	0	$0.00	
		BM REAL ESTATE SERVICE INC	1	$375,000.00	4.73%	0	$0.00	
		CITIBANK,N.A	16	$5,093,040.37	64.21%	0	$0.00	
			1	$405,500.00	5.11%	0	$0.00	

		FINANCE OF AMERICA MORTGAGE LLC					
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$417,000.00	5.26%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$351,546.90	4.43%	0	$0.00
		PRIMUS LENDING CORP	1	$296,250.00	3.73%	0	$0.00
Total			**24**	**$7,932,388.14**	**100%**	**0**	**$0.00**
3140FJC27		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$150,000.00	7.7%	0	$0.00
		CENDERA FUNDING INC	1	$128,745.00	6.61%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$132,109.00	6.78%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$402,971.31	20.68%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$127,500.00	6.54%	0	$0.00
		MK LENDING CORP A CORPORATION	1	$143,000.00	7.34%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$134,787.54	6.92%	0	$0.00
		MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$145,206.63	7.45%	0	$0.00
		PARK STERLING BANK A CORPORATION	1	$149,753.44	7.68%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$140,000.00	7.18%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$146,474.13	7.52%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$148,364.34	7.6%	0	$0.00
Total			**14**	**$1,948,911.39**	**100%**	**0**	**$0.00**
3140FJC35		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$83,125.00	7.77%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$82,272.23	7.69%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$81,700.00	7.64%	0	$0.00
			1	$60,000.00	5.61%	0	$0.00

		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION					
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$80,875.29	7.56%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI	1	$71,010.50	6.64%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$77,879.91	7.28%	0	$0.00
		HOMESERVICES LENDING LLC	1	$70,536.70	6.59%	0	$0.00
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$84,379.88	7.89%	0	$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$82,943.42	7.75%	0	$0.00
		SOUTHWEST FUNDING LP	1	$73,087.29	6.83%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$80,875.29	7.56%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$80,875.29	7.56%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$60,196.75	5.63%	0	$0.00
Total			**14**	**$1,069,757.55**	**100%**	**0**	**$0.00**
3140FJC43		1ST PRIORITY MORTGAGE INC	1	$97,750.00	8.3%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$87,082.54	7.4%	0	$0.00
		CAPSTAR LENDING LLC	1	$91,077.15	7.74%	0	$0.00
		COASTAL BANK AND TRUST	1	$100,222.59	8.52%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$97,377.33	8.27%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$104,104.02	8.84%	0	$0.00
		INLANTA MORTGAGE INC	1	$107,108.77	9.1%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$108,628.48	9.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$87,300.00	7.42%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$101,600.00	8.63%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$104,867.90	8.91%	0	$0.00

		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$89,886.77	7.64%	0	$0.00	
Total			**12**	**$1,177,005.55**	**100%**	**0**	**$0.00**	
3140FJC50		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$39,950.00	3.74%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$85,000.00	7.95%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$49,425.00	4.62%	0	$0.00	
		GRAYSON NATIONAL BANK	1	$80,299.70	7.51%	0	$0.00	
		INLANTA MORTGAGE INC	2	$99,146.72	9.27%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$165,272.26	15.45%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$69,894.57	6.53%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$83,080.12	7.77%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$46,676.18	4.36%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$84,505.37	7.9%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$80,032.80	7.48%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$137,273.44	12.83%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$49,000.00	4.59%	0	$0.00	
Total			**16**	**$1,069,556.16**	**100%**	**0**	**$0.00**	
3140FJC68		ALL WESTERN MORTGAGE INC	1	$104,500.00	0.96%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$104,500.00	0.96%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	$107,837.34	0.99%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$91,861.43	0.84%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	2	$192,600.00	1.77%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	$289,670.36	2.66%	0	$0.00	

	CORPORATION						
	ARK LA TEX FINANCIAL SERVICES LL DBA BENCHMARK HOME LOANS A	1	$88,800.00	0.82%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$88,000.00	0.81%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$97,356.36	0.89%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$209,690.76	1.93%	0	$0.00	
	BELL BANK A CORPORATION	1	$86,100.00	0.79%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$99,603.05	0.92%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$87,000.00	0.8%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$95,855.41	0.88%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$104,346.05	0.96%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$205,700.00	1.89%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$110,000.00	1.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$215,000.00	1.98%	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$190,860.00	1.75%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$90,000.00	0.83%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$109,800.00	1.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$110,000.00	1.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$90,210.00	0.83%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	$607,005.00	5.58%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$104,645.61	0.96%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$93,600.00	0.86%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$85,773.46	0.79%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$99,855.91	0.92%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$100,875.00	0.93%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$95,000.00	0.87%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$94,863.13	0.87%	0	$0.00	
	GOLDWATER BANK NA	1	$104,500.00	0.96%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$101,025.95	0.93%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$104,841.86	0.96%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$188,000.00	1.73%	0	$0.00	
	INLANTA MORTGAGE INC	4	$379,520.00	3.49%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$94,856.92	0.87%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$92,260.83	0.85%	0	$0.00	
	KS STATE BANK A KANSAS CORPORATION	1	$110,000.00	1.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$94,860.04	0.87%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,500.00	1%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$104,800.00	0.96%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$92,000.00	0.85%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$109,834.32	1.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$372,978.08	3.43%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$104,000.00	0.96%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$100,000.00	0.92%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$97,110.74	0.89%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	$291,075.00	2.68%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	3	$284,679.35	2.62%	0	$0.00	
	NETWORK FUNDING LP	1	$106,246.70	0.98%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	$104,500.00	0.96%	0	$0.00	

	ARIZONA CORPORA						
	OPEN MORTGAGE LLC	1	$91,200.00	0.84%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$361,449.99	3.32%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$86,000.00	0.79%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$90,000.00	0.83%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$289,250.00	2.66%	0	$0.00	
	PULASKI BANK NA	1	$95,000.00	0.87%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTUS CORPORATION	1	$100,800.00	0.93%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$95,100.00	0.87%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$106,400.00	0.98%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$494,003.35	4.54%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$103,500.00	0.95%	0	$0.00	
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$90,800.00	0.83%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$89,300.00	0.82%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$209,849.38	1.93%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$104,500.00	0.96%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$101,500.24	0.93%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$87,071.53	0.8%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$90,000.00	0.83%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$89,864.45	0.83%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$96,514.32	0.89%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$102,000.00	0.94%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$218,972.84	2.01%	0	$0.00	
	WALLICK AND VOLK INC	1	$92,859.93	0.85%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$109,638.24	1.01%	0	$0.00	
		1	$88,518.07	0.79%	0	$0.00	

		WOLFE FINANCIAL INC A CORPORATION					
Total			**111**	**$10,880,591.00**	**100%**	**0**	**$0.00**
3140FJC76		AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORATION	1	$118,500.00	2.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$234,350.00	4.48%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$119,680.00	2.29%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$123,047.46	2.35%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$118,824.69	2.27%	0	$0.00
		CENDERA FUNDING INC	1	$118,125.00	2.26%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$120,825.66	2.31%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,933.23	2.16%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$118,900.00	2.27%	0	$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$121,500.00	2.32%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$121,424.00	2.32%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$124,000.00	2.37%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	$112,500.00	2.15%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$115,854.07	2.22%	0	$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$113,229.21	2.17%	0	$0.00
		INLANTA MORTGAGE INC	1	$120,471.58	2.3%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$116,257.00	2.22%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$118,315.27	2.26%	0	$0.00
			1	$119,000.00	2.28%	0	$0.00

		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY						
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$124,500.00	2.38%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$221,826.30	4.24%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$112,000.00	2.14%	0	$0.00	
		NETOWRK FUNDING LP	1	$119,750.00	2.29%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$236,334.26	4.52%	0	$0.00	
		NUDGE FUNDING LLC	1	$123,750.00	2.37%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$361,436.90	6.91%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$474,167.90	9.07%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$115,770.27	2.21%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$123,500.00	2.36%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$116,000.00	2.22%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$125,000.00	2.39%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$120,000.00	2.3%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$124,320.62	2.38%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$238,773.00	4.57%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$122,313.00	2.38%	0	$0.00	
Total			**44**	**$5,227,179.42**	**100%**	**0**	**$0.00**	
3140FJC84		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$128,250.00	1.24%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$550,779.98	5.31%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$149,175.00	1.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$136,500.00	1.32%	0	$0.00	

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$127,350.00	1.23%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	$127,500.00	1.23%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$128,809.95	1.24%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$125,925.00	1.22%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$140,200.00	1.35%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$129,738.00	1.25%	0	$0.00	
	CENDERA FUNDING INC	3	$434,700.00	4.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$131,250.00	1.27%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$138,000.00	1.33%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$148,000.00	1.43%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$147,250.00	1.42%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$140,500.00	1.36%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$133,000.00	1.28%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$130,853.00	1.26%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$140,000.00	1.35%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$149,733.88	1.44%	0	$0.00	
	GOLDWATER BANK NA	1	$148,500.00	1.43%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$145,814.87	1.41%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$143,707.97	1.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI	1	$129,812.69	1.25%	0	$0.00	
	INLANTA MORTGAGE INC	1	$136,500.00	1.32%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$281,893.75	2.72%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	$127,000.00	1.23%	0	$0.00	

	COMPANY						
	JG WENTWORTH HOME LENDING LLC	1	$130,307.75	1.26%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$132,000.00	1.27%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,910.00	1.22%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$126,400.00	1.22%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$143,925.00	1.39%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,111.93	1.27%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$132,000.00	1.27%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$274,030.00	2.64%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$137,750.00	1.33%	0	$0.00	
	NETWORK FUNDING LP	1	$143,910.00	1.39%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$276,750.00	2.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$135,755.00	1.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	14	$1,913,262.34	18.46%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$134,400.00	1.3%	0	$0.00	
	SIRVA MORTGAGE INC	1	$134,250.00	1.3%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	$130,000.00	1.25%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	$141,990.51	1.37%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$136,000.00	1.31%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$134,805.49	1.3%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$128,000.00	1.24%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$146,783.44	1.42%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$534,800.00	5.16%	0	$0.00	
		WALLICK AND VOLK INC	1	$125,818.46	1.21%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$135,000.00	1.3%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$127,123.73	1.23%	0	$0.00	
Total			**76**	**$10,362,827.74**	**100%**	**0**	**$0.00**	
3140FJC92		CHERRY CREEK MORTGAGE CO INC	1	$162,601.39	5.63%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$157,367.83	5.44%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$163,875.00	5.67%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$153,323.38	5.3%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$156,524.15	5.42%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$328,500.00	11.37%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$151,905.00	5.26%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$156,000.00	5.4%	0	$0.00	
		NTFN INC A CORPORATION	1	$161,500.00	5.59%	0	$0.00	
		ONY GLO INC DBA LOANLOCK A CORPORATION	1	$158,158.65	5.47%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$161,017.67	5.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$486,250.00	16.82%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$162,900.00	5.64%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$164,000.00	5.67%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$166,410.00	5.75%	0	$0.00	
Total			**18**	**$2,890,333.07**	**100%**	**0**	**$0.00**	
3140FJCH4		AMERICAN NATIONAL BANK A CORPORATION	1	$85,886.75	4.48%	0	$0.00	
			1	$109,052.90	5.68%	0	$0.00	

		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY						
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$89,175.00	4.65%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$197,599.02	10.3%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$101,250.00	5.28%	0	$0.00	
		INLANTA MORTGAGE INC	2	$179,567.79	9.36%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$106,263.04	5.54%	0	$0.00	
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$88,125.00	4.59%	0	$0.00	
		MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$104,174.07	5.43%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$98,114.64	5.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$183,657.83	9.57%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$92,000.00	4.8%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$87,637.04	4.57%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$109,500.00	5.71%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$86,250.00	4.5%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$102,600.00	5.35%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$97,518.47	5.08%	0	$0.00	
Total			**20**	**$1,918,371.55**	**100%**	**0**	**$0.00**	
3140FJCJ0		AMERICAN FINANCIAL NETWORK,INC., ACALIFORNIA CORPORATION	1	$111,060.10	4.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$120,483.77	4.84%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$115,324.26	4.64%	0	$0.00	
		CENDERA FUNDING INC	1	$124,000.00	4.99%	0	$0.00	

		CITY BANK DBA CITY BANK MORTGAGE	1	$116,093.41	4.67%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$113,849.88	4.58%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$112,276.95	4.51%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$123,909.05	4.98%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$121,082.95	4.87%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$117,000.00	4.7%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	$119,928.93	4.82%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$124,827.79	5.02%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,579.50	4.97%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$122,680.74	4.93%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$112,345.01	4.52%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$110,279.23	4.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$114,091.24	4.59%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$123,750.00	4.98%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$122,830.54	4.94%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$119,834.67	4.82%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$117,994.06	4.73%	0	$0.00	
Total			**21**	**$2,487,222.08**	**100%**	**0**	**$0.00**	
3140FJCK7		1ST PRIORITY MORTGAGE INC	1	$127,718.68	8.42%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$137,288.29	9.05%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	3	$427,094.34	28.16%	0	$0.00	

		COMPA					
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$255,000.00	16.81%	0	$0.00
		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$147,600.00	9.73%	0	$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$144,571.81	9.53%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$129,396.04	8.53%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$148,000.00	9.77%	0	$0.00
Total			**11**	**$1,516,669.16**	**100%**	**0**	**$0.00**
3140FJCL5		ACOPIA LLC A CORPORATION	1	$105,000.00	2.9%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$85,473.90	2.36%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$193,331.22	5.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$108,000.00	2.98%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$204,184.65	5.64%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$89,800.00	2.48%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$94,400.00	2.61%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	2	$192,600.00	5.32%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$109,675.38	3.03%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$100,000.00	2.76%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$91,542.91	2.53%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$94,860.04	2.62%	0	$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$103,047.97	2.85%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$95,400.00	2.63%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$175,715.76	4.85%	0	$0.00
		MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	$109,702.07	3.03%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$106,625.15	2.94%	0	$0.00

		NETWORK FUNDING LP	1	$99,852.68	2.76%	0	$0.00	
		NTFN INC A CORPORATION	1	$91,225.39	2.52%	0	$0.00	
		OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP FL	1	$85,371.23	2.36%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$96,000.00	2.65%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$104,091.90	2.87%	0	$0.00	
		PERL MORTGAGE INC	1	$107,200.00	2.96%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$296,848.16	8.2%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$85,147.97	2.35%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$99,855.91	2.76%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$97,855.63	2.7%	0	$0.00	
		VALOR BANK AN OKLAHOMA CORPORATION	1	$90,000.00	2.49%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$108,800.00	3%	0	$0.00	
		WALLICK AND VOLK INC	1	$91,600.00	2.53%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$107,840.89	2.98%	0	$0.00	
Total			**37**	**$3,621,048.81**	**100%**	**0**	**$0.00**	
3140FJCM3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$238,330.58	11.15%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$121,000.00	5.66%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$112,000.00	5.24%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$240,000.00	11.23%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$123,750.00	5.79%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$119,827.10	5.61%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$120,000.00	5.62%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$121,133.29	5.67%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$111,938.49	5.24%	0	$0.00	
			2	$235,910.00	11.04%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC					
		RESMAC INC A CORPORATION	1	$113,758.30	5.32%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$113,737.20	5.32%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$120,961.53	5.66%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$124,819.90	5.84%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$119,700.00	5.61%	0	$0.00
Total			**18**	**$2,136,866.39**	**100%**	**0**	**$0.00**
3140FJCN1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$137,334.41	2.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$139,789.14	2.68%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$127,811.43	2.45%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$129,000.00	2.47%	0	$0.00
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$149,774.08	2.87%	0	$0.00
		CENDERA FUNDING INC	1	$139,600.00	2.68%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$144,800.23	2.78%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$126,000.00	2.42%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$143,500.00	2.75%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$410,415.26	7.87%	0	$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$125,810.22	2.41%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$292,298.82	5.6%	0	$0.00
		GOLDWATER BANK N A	1	$129,600.00	2.48%	0	$0.00
		GOLDWATER BANK NA	2	$280,790.11	5.38%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$133,806.93	2.56%	0	$0.00
		JMAC LENDING INC	1	$150,000.00	2.88%	0	$0.00
		MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY	1	$132,446.90	2.54%	0	$0.00

		CORPOR						
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$147,702.09	2.83%	0	$0.00	
		NUDGE FUNDING LLC	1	$135,304.77	2.59%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$137,600.00	2.64%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$131,060.56	2.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$541,687.86	10.38%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$147,781.97	2.83%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$147,028.22	2.82%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$138,541.02	2.66%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$129,040.00	2.47%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$275,484.91	5.28%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$131,060.89	2.51%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$129,009.66	2.47%	0	$0.00	
		WALLICK AND VOLK INC	1	$132,808.37	2.56%	0	$0.00	
Total			**38**	**$5,216,887.85**	**100%**	**0**	**$0.00**	
3140FJCP6		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$791,355.39	40.19%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$380,000.00	19.3%	0	$0.00	
		RESMAC INC A CORPORATION	1	$381,996.31	19.4%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$415,899.68	21.11%	0	$0.00	
Total			**5**	**$1,969,251.38**	**100%**	**0**	**$0.00**	
3140FJCQ4		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$265,500.00	13.57%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$274,095.61	14.01%	0	$0.00	

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$357,483.27	18.27%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$406,822.34	20.79%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$218,208.06	11.15%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$434,359.16	22.21%	0	$0.00	
Total			**6**	**$1,956,468.44**	**100%**	**0**	**$0.00**	
3140FJCR2		AMERICAN EQUITY MORTGAGE INC	1	$176,644.00	1.68%	0	$0.00	
		AMERICAN FIANANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$338,682.75	3.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$207,706.93	1.97%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP A LLLINOI BANKI	1	$287,594.21	2.73%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$374,889.00	3.56%	0	$0.00	
		CENDERA FUNDING INC	1	$207,200.00	1.97%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$359,504.02	3.41%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$286,790.34	2.72%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$361,942.15	3.44%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$700,475.49	6.65%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$188,733.70	1.79%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	1.9%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$860,623.87	8.17%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$213,500.00	2.03%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$198,139.00	1.88%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	$185,250.00	1.76%	0	$0.00	

		LIABILITY PARTN						
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,999.06	2.19%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$360,000.00	3.42%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$193,254.33	1.83%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$206,708.34	1.96%	0	$0.00	
		NTFN INC A CORPORATION	1	$238,245.31	2.26%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$621,349.78	5.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$874,276.69	8.3%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$528,000.00	5.01%	0	$0.00	
		SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	$411,432.38	3.91%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$214,400.00	2.04%	0	$0.00	
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$194,046.21	1.84%	0	$0.00	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$267,530.90	2.54%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$319,096.69	3.03%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	3.96%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$310,821.18	2.94%	0	$0.00	
Total			**37**	**$10,534,836.33**	**100%**	**0**	**$0.00**	
3140FJCS0		ASSOCIATED MORTGAGE CORPORATION	1	$120,000.00	10.14%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$146,861.58	12.41%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$119,852.45	10.13%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$123,847.53	10.46%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$111,868.50	9.45%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	5	$421,030.00	35.57%	0	$0.00	
		WALLICK AND VOLK INC	1	$140,079.14	11.84%	0	$0.00	
Total			**11**	**$1,183,539.20**	**100%**	**0**	**$0.00**	
3140FJCT8		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$111,150.00	5.94%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$116,000.00	6.2%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$115,500.00	6.17%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$112,273.56	6%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$114,845.09	6.13%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$120,400.00	6.43%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$125,000.00	6.68%	0	$0.00	
		NTFN INC A CORPORATION	1	$120,960.00	6.46%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$119,035.78	6.36%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$121,432.47	6.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,000.00	6.41%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$110,360.98	5.89%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$118,500.00	6.33%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$123,836.71	6.61%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$111,852.51	5.97%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$111,150.00	5.93%	0	$0.00	
Total			**16**	**$1,872,297.10**	**100%**	**0**	**$0.00**	
3140FJCU5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$168,750.00	12.98%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$174,159.73	13.4%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$160,000.00	12.31%	0	$0.00	
		CENDERA FUNDING INC	1	$155,000.00	11.93%	0	$0.00	
			1	$156,788.52	12.06%	0	$0.00	

		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$161,000.00	12.39%	0	$0.00	
		NTFN INC A CORPORATION	1	$157,500.00	12.12%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$166,500.00	12.81%	0	$0.00	
Total			**8**	**$1,299,698.25**	**100%**	**0**	**$0.00**	
3140FJCV3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$144,800.23	4.47%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$279,000.00	8.62%	0	$0.00	
		BELL BANK A CORPORATION	1	$129,836.44	4.01%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$139,087.39	4.3%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$144,555.01	4.47%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,814.12	4.26%	0	$0.00	
		FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,800.64	4.57%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	4.33%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$138,000.00	4.26%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$145,000.00	4.48%	0	$0.00	
		INLANTA MORTGAGE INC	1	$134,814.01	4.17%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$147,200.00	4.55%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$149,625.00	4.62%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$146,057.41	4.51%	0	$0.00	
		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$144,500.00	4.46%	0	$0.00	
		NTFN INC A CORPORATION	1	$147,900.00	4.57%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$129,279.78	3.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$279,218.95	8.63%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$279,975.01	8.65%	0	$0.00	

		WALLICK AND VOLK INC	1	$131,826.18	4.08%	0	$0.00	
Total			**23**	**$3,236,290.17**	**100%**	**0**	**$0.00**	
3140FJCW1		1ST PRIORITY MORTGAGE INC	1	$359,420.95	7.75%	0	$0.00	
		AFMC MORTGAGE	1	$387,362.23	8.35%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$310,290.10	6.69%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$308,274.62	6.64%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$417,000.00	8.99%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$697,171.97	15.02%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$253,600.00	5.46%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$255,210.49	5.5%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$344,000.00	7.41%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$219,960.81	4.74%	0	$0.00	
		RESMAC INC A CORPORATION	1	$625,991.50	13.49%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$462,287.13	9.96%	0	$0.00	
Total			**13**	**$4,640,569.80**	**100%**	**0**	**$0.00**	
3140FJCX9		1ST PRIORITY MORTGAG INC	1	$84,660.62	6.25%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$83,486.02	6.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$84,866.23	6.27%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$82,642.08	6.1%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$85,000.00	6.28%	0	$0.00	
		CORNERSTONE BANK A CORPORATION	1	$54,911.54	4.06%	0	$0.00	
		HNB FIRST BANK	1	$79,747.82	5.89%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	5.91%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$79,742.28	5.89%	0	$0.00	
			1	$81,868.11	6.05%	0	$0.00	

		HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE					
		MAERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$77,000.00	5.69%	0	$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$84,866.23	6.27%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$84,866.23	6.27%	0	$0.00
		PEACH STATE BANK AND TRUST	1	$84,866.23	6.27%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTED	1	$82,467.14	6.09%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$142,776.96	10.54%	0	$0.00
Total			**17**	**$1,353,767.49**	**100%**	**0**	**$0.00**
3140FJCY7		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$89,858.36	7.69%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$94,594.90	8.1%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$101,600.00	8.7%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$96,800.00	8.29%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$189,205.04	16.2%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$102,958.00	8.81%	0	$0.00
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$97,483.25	8.34%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$86,069.74	7.37%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	8.56%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$109,766.04	9.4%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$99,842.63	8.54%	0	$0.00
Total			**12**	**$1,168,177.96**	**100%**	**0**	**$0.00**
3140FJCZ4		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$115,500.00	7.72%	0	$0.00

		CORPORATION					
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$112,000.00	7.49%	0	$0.00
		CLARA LENDING CO	1	$117,800.00	7.88%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$116,729.06	7.8%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$114,819.02	7.68%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$114,819.02	7.68%	0	$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$118,563.11	7.93%	0	$0.00
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$114,000.00	7.62%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$110,825.31	7.41%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$115,817.44	7.74%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$114,822.94	7.68%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$229,912.13	15.37%	0	$0.00
Total			**13**	**$1,495,608.03**	**100%**	**0**	**$0.00**
3140FJDA8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$273,000.00	21.93%	0	$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$142,500.00	11.45%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$135,000.00	10.84%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$132,300.00	10.63%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$136,000.00	10.93%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$142,208.80	11.42%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$148,000.00	11.89%	0	$0.00

		WALLICK AND VOLK INC	1	$135,828.89	10.91%	0	$0.00	
Total			**9**	**$1,244,837.69**	**100%**	**0**	**$0.00**	
3140FJDB6		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$213,600.00	20.61%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$300,000.00	28.94%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$199,999.00	19.29%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$323,000.00	31.16%	0	$0.00	
Total			**4**	**$1,036,599.00**	**100%**	**0**	**$0.00**	
3140FJDC4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$139,100.00	7.8%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$141,000.00	7.91%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$128,000.00	7.18%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORAITON	1	$142,500.00	7.99%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$280,200.00	15.71%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$126,003.00	7.06%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$133,917.00	7.51%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,600.00	7.49%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$140,000.00	7.85%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$127,000.00	7.12%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPO	1	$145,100.00	8.13%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$147,250.00	8.25%	0	$0.00	
Total			**13**	**$1,783,670.00**	**100%**	**0**	**$0.00**	
3140FJDD2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$351,000.00	5.7%	0	$0.00	
			1	$417,000.00	6.77%	0	$0.00	

		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY						
		CONGRESSIONAL BANK A CHARTERED BANK	1	$408,000.00	6.62%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$240,000.00	3.9%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	2	$466,000.00	7.56%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$610,657.52	9.91%	0	$0.00	
		METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$222,461.11	3.61%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$206,400.00	3.35%	0	$0.00	
		NETWORK FUNDING LP	1	$200,000.00	3.25%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,229,554.50	19.96%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$395,415.70	6.42%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$207,000.00	3.36%	0	$0.00	
		TODAYS MORTGAGE LLC	1	$180,000.00	2.92%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$193,600.00	3.14%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$417,000.00	6.77%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$417,000.00	6.76%	0	$0.00	
Total			**20**	**$6,161,088.83**	**100%**	**0**	**$0.00**	
3140FK3L2		COMPASS BANK	18	$1,664,291.66	100%	0	$0.00	
Total			**18**	**$1,664,291.66**	**100%**	**0**	**$0.00**	
3140FK3M0		COMPASS BANK	5	$1,319,306.70	100%	0	$0.00	
Total			**5**	**$1,319,306.70**	**100%**	**0**	**$0.00**	
3140FK6T2		FREMONT BANK	12	$1,225,439.00	100%	0	$0.00	
Total			**12**	**$1,225,439.00**	**100%**	**0**	**$0.00**	
3140FK6U9		FREMONT BANK	26	$3,294,192.38	100%	0	$0.00	
Total			**26**	**$3,294,192.38**	**100%**	**0**	**$0.00**	
3140FKAA8		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$98,700.00	2.51%	0	$0.00	
		AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$109,513.00	2.79%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	$103,000.00	2.62%	0	$0.00	

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	2	$199,753.15	5.08%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$86,000.00	2.19%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$90,675.00	2.31%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,000.00	2.52%	0	$0.00
	CENDERA FUNDING INC	1	$106,875.00	2.72%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$295,350.00	7.52%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$88,000.00	2.24%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$96,000.00	2.44%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$92,000.00	2.34%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$108,800.00	2.77%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$107,100.00	2.73%	0	$0.00
	GOLDWATER BANK NA	1	$89,910.00	2.29%	0	$0.00
	INLANTA MORTGAGE INC	1	$104,000.00	2.65%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$95,861.68	2.44%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$96,800.00	2.46%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$107,017.00	2.72%	0	$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$96,000.00	2.44%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$206,880.00	5.26%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$98,000.00	2.49%	0	$0.00
	NTFN INC A CORPORATION	1	$105,444.43	2.68%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$399,000.00	10.15%	0	$0.00
	REGENCY MORTGAGE CORP	1	$94,500.00	2.4%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$94,905.00	2.42%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$92,000.00	2.34%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	$85,500.00	2.18%	0	$0.00

		COMPA					
		UNIVERSAL LENDING CORPORATION	1	$86,000.00	2.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$187,937.00	4.78%	0	$0.00
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$109,000.00	2.77%	0	$0.00
		WALLICK AND VOLK INC	1	$100,000.00	2.56%	0	$0.00
Total			**40**	**$3,929,521.26**	**100%**	**0**	**$0.00**
3140FKAB6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$968,475.00	3.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	$1,408,549.14	4.82%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$701,680.00	2.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	$382,180.00	1.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$681,709.86	2.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$400,000.00	1.37%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$1,004,000.00	3.44%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	1.43%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$290,610.00	1%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$406,795.92	1.39%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$132,800.00	0.45%	0	$0.00
		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$623,000.00	2.13%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$270,200.00	0.93%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS	1	$327,900.00	1.12%	0	$0.00
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	$547,192.70	1.87%	0	$0.00
		CALATLANTIC MORTGAGE INC	4	$1,173,074.00	4.02%	0	$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$415,000.00	1.42%	0	$0.00	
	CENDERA FUNDING INC	2	$500,001.00	1.71%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$417,000.00	1.43%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$210,700.00	0.72%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$332,000.00	1.14%	0	$0.00	
	DYBN FINANCIAL CORP	1	$273,680.10	0.94%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$747,750.00	2.56%	0	$0.00	
	GEORGE MASON MORTGAGE LIMITED LIABILITY COMPANY	1	$446,692.00	1.53%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$266,000.00	0.91%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$185,355.00	0.63%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$348,000.00	1.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$485,200.00	1.66%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$192,800.00	0.66%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$625,500.00	2.14%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$610,000.00	2.09%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$416,000.00	1.42%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$315,000.00	1.08%	0	$0.00	
	MALVERN NATIONAL BANK A CORPORATION	1	$201,400.00	0.69%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$179,740.65	0.62%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$142,800.00	0.49%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$163,699.47	0.56%	0	$0.00	
		1	$252,700.00	0.87%	0	$0.00	

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
		NMSI INC A CALIFORNIA CORPORATION	1	$417,000.00	1.43%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$685,194.00	2.35%	0	$0.00	
		ON Q FINANCIAL INC	2	$684,062.00	2.34%	0	$0.00	
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$248,000.00	0.85%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$234,000.00	0.8%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$241,775.00	0.83%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,911,200.31	6.55%	0	$0.00	
		PEOPLES BANK OF ALABAMA	1	$134,801.12	0.46%	0	$0.00	
		PLAZA HOME MORTGAGE INC	1	$368,000.00	1.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	9	$1,980,335.00	6.78%	0	$0.00	
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$290,000.00	0.99%	0	$0.00	
		PULASKI BANK N A	1	$268,850.00	0.92%	0	$0.00	
		PULASKI BANK NA	1	$197,000.00	0.67%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$197,730.00	0.68%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$593,750.00	2.03%	0	$0.00	
		SAGE BANK	2	$625,202.41	2.14%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$218,500.00	0.75%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$164,800.00	0.56%	0	$0.00	
		SOUTHWEST FUNDING LP	2	$653,000.00	2.24%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$163,762.10	0.56%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$757,000.00	2.59%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$376,656.00	1.29%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$156,000.00	0.53%	0	$0.00	
		WALLICK AND VOLK INC	1	$168,856.36	0.61%	0	$0.00	
Total			**101**	**$29,197,659.14**	**100%**	**0**	**$0.00**	
3140FKAC4		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	2	$651,500.00	5.46%	0	$0.00	

		CALIFORNI						
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$548,261.65	4.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$860,000.00	7.2%	0	$0.00	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$367,500.00	3.08%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$417,000.00	3.49%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$329,000.00	2.76%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$155,250.00	1.3%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	3.49%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$160,000.00	1.34%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$175,996.06	1.47%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$229,661.16	1.92%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$326,250.00	2.73%	0	$0.00	
		HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$250,000.00	2.09%	0	$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	2	$413,125.00	3.46%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$181,500.00	1.52%	0	$0.00	
		MANHATTAN FINANCIAL GROUP INC	1	$412,500.00	3.46%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$416,399.18	3.49%	0	$0.00	
		MK LENDING CORP A CORPORATION	1	$355,000.00	2.97%	0	$0.00	
		MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$410,000.00	3.43%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$192,500.00	1.61%	0	$0.00	
		NEWCASTLE HOME LOANS	1	$631,468.35	5.29%	0	$0.00	
		NUDGE FUNDING LLC	1	$145,000.00	1.21%	0	$0.00	

		ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$255,000.00	2.14%	0	$0.00	
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$205,000.00	1.72%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$736,202.00	6.17%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$315,000.00	2.64%	0	$0.00	
		POLI MORTGAGE GROUP INC A CORPORATION	1	$199,711.84	1.67%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$339,000.00	2.84%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$446,000.00	3.74%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$349,495.72	2.93%	0	$0.00	
		SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$350,000.00	2.93%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$219,000.00	1.83%	0	$0.00	
		T.J. FINANCIAL,INC ,A CALIFORNIA CORPORATION	1	$200,000.00	1.68%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$278,196.23	2.35%	0	$0.00	
Total			**40**	**$11,937,517.19**	**100%**	**0**	**$0.00**	
3140FKAD2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$66,000.00	4.88%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBVA ORION LENDING A COALIFOR	1	$96,000.00	7.09%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$96,800.00	7.15%	0	$0.00	
		BELL BANK A CORPORATION	1	$58,800.93	4.34%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$43,400.00	3.21%	0	$0.00	
		GOLDWATER BANK NA	1	$136,500.00	10.08%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$127,185.01	9.4%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$105,000.00	7.76%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$43,150.45	3.19%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$325,941.12	24.08%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$112,100.00	8.28%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$34,756.22	2.57%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$108,000.00	7.97%	0	$0.00	
Total			**16**	**$1,353,633.73**	**100%**	**0**	**$0.00**	
3140FKAE0		ACOPIA LLC A CORPORATION	1	$252,000.00	0.39%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$386,000.00	0.59%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$484,500.00	0.74%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$320,750.00	0.49%	0	$0.00	
		AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	$292,500.00	0.45%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$524,276.70	0.8%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	$1,856,225.00	2.84%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	$1,761,154.63	2.69%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.. DBA: ORION LENDING A CALIF	1	$503,000.00	0.77%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$328,979.00	0.5%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$577,000.00	0.88%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORAT	1	$287,100.00	0.44%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$429,728.05	0.66%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$287,000.00	0.44%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	7	$2,293,510.00	3.51%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$559,210.96	0.85%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$2,322,755.14	3.55%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$289,750.00	0.44%	0	$0.00	
			1	$164,751.49	0.25%	0	$0.00	

	APEX HOME LOANS,INC.,A CORPORATION						
	ARBOR BANK A STATE CHARTERED BANK	1	$128,040.00	0.2%	0	$0.00	
	ASPIRE FINANCIAL DBAINC TEXASLENDING COM A COPRATION	1	$175,000.00	0.27%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	$758,150.00	1.16%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$160,000.00	0.24%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$220,000.00	0.34%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	4	$821,000.00	1.25%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$250,000.00	0.38%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$416,000.00	0.64%	0	$0.00	
	CALATLANTIC MORTGAGE INC	6	$1,673,901.00	2.56%	0	$0.00	
	CATALYST MORTGAGE	1	$240,000.00	0.37%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$623,831.00	0.95%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTRED NATIONAL BANK	1	$218,250.00	0.33%	0	$0.00	
	CENDERA FUNDING INC	4	$1,032,825.43	1.58%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$389,000.00	0.59%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$328,000.00	0.5%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$161,405.00	0.25%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$208,000.00	0.32%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$760,000.00	1.16%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$168,000.00	0.26%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$379,000.00	0.58%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$152,775.60	0.23%	0	$0.00	

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$219,200.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$441,099.21	0.67%	0	$0.00	
	DIGNIFIELD HOME LOANS LLC	1	$332,000.00	0.51%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$145,985.00	0.22%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	3	$751,273.04	1.15%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$324,000.00	0.5%	0	$0.00	
	EVERETT FINANCIAL ,INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$417,000.00	0.64%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$286,400.00	0.44%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,106,050.00	1.69%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$122,250.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$365,750.00	0.56%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L	1	$398,905.00	0.61%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$484,250.53	0.74%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$433,025.00	0.66%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$543,588.00	0.83%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$277,500.00	0.42%	0	$0.00	
	GOLDWATER BANK N A	2	$387,497.96	0.59%	0	$0.00	
	GOLDWATER BANK N A DBA CORE LENDING	1	$332,000.00	0.51%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$292,000.00	0.45%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	5	$1,373,125.00	2.1%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC AN ILLIONIS CORPORATION	1	$318,500.00	0.49%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$571,765.00	0.87%	0	$0.00	
		1	$261,315.00	0.4%	0	$0.00	

	HIGHTECHLENDING INC A CALIFORNIA CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$299,900.00	0.46%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$185,000.00	0.28%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$372,000.00	0.57%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	$624,000.00	0.95%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	$1,247,920.00	1.91%	0	$0.00
	LOANSTAR HOME LOANS LLC DGA LOANSTAR HOME LENDING A LIMITED	1	$327,466.05	0.5%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$206,400.00	0.32%	0	$0.00
	MANHATTAN FINANCIAL GROUP INC	1	$176,000.00	0.27%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$377,800.00	0.58%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABLILTY COMPANY	1	$576,000.00	0.88%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$244,000.00	0.37%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$380,000.00	0.58%	0	$0.00
	MORIA DEVLOPMENT INC AN ARIZONA CORPORATION	1	$417,000.00	0.64%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$190,500.00	0.29%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$311,086.42	0.48%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	2	$793,000.00	1.21%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$181,600.00	0.28%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$240,588.00	0.37%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$407,000.00	0.62%	0	$0.00
		1	$416,250.00	0.64%	0	$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$464,700.00	0.71%	0	$0.00	
	NTFN INC	1	$416,399.18	0.64%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,449,585.00	2.22%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$330,000.00	0.5%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$374,317.00	0.57%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	$2,356,692.28	3.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALOFORNIA CORPOR	1	$202,000.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALFORNIA CORPO	1	$220,000.00	0.34%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$242,250.00	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	24	$6,133,591.31	9.37%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$378,300.00	0.58%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$498,000.00	0.76%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$218,025.00	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$580,500.00	0.89%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$417,000.00	0.64%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$357,580.00	0.55%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$388,000.00	0.59%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$275,203.33	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$284,000.00	0.43%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$228,000.00	0.35%	0	$0.00	
	SAGE BANK	1	$225,150.00	0.34%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$212,500.00	0.32%	0	$0.00	

		SECURTIYNATIONAL MORTGAGE COMPANY	1	$207,686.72	0.32%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$344,000.00	0.53%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$232,319.79	0.36%	0	$0.00	
		SOUTHWEST FUNDING LP	2	$493,087.13	0.75%	0	$0.00	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$161,250.00	0.25%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$274,400.00	0.42%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$294,500.00	0.45%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	4	$1,282,657.44	1.96%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$285,600.00	0.44%	0	$0.00	
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$352,000.00	0.54%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$946,703.00	1.45%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$204,250.00	0.31%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	6	$1,460,500.00	2.23%	0	$0.00	
		WALLICK AND VOLK INC	4	$921,872.82	1.41%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$376,247.00	0.53%	0	$0.00	
Total			**231**	**$65,430,225.21**	**100%**	**0**	**$0.00**	
3140FKAF7		BELL BANK A CORPORATION	1	$90,080.00	5.21%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$110,000.00	6.36%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$95,000.00	5.49%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$182,000.00	10.52%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$104,000.00	6.01%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$191,215.54	11.05%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$96,000.00	5.55%	0	$0.00	
		PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$104,175.00	6.02%	0	$0.00	

		CALIFORNIA CORPOR					
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$87,920.00	5.08%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$88,979.98	5.14%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$89,250.00	5.16%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$102,000.00	5.89%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$179,756.13	10.39%	0	$0.00
		V I P MORTGAGE INC	1	$102,830.00	5.94%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$107,200.00	6.19%	0	$0.00
Total			**18**	**$1,730,406.65**	**100%**	**0**	**$0.00**
3140FKAG5		ACOPIA LLC A CORPORATION	1	$199,900.00	3.17%	0	$0.00
		AI MORTGAGE GROUP LLC	1	$182,750.00	2.9%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$625,500.00	9.93%	0	$0.00
		CENDERA FUNDING INC	1	$367,650.00	5.84%	0	$0.00
		EQUITY MORTGAGE BANKERS LLC A COPRPROATION	1	$329,555.49	5.23%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$599,000.00	9.51%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$526,743.00	8.36%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,900.00	2.93%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	$593,600.00	9.42%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$193,800.00	3.08%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$384,000.00	6.09%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$512,500.00	8.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$190,000.00	3.02%	0	$0.00
		PRIORITY HOME MORTGAGE LP	1	$417,000.00	6.62%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$253,550.00	4.02%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	$177,192.00	2.81%	0	$0.00

		LI						
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$266,000.00	4.22%	0	$0.00	
		WALLICK AND VOLK INC	1	$296,800.00	4.72%	0	$0.00	
Total			**22**	**$6,300,440.49**	**100%**	**0**	**$0.00**	
3140FKAH3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$400,000.00	7.82%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$750,000.00	14.67%	0	$0.00	
		CAPSTAR LENDING LLC	1	$204,736.11	4.01%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$456,800.00	8.94%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$398,000.00	7.79%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$417,000.00	8.16%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$318,750.00	6.24%	0	$0.00	
		NETWORK FUNDING LP	1	$180,000.00	3.52%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$217,500.00	4.25%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$380,000.00	7.43%	0	$0.00	
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$390,000.00	7.63%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$375,100.00	7.34%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$444,000.00	8.69%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$180,000.00	3.51%	0	$0.00	
Total			**18**	**$5,111,886.11**	**100%**	**0**	**$0.00**	
3140FKAJ9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$121,900.00	10.21%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$120,000.00	10.05%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$116,800.00	9.78%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$119,250.00	9.98%	0	$0.00	

		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$246,673.00	20.65%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	9.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$115,500.00	9.67%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATIONS	1	$120,000.00	10.05%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$122,250.00	10.23%	0	$0.00	
Total			**10**	**$1,194,373.00**	**100%**	**0**	**$0.00**	
3140FKAK6		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	9%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$160,000.00	9%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$165,000.00	9.28%	0	$0.00	
		CORNERSTONE MORTGAGE INC DBA CORNERSTAR MORTGGE INC	1	$160,000.00	9%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$161,500.00	9.08%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$156,750.00	8.82%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$165,600.00	9.31%	0	$0.00	
		NETWORK FUNDING LP	1	$155,000.00	8.72%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$160,000.00	9%	0	$0.00	
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$163,500.00	9.2%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$170,527.98	9.59%	0	$0.00	
Total			**11**	**$1,777,877.98**	**100%**	**0**	**$0.00**	
3140FKAL4		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$179,000.00	3.42%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	7.98%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$344,000.00	6.58%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$249,446.00	4.77%	0	$0.00	
			1	$517,500.00	9.9%	0	$0.00	

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
		GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	$288,000.00	5.51%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$332,000.00	6.35%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$343,448.00	6.57%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$173,826.00	3.33%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$361,000.00	6.91%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$773,288.00	14.79%	0	$0.00	
		PRIORITY HOME MORTGAGE L P	1	$413,519.00	7.91%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$304,000.00	5.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$251,213.00	4.81%	0	$0.00	
		VIP MORTGAGE INC	1	$280,000.00	5.35%	0	$0.00	
Total			**17**	**$5,227,240.00**	**100%**	**0**	**$0.00**	
3140FKB25		AMERISERV FINANCIAL BANK	1	$93,577.52	3.01%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$91,491.05	2.94%	0	$0.00	
		DEVON BANK A CORPORATION	1	$109,007.85	3.51%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$107,500.00	3.46%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$95,767.63	3.08%	0	$0.00	
		FIRST FEDERAL BANK	2	$194,929.25	6.27%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$85,517.74	2.75%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$974,012.63	31.34%	0	$0.00	
		GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$99,117.74	3.19%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$107,000.00	3.44%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$95,577.04	3.08%	0	$0.00	
		LEADERS CREDIT UNION STATE CHARTERED CREDIT UNION	1	$94,636.98	3.05%	0	$0.00	
		PINNACLE BANK	1	$91,984.70	2.96%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$99,554.99	3.2%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$107,200.00	3.45%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$99,108.92	3.19%	0	$0.00	

		TEXA TECH FEDERAL CREDIT UNION	1	$86,448.70	2.78%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$98,260.78	3.16%	0	$0.00	
		THE MORTGAGE SOURCE INC	2	$190,664.69	6.14%	0	$0.00	
		VILLAGE BANK	1	$91,500.00	2.94%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$94,581.45	3.06%	0	$0.00	
Total			**32**	**$3,107,439.66**	**100%**	**0**	**$0.00**	
3140FKB33		1ST PRIORITY MORTGAGE INC	1	$57,741.90	4.23%	0	$0.00	
		CAPSTONE BANK	1	$72,273.69	5.3%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$77,649.43	5.69%	0	$0.00	
		FIRST PREMIER BANK	1	$42,211.32	3.09%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$336,012.85	24.63%	0	$0.00	
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$64,710.75	4.74%	0	$0.00	
		HOME PLACE MORTGAGE LOANS, INC	1	$80,000.00	5.86%	0	$0.00	
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$40,000.00	2.93%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$70,680.89	5.18%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$84,621.75	6.2%	0	$0.00	
		PINNACLE BANK	1	$52,771.13	3.87%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$78,047.63	5.72%	0	$0.00	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$79,644.00	5.84%	0	$0.00	
		SOUTHEAST BANK	1	$69,688.50	5.11%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$76,353.31	5.6%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$81,635.10	6.01%	0	$0.00	
Total			**20**	**$1,364,042.25**	**100%**	**0**	**$0.00**	
3140FKB41		AMERICAN HERITAGE CAPITAL LP	1	$161,727.90	3.95%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$252,075.90	6.16%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$97,835.40	2.39%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$236,402.28	5.78%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	$762,222.62	18.62%	0	$0.00	
		FIRST SECURITY BANK	1	$260,561.63	6.37%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$326,036.47	7.97%	0	$0.00	
		PINNACLE BANK	1	$302,541.00	7.39%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$299,695.79	7.32%	0	$0.00	
			1	$161,727.90	3.95%	0	$0.00	

		SECURITY NATIONAL BANK OF SOUTH DAKOTA					
		SOUND CREDIT UNION	1	$199,664.08	4.88%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$360,992.65	8.82%	0	$0.00
		STARION FINANCIAL A CORPORATION	2	$485,562.48	11.86%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$185,438.01	4.54%	0	$0.00
Total			**17**	**$4,092,484.11**	**100%**	**0**	**$0.00**
3140FKB58		ABERDEEN FEDERAL CREDIT UNION	1	$168,800.00	3.09%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$311,865.82	5.71%	0	$0.00
		CAMDEN NATIONAL BANK	1	$171,689.37	3.14%	0	$0.00
		CME LENDING GROUP LLC	1	$172,000.00	3.15%	0	$0.00
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$159,764.29	2.92%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$154,157.01	2.82%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$166,437.65	3.05%	0	$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	$157,767.24	2.89%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$981,250.00	17.95%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	$172,078.00	3.15%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$169,720.57	3.11%	0	$0.00
		INLAND NORTHWEST BANK	1	$169,000.00	3.09%	0	$0.00
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$166,250.00	3.04%	0	$0.00
		MID PENN BANK	1	$165,000.00	3.02%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$170,905.00	3.13%	0	$0.00
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$168,443.67	3.08%	0	$0.00
		PINNACLE BANK	1	$165,000.00	3.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,519.00	3.12%	0	$0.00
		PRIORITY MORTGAGE CORP A CORPORATION	1	$172,000.00	3.15%	0	$0.00
		RADIANT FINANCIAL GROUP, LLC	1	$172,500.00	3.16%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$151,665.94	2.78%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$170,320.00	3.12%	0	$0.00	
		SMARTBANK A TENNESSEE BANKING CORPORATION	1	$173,600.00	3.18%	0	$0.00	
		STARION FINANCIAL A CORP	1	$155,000.00	2.84%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$175,000.00	3.2%	0	$0.00	
		USLENDING & FINANCE LTD	1	$169,403.07	3.1%	0	$0.00	
		WASHINGTON TRUST BANK	1	$164,940.01	2.99%	0	$0.00	
Total			**33**	**$5,465,076.64**	**100%**	**0**	**$0.00**	
3140FKB66		A-PLUS MORTGAGE LLC	1	$128,000.00	2.81%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$134,801.12	2.96%	0	$0.00	
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$134,631.37	2.96%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$134,683.02	2.96%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$136,000.00	2.99%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$130,299.07	2.86%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$127,798.55	2.81%	0	$0.00	
		FIRST CAPITAL BANK OF TEXAS NA	1	$136,398.76	3%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$144,786.39	3.18%	0	$0.00	
		FIRST SOUTHERN BANK	1	$128,250.00	2.82%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$828,510.21	18.19%	0	$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	2	$277,362.80	6.09%	0	$0.00	
		INTEGRA MORTGAGE, INC	1	$128,000.00	2.81%	0	$0.00	
		LIBERTY LENDING CONSULTANTS INC	1	$140,345.94	3.08%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$149,763.93	3.29%	0	$0.00	
		PATTERSON STATE BANK	1	$139,793.75	3.07%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$136,298.91	2.99%	0	$0.00	
		SOUTHERN MORTGAGE GROUP, INC	1	$145,403.00	3.19%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$149,644.22	3.29%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$144,272.59	3.17%	0	$0.00	
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$139,900.00	3.07%	0	$0.00	

		THE ARLINGTON BANK	1	$144,647.00	3.18%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	2	$284,374.64	6.24%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$139,700.00	3.07%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$130,500.00	2.87%	0	$0.00	
		WESTERN BANK BANK A CORPORATION	1	$139,774.82	3.05%	0	$0.00	
Total			**33**	**$4,553,940.09**	**100%**	**0**	**$0.00**	
3140FKB74		AFFIRM HOME LOANS LLC	2	$255,823.65	15.89%	0	$0.00	
		EMERALD MORTGAGE CORPORATION	1	$132,800.00	8.25%	0	$0.00	
		FIRST CHOICE LENDING SERVICES LLC	1	$128,814.13	8%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$138,480.13	8.6%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$548,267.84	34.05%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$140,052.39	8.7%	0	$0.00	
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$127,815.58	7.94%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$138,300.45	8.57%	0	$0.00	
Total			**12**	**$1,610,354.17**	**100%**	**0**	**$0.00**	
3140FKB82		1ST SECURITY HOME MORTGAGE CORP	1	$132,321.52	5.04%	0	$0.00	
		ADELO MORTGAGE INC	1	$125,634.34	4.78%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$148,953.59	5.67%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$147,315.75	5.61%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$128,031.18	4.87%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$139,391.20	5.31%	0	$0.00	
		FIRST PREMIER BANK	1	$143,620.03	5.47%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$558,022.33	21.25%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$134,247.98	5.11%	0	$0.00	
		HUNT MORTGAGE CORPORATION	2	$276,427.14	10.53%	0	$0.00	
		LMC HOME LOANS	1	$131,822.19	5.02%	0	$0.00	
		LONE MORTGAGE, INC	1	$130,192.15	4.96%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$138,571.39	5.28%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$148,000.00	5.64%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$143,806.03	5.46%	0	$0.00	

Total			**19**	**$2,626,356.82**	**100%**	**0**	**$0.00**	
3140FKB90		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	5.76%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$154,756.06	5.24%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$163,037.34	5.52%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$170,400.00	5.77%	0	$0.00	
		BANKWEST	1	$164,800.00	5.58%	0	$0.00	
		DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	$169,726.57	5.75%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$160,765.99	5.45%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$153,657.80	5.2%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$493,880.00	16.73%	0	$0.00	
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$154,000.00	5.22%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$157,250.00	5.33%	0	$0.00	
		PINNACLE BANK	1	$169,000.00	5.72%	0	$0.00	
		SOUND CREDIT UNION	1	$174,000.00	5.89%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$151,500.00	5.13%	0	$0.00	
		UARK FEDERAL CREDIT UNION	2	$345,755.00	11.71%	0	$0.00	
Total			**18**	**$2,952,528.76**	**100%**	**0**	**$0.00**	
3140FKBY5		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$152,627.76	3.24%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$158,285.36	3.36%	0	$0.00	
		AMERICAN HERITAGE CAPITAL LP	1	$159,280.88	3.38%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$151,323.60	3.21%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$165,502.78	3.51%	0	$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	$164,258.39	3.49%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$172,421.55	3.66%	0	$0.00	
		FARMERS STATE BANK A CORPORATION	1	$163,000.00	3.46%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE	9	$1,462,103.57	31.03%	0	$0.00	

		COMPANY						
		HOME SAVINGS BANK	1	$152,916.48	3.25%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$302,444.51	6.42%	0	$0.00	
		KS STATE BANK A KANSAS CORPORATION	1	$173,113.92	3.67%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$168,000.00	3.57%	0	$0.00	
		METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$163,262.89	3.47%	0	$0.00	
		PINNACLE BANK	1	$169,235.92	3.59%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$166,455.95	3.53%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$169,235.92	3.59%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$154,303.35	3.28%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$174,221.24	3.7%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$169,243.49	3.59%	0	$0.00	
Total			**29**	**$4,711,237.56**	**100%**	**0**	**$0.00**	
3140FKBZ2		ACCESS CAPITAL FUNDING LLC	1	$139,370.76	1.86%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$259,440.32	3.47%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$268,394.04	3.59%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	$265,308.63	3.55%	0	$0.00	
		BANK OF THE OZARKS	1	$148,330.31	1.98%	0	$0.00	
		BANKVISTA	1	$121,457.10	1.62%	0	$0.00	
		BANKWEST	1	$129,415.71	1.73%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$121,064.25	1.62%	0	$0.00	
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$130,422.84	1.74%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$134,648.14	1.8%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$137,286.34	1.83%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$127,928.17	1.71%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$144,952.07	1.94%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$132,419.86	1.77%	0	$0.00	

		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT	1	$117,469.65	1.57%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICESLLC A TENNESSEE LIMITED LIAB	1	$131,119.75	1.75%	0	$0.00	
		FOCUS BANK	2	$261,444.96	3.49%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,407,380.37	18.81%	0	$0.00	
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$145,350.29	1.94%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$112,303.02	1.5%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$269,993.16	3.61%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$128,232.53	1.71%	0	$0.00	
		INLAND NORTHWEST BANK	1	$138,740.08	1.85%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$129,172.61	1.73%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$147,347.94	1.97%	0	$0.00	
		LEGACY TEXAS BANK A CORPORATION	1	$130,823.79	1.75%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$140,372.54	1.88%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$136,384.25	1.82%	0	$0.00	
		PINNACLE BANK	5	$632,971.51	8.46%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	2	$278,349.96	3.72%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$118,674.83	1.59%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$114,498.38	1.53%	0	$0.00	
		SWEETWATER MORTGAGE COMPANY	1	$130,311.66	1.74%	0	$0.00	
		THE ARLINGTON BANK	1	$127,424.69	1.7%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$139,383.19	1.86%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$135,599.93	1.81%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$148,038.28	2%	0	$0.00	
Total			**57**	**$7,481,825.91**	**100%**	**0**	**$0.00**	

3140FKCA6		AMERISERV FINANCIAL BANK	1	$125,397.98	4.77%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$130,000.00	4.95%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,431.16	5.16%	0	$0.00	
		COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$150,000.00	5.71%	0	$0.00	
		F&M BANK A CORPORATION	1	$145,160.00	5.53%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$146,923.41	5.59%	0	$0.00	
		FIRST BANK A NC CORPORATION	1	$139,679.83	5.32%	0	$0.00	
		FIRST FINANCIAL BANK NA	2	$265,032.24	10.09%	0	$0.00	
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$150,000.00	5.71%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$132,295.99	5.04%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$548,350.00	20.87%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$150,000.00	5.71%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$130,000.00	4.95%	0	$0.00	
		TEXAS FIRST BANK	1	$136,900.00	5.21%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$142,000.00	5.39%	0	$0.00	
Total			**19**	**$2,627,170.61**	**100%**	**0**	**$0.00**	
3140FKCB4		ADAMS BANK & TRUST NEBRASKA CORPORATION	1	$220,000.00	1.92%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$507,608.72	4.43%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$198,126.66	1.73%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$416,425.48	3.64%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$270,026.46	2.36%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$157,906.78	1.38%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$219,696.90	1.92%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$4,990,752.93	43.59%	0	$0.00	
		HOME AND LOAN FINDERS.COM	2	$477,405.25	4.17%	0	$0.00	
		INLAND NORTHWEST BANK	1	$156,696.42	1.37%	0	$0.00	

		JP MORTGAGE GROUP	1	$170,759.06	1.49%	0	$0.00	
		KING FINANCIAL GROUP INC	1	$152,185.27	1.33%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$295,000.00	2.58%	0	$0.00	
		NEIGHBORHOOD MORTGAGE INC	1	$184,000.00	1.61%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$178,400.00	1.56%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$449,484.05	3.93%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$840,287.76	7.34%	0	$0.00	
		SMI LENDING INC	1	$280,000.00	2.45%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$261,139.72	2.28%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$186,000.00	1.62%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	1	$577,876.22	5.05%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$258,393.51	2.25%	0	$0.00	
Total			**46**	**$11,448,171.19**	**100%**	**0**	**$0.00**	
3140FKCC2		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$221,414.62	3.58%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$254,871.50	4.12%	0	$0.00	
		CASON HOME LOANS A CORPORATION	2	$343,232.57	5.54%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$161,581.57	2.61%	0	$0.00	
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$229,433.25	3.71%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$160,588.25	2.59%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$169,531.49	2.74%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$254,079.93	4.1%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,783.59	2.84%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,213,715.69	19.6%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$157,406.22	2.54%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$237,000.00	3.83%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$236,216.48	3.81%	0	$0.00	

		JD BANK	1	$184,000.00	2.97%	0	$0.00	
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$188,000.00	3.04%	0	$0.00	
		MUTUAL FEDERAL CREDIT BANK A FEDERAL SAVINGS BANK	1	$308,000.00	4.97%	0	$0.00	
		ROYAL UNITED MORTGAGE	1	$197,357.03	3.19%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$782,158.08	12.63%	0	$0.00	
		SMI LENDING INC	1	$215,840.00	3.49%	0	$0.00	
		UNIFIRST CORPORATION A COLORADO CORPORATION	1	$170,190.48	2.75%	0	$0.00	
		WASHINGTON TRUST BANK	1	$331,591.78	5.35%	0	$0.00	
Total			**29**	**$6,191,992.53**	**100%**	**0**	**$0.00**	
3140FKCD0		AMERISERV FINANCIAL BANK	1	$164,499.86	2.13%	0	$0.00	
		ATOMORTGAGE LLC	1	$219,920.00	2.85%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	4	$773,671.72	10.04%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$346,000.00	4.49%	0	$0.00	
		FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$386,238.71	5.01%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	$727,376.60	9.44%	0	$0.00	
		FIRST PREMIER BANK	1	$119,455.27	1.55%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$140,000.00	1.82%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$232,000.00	3.01%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$273,751.66	3.55%	0	$0.00	
		LINN AREA CREDIT UNION	1	$142,500.00	1.85%	0	$0.00	
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$273,500.00	3.55%	0	$0.00	
		MID PENN BANK	1	$168,826.20	2.19%	0	$0.00	
		MORTGAGE SHOP LLC	1	$278,690.76	3.62%	0	$0.00	
		PINNACLE BANK	3	$736,088.51	9.55%	0	$0.00	
		ROCHESTER HOME EQUITY INC	1	$224,000.00	2.91%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$383,252.34	4.97%	0	$0.00	
		STARION BANK A CORPORATION	1	$336,000.00	4.36%	0	$0.00	
		STOCKMAN BANK OF MONTANA	4	$420,850.00	5.46%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$146,500.00	1.9%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$222,500.00	2.89%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$371,591.72	4.82%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$163,000.00	2.11%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$123,500.00	1.6%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$147,646.72	1.92%	0	$0.00	

		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$187,146.59	2.41%	0	$0.00	
Total			**36**	**$7,708,506.66**	**100%**	**0**	**$0.00**	
3140FKCE8		COMMUNITY MORTGAGE CORPORATION	1	$104,293.05	3.82%	0	$0.00	
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$104,000.00	3.81%	0	$0.00	
		FIRST FEDERAL BANK	1	$109,089.06	4%	0	$0.00	
		FOXHILL MORTGAGE INC	1	$92,000.00	3.37%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$863,674.21	31.67%	0	$0.00	
		HOME BANK NA A NATIONAL ASSOCIATION	1	$94,357.78	3.46%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$95,000.00	3.48%	0	$0.00	
		JD BANK	1	$90,000.00	3.3%	0	$0.00	
		KING FINANCIAL GROUP INC	1	$94,860.04	3.48%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$90,000.00	3.3%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$106,445.95	3.9%	0	$0.00	
		MHQ FINANCIAL SERVICES	1	$93,500.00	3.43%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$91,864.46	3.37%	0	$0.00	
		ORION FEDERAL CREDIT	1	$87,300.00	3.2%	0	$0.00	
		PINNACLE BANK	1	$97,855.63	3.59%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$205,100.83	7.52%	0	$0.00	
		STONEGATE BANK	1	$103,846.78	3.81%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$98,500.00	3.61%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$105,194.80	3.88%	0	$0.00	
Total			**28**	**$2,726,882.59**	**100%**	**0**	**$0.00**	
3140FKCF5		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$74,098.08	4.2%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$70,000.00	3.97%	0	$0.00	
		CME LENDING GROUP LLC	1	$77,386.27	4.39%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$75,086.74	4.26%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$58,503.58	3.32%	0	$0.00	
		FIRST PREMIER BANK	1	$64,000.00	3.63%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$735,972.92	41.74%	0	$0.00	
		GROUP ONE MORTGAGE INC A CORPORATION	1	$52,422.66	2.97%	0	$0.00	

		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$52,301.11	2.97%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$108,000.00	6.12%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$63,903.61	3.62%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$67,797.73	3.84%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$73,491.58	4.17%	0	$0.00	
		TODAY LENDING LLC	1	$77,600.00	4.4%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$49,900.43	2.83%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$62,905.12	3.57%	0	$0.00	
Total			**27**	**$1,763,369.83**	**100%**	**0**	**$0.00**	
3140FKCG3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$121,244.60	1.59%	0	$0.00	
		BANK OF NEBRASKA	1	$133,808.93	1.75%	0	$0.00	
		BESTWAY MORTGAGE CORP	2	$263,520.94	3.45%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$127,441.67	1.67%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$144,361.16	1.89%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$147,160.83	1.93%	0	$0.00	
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$127,447.25	1.67%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$119,200.00	1.56%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$114,254.47	1.5%	0	$0.00	
		FIRST FEDERAL BANK	1	$123,875.00	1.62%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$149,345.72	1.96%	0	$0.00	
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$131,418.43	1.72%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$134,500.00	1.76%	0	$0.00	
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$140,000.00	1.83%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$111,493.49	1.46%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$2,569,323.01	33.64%	0	$0.00	
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$124,449.27	1.63%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$130,000.00	1.7%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$136,197.28	1.78%	0	$0.00	

		MID PENN BANK	1	$114,692.45	1.5%	0	$0.00	
		NICOLET NATIONAL BANK	1	$148,000.00	1.94%	0	$0.00	
		NORTH STATE BANK	1	$128,431.65	1.68%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$124,454.76	1.63%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$143,378.16	1.88%	0	$0.00	
		PINNACLE BANK	2	$279,000.00	3.65%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$114,498.38	1.5%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$124,948.00	1.64%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$121,473.16	1.59%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$129,831.20	1.7%	0	$0.00	
		RICHLAND STATE BANK	1	$116,000.00	1.52%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$143,365.56	1.88%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$126,500.00	1.66%	0	$0.00	
		TJC MORTGAGE, INC	1	$120,000.00	1.57%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$129,427.24	1.69%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$141,600.00	1.85%	0	$0.00	
		VELOCITY FINANCIAL LLC	1	$145,000.00	1.9%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$114,154.82	1.49%	0	$0.00	
		VILLAGE BANK	1	$123,000.00	1.62%	0	$0.00	
Total			**59**	**$7,636,797.43**	**100%**	**0**	**$0.00**	
3140FKCH1		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$111,270.83	3.64%	0	$0.00	
		CME LENDING GROUP LLC	1	$123,223.19	4.03%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$123,321.74	4.04%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$122,373.43	4.01%	0	$0.00	
		FOCUS BANK	1	$113,832.06	3.73%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$924,083.98	30.26%	0	$0.00	
		GROUP ONE MORTGAGE INC A CORPORATION	1	$123,750.00	4.05%	0	$0.00	
		HOME PLACE MORTGAGE LOANS, INC	1	$117,600.00	3.85%	0	$0.00	
		HUNT MORTGAGE CORPORATION	2	$242,500.16	7.94%	0	$0.00	
		LMC HOME LOANS	1	$115,451.41	3.78%	0	$0.00	

		MALIBU FUNDING INC	1	$124,819.90	4.09%	0	$0.00	
		MID PENN BANK	1	$111,675.00	3.66%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	$116,654.71	3.82%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$119,032.05	3.9%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$111,735.14	3.66%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$120,500.00	3.95%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$116,228.52	3.81%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$115,928.96	3.78%	0	$0.00	
Total			**26**	**$3,053,981.08**	**100%**	**0**	**$0.00**	
3140FKCJ7		ALLEN TATE MORTAGE PARTNERS LLC A CORPORATION	1	$151,671.12	1.03%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,718.93	1.16%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$154,400.00	1.05%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$155,000.00	1.06%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$159,651.00	1.09%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$175,000.00	1.19%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$163,000.00	1.11%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$162,000.00	1.11%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	$175,000.00	1.19%	0	$0.00	
		CONNECTIONS CREDIT UNION	1	$161,000.00	1.1%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE LLC	1	$152,400.00	1.04%	0	$0.00	
		F & M BANK A BANKING CORPORATION	2	$316,960.00	2.16%	0	$0.00	
		F& M BANK A BANKING CORPORATION	1	$163,875.00	1.12%	0	$0.00	
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$154,500.00	1.05%	0	$0.00	
		FIRST BANK & TRUST	1	$163,965.00	1.12%	0	$0.00	
		FIRST FEDERAL BANK	2	$343,614.16	2.34%	0	$0.00	
		FIRST FINANCIAL BANK NA	3	$506,200.00	3.45%	0	$0.00	
		FIRST PREMIER BANK	1	$171,950.00	1.17%	0	$0.00	
		FIRST SECURITY BANK	1	$156,800.00	1.07%	0	$0.00	
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$172,000.00	1.17%	0	$0.00	

	FIRST VOLUNTEER BANK	1	$166,725.00	1.14%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,601,968.00	17.75%	0	$0.00	
	GREAT SOUTHERN BANK	1	$157,000.00	1.07%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	2	$342,300.00	2.34%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	$155,500.00	1.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$174,325.00	1.19%	0	$0.00	
	INLAND NORTHWEST BANK	1	$155,295.00	1.06%	0	$0.00	
	JD BANK	1	$175,000.00	1.19%	0	$0.00	
	KEARNEY BANK A FEDERAL SAVINGS BANK	1	$175,000.00	1.19%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	$338,190.00	2.31%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$151,475.00	1.03%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$150,362.99	1.03%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$170,000.00	1.16%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	$324,188.99	2.21%	0	$0.00	
	MORGANTOWN BANK & TRUST CO., INC	1	$164,000.00	1.12%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$172,500.00	1.18%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	2	$326,428.00	2.23%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$155,000.00	1.06%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$157,500.00	1.07%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$170,810.00	1.17%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$172,000.00	1.17%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$165,000.00	1.13%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$151,905.00	1.04%	0	$0.00	
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$164,740.33	1.12%	0	$0.00	
	SOUND CREDIT UNION	2	$328,000.00	2.24%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$162,250.00	1.11%	0	$0.00	

		STARION BANK A CORPORATION	1	$159,965.00	1.09%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$172,721.73	1.18%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$155,000.00	1.06%	0	$0.00	
		SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$151,905.00	1.04%	0	$0.00	
		T. GRAHAM MORTGAGE INC	1	$172,000.00	1.17%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$152,000.00	1.04%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$163,741.90	1.12%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$159,753.65	1.09%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$154,800.00	1.06%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$158,175.00	1.08%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$155,705.00	1.06%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$150,252.61	1.03%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$159,125.00	1.09%	0	$0.00	
		VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	$164,000.00	1.12%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$159,250.00	1.09%	0	$0.00	
		WASHINGTON TRUST BANK	1	$167,470.43	1.14%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$157,500.00	1.07%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	2	$327,500.00	2.23%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$160,000.00	1.09%	0	$0.00	
Total			**90**	**$14,658,033.84**	**100%**	**0**	**$0.00**	
3140FKCK4		1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM	1	$329,062.41	7.5%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$250,000.00	5.69%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	4	$1,211,246.48	27.59%	0	$0.00	
		HUNT MORTGAGE CORPORATION	4	$820,187.53	18.68%	0	$0.00	
		INTERSTATE HOME LOAN CENTER INC A CORPORATION	3	$1,059,390.72	24.13%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$155,780.20	3.55%	0	$0.00	
		SEFCU MORTGAGE SERVICES A	1	$195,717.60	4.46%	0	$0.00	

		LIMITED LIABILITY						
		SUNMARK FEDERAL CREDIT UNION	2	$368,581.00	8.4%	0	$0.00	
Total			**17**	**$4,389,965.94**	**100%**	**0**	**$0.00**	
3140FKCL2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$154,230.00	4.31%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$169,600.00	4.74%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$154,255.00	4.31%	0	$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	$163,750.00	4.58%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$173,000.00	4.84%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,474,800.00	41.23%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$152,000.00	4.25%	0	$0.00	
		JD BANK	1	$156,000.00	4.36%	0	$0.00	
		KANE MORTGAGE, INC	1	$162,450.00	4.54%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$154,800.00	4.33%	0	$0.00	
		PRIORITY MORTGAGE CORP A CORPORATION	1	$161,405.00	4.51%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$165,000.00	4.61%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$336,000.00	9.39%	0	$0.00	
Total			**22**	**$3,577,290.00**	**100%**	**0**	**$0.00**	
3140FKCM0		FAMILY FINANCE MORTGAGE LLC	1	$116,838.80	9.04%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$114,514.00	8.86%	0	$0.00	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT	1	$114,745.09	8.87%	0	$0.00	
		FIRST FEDERAL BANK	1	$112,351.86	8.69%	0	$0.00	
		FIRST RATE MORTGAGE CORP	1	$119,818.36	9.27%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$233,836.34	18.08%	0	$0.00	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$112,847.79	8.73%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$247,246.66	19.12%	0	$0.00	
		USLENDING & FINANCE LTD	1	$120,837.01	9.34%	0	$0.00	
Total			**11**	**$1,293,035.91**	**100%**	**0**	**$0.00**	
3140FKCN8		CASON HOME LOANS A CORPORATION	1	$35,343.48	2.61%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$179,773.53	13.29%	0	$0.00	

		DALLAS MORTGAGE ASSOCIATES	1	$88,875.00	6.57%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$92,223.82	6.82%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$94,837.48	7.01%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$460,954.12	34.08%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$104,146.79	7.7%	0	$0.00	
		PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$106,700.00	7.89%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$98,231.00	7.26%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$91,387.49	6.77%	0	$0.00	
Total			**15**	**$1,352,472.71**	**100%**	**0**	**$0.00**	
3140FKCP3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$154,200.00	6.9%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$164,000.00	7.34%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$157,000.00	7.03%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$170,536.80	7.63%	0	$0.00	
		CORNERSTONE BANK	1	$156,264.09	7%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$637,404.33	28.53%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$152,000.00	6.8%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$151,500.00	6.78%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$156,000.00	6.98%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$171,272.07	7.67%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$163,643.08	7.34%	0	$0.00	
Total			**14**	**$2,233,820.37**	**100%**	**0**	**$0.00**	
3140FKCQ1		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$90,400.00	5%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$89,615.25	4.95%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$107,261.46	5.93%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	$89,600.00	4.95%	0	$0.00	

		LIMITED LIA						
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$478,103.24	26.43%	0	$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$103,408.86	5.72%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$100,000.00	5.53%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$86,250.00	4.77%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	5.53%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$93,195.16	5.15%	0	$0.00	
		PRO MORTGAGES LLC	1	$89,500.00	4.95%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$86,528.07	4.78%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$100,000.00	5.53%	0	$0.00	
		THE FARMERS BANK	1	$87,627.57	4.84%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$107,538.29	5.94%	0	$0.00	
Total			**19**	**$1,809,027.90**	**100%**	**0**	**$0.00**	
3140FKCR9		ACOPIA LLC A CORPORATION	1	$64,724.91	3.99%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$102,987.24	6.34%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$42,000.00	2.59%	0	$0.00	
		AMERICAN SOUTHWESTERN MORTGAGE FUNDING CORP	1	$42,387.63	2.61%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	2	$116,705.19	7.19%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$60,730.67	3.74%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$456,503.21	28.12%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$73,000.00	4.5%	0	$0.00	
		JD BANK	1	$64,000.00	3.94%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$50,000.00	3.08%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$71,695.28	4.42%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$80,000.00	4.93%	0	$0.00	
		PINNACLE BANK	1	$44,811.47	2.76%	0	$0.00	

		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$53,766.81	3.31%	0	$0.00	
		THE FARMERS BANK	1	$79,569.75	4.9%	0	$0.00	
		TJC MORTGAGE, INC	1	$71,698.35	4.42%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$84,000.00	5.17%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$65,000.00	3.99%	0	$0.00	
Total			**26**	**$1,623,580.51**	**100%**	**0**	**$0.00**	
3140FKCS7		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$133,000.00	1.88%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$130,748.38	1.85%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	2.12%	0	$0.00	
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$139,000.00	1.96%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$139,280.46	1.97%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$147,372.75	2.08%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$128,250.00	1.81%	0	$0.00	
		BRYANT BANK	1	$138,500.00	1.96%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$140,000.00	1.98%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$149,950.00	2.12%	0	$0.00	
		ENTERPRISE BANK	1	$125,600.00	1.77%	0	$0.00	
		F&M BANK A CORPORATION	1	$129,495.00	1.83%	0	$0.00	
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	$275,500.00	3.89%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$129,000.00	1.82%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$148,000.00	2.09%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,517,026.04	35.55%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$145,600.00	2.06%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$137,600.00	1.94%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$414,390.90	5.85%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$137,000.00	1.93%	0	$0.00	

		NEIGHBORHOOD MORTGAGE INC	1	$140,000.00	1.98%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$128,250.00	1.81%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$130,300.00	1.84%	0	$0.00	
		PLANTERS BANK INC	1	$150,000.00	2.12%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$127,753.78	1.8%	0	$0.00	
		THE ARLINGTON BANK	2	$281,278.00	3.97%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$133,600.00	1.89%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$147,250.00	2.08%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$142,000.00	2.01%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$145,350.00	2.04%	0	$0.00	
Total			**51**	**$7,081,095.31**	**100%**	**0**	**$0.00**	
3140FKCT5		ABERDEEN FEDERAL CREDIT UNION	1	$122,900.00	1.8%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$119,806.98	1.76%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	1.76%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$113,400.00	1.67%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$117,913.66	1.73%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC	1	$122,500.00	1.8%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$124,000.00	1.82%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	$115,414.07	1.69%	0	$0.00	
		CNB BANK INC	1	$121,500.00	1.78%	0	$0.00	
		COAST CAPITAL MORTGAGE	1	$118,317.55	1.74%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$241,977.00	3.55%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$117,900.00	1.73%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$120,000.00	1.76%	0	$0.00	
		F & M BANK A CORPORATION	1	$120,713.70	1.77%	0	$0.00	
		FIRST ARKANSAS BANK AND TRUST	1	$110,200.00	1.62%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$124,000.00	1.82%	0	$0.00	
			15	$1,811,400.00	26.6%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		GREATER IOWA CREDIT UNION A CORPORATION	1	$122,400.00	1.8%	0	$0.00
		HOME TRUST BANK A STATE CHARTERED BANK	1	$112,000.00	1.64%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$113,500.00	1.67%	0	$0.00
		MID PENN BANK	1	$120,905.21	1.78%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$120,000.00	1.76%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$124,100.00	1.82%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$120,000.00	1.76%	0	$0.00
		NSB BANK A STATE CHARTERED BANK	1	$113,816.64	1.67%	0	$0.00
		PINNACLE BANK	1	$124,000.00	1.82%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	4	$478,988.00	7.03%	0	$0.00
		PLANTERS BANK INC	1	$120,650.00	1.77%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$117,000.00	1.72%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$116,400.00	1.71%	0	$0.00
		SMI LENDING INC	1	$122,000.00	1.79%	0	$0.00
		SOUND CREDIT UNION	1	$114,000.00	1.67%	0	$0.00
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$118,000.00	1.73%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$233,000.00	3.42%	0	$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$120,280.00	1.77%	0	$0.00
		TJC MORTGAGE, INC	1	$112,000.00	1.64%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$125,000.00	1.84%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$119,415.00	1.79%	0	$0.00
Total			**57**	**$6,809,397.81**	**100%**	**0**	**$0.00**
3140FKCU2		FAMILY FINANCE MORTGAGE LLC	1	$144,750.00	8.72%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$981,800.00	59.16%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$139,500.00	8.41%	0	$0.00
		SOUND CREDIT UNION	1	$126,500.00	7.62%	0	$0.00
		SOUTHERN MORTGAGE GROUP, INC	1	$138,710.00	8.36%	0	$0.00
			1	$128,304.00	7.73%	0	$0.00

		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS					
Total			**12**	**$1,659,564.00**	**100%**	**0**	**$0.00**
3140FKCV0		APPROVED MORTGAGE CORP	1	$120,300.00	4.58%	0	$0.00
		CAMDEN NATIONAL BANK	1	$123,200.00	4.69%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$116,074.91	4.42%	0	$0.00
		FIRST BANK	1	$120,650.00	4.59%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$119,310.00	4.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$828,345.00	31.53%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$114,750.00	4.37%	0	$0.00
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$121,000.00	4.61%	0	$0.00
		INDEPENDENT BANK	1	$118,750.00	4.52%	0	$0.00
		LEGACY TEXAS BANK A CORPORATION	1	$120,817.76	4.6%	0	$0.00
		MIDWEST MORTGAGE ASSOCAITES CORP MIDWEST MORTGAGE ASSOCIATES	1	$115,430.00	4.39%	0	$0.00
		NEIGHBORHOOD MORTGAGE INC	1	$116,074.91	4.42%	0	$0.00
		PINNACLE BANK	1	$120,510.00	4.59%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$123,405.00	4.7%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$124,000.00	4.72%	0	$0.00
		US MORTGAGELINE	1	$124,811.74	4.73%	0	$0.00
Total			**22**	**$2,627,429.32**	**100%**	**0**	**$0.00**
3140FKE63		FREEDOM MORTGAGE CORPORATION	13	$1,926,053.84	90.89%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$192,970.00	9.11%	0	$0.00
Total			**14**	**$2,119,023.84**	**100%**	**0**	**$0.00**
3140FKE71		CAPITAL CONCEPTS, INC	1	$122,625.00	2.6%	0	$0.00
		DSLD MORTGAGE, LLC	1	$149,218.13	3.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	26	$2,915,729.39	61.89%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$215,826.06	4.58%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$124,880.00	2.65%	0	$0.00
			2	$271,249.20	5.76%	0	$0.00

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT					
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$131,742.30	2.8%	0	$0.00
		TCF NATIONAL BANK	3	$368,844.31	7.83%	0	$0.00
		TJC MORTGAGE, INC	1	$79,889.78	1.7%	0	$0.00
		TRN FINANCIAL LLC	3	$245,822.98	5.22%	0	$0.00
		UNIVERSAL MORTGAGE LLC	1	$85,000.00	1.8%	0	$0.00
Total			**42**	**$4,710,827.15**	**100%**	**0**	**$0.00**
3140FKE89		CLEARPATH LENDING	1	$386,466.82	4.47%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$199,718.20	2.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	24	$6,999,410.54	80.94%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$433,285.32	5.01%	0	$0.00
		LOANLEADERS OF AMERICA, INC	1	$290,547.22	3.36%	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$218,192.13	2.52%	0	$0.00
		TCF NATIONAL BANK	1	$120,000.00	1.39%	0	$0.00
Total			**31**	**$8,647,620.23**	**100%**	**0**	**$0.00**
3140FKE97		FREEDOM MORTGAGE CORPORATION	7	$2,233,139.66	84.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$417,000.00	15.74%	0	$0.00
Total			**8**	**$2,650,139.66**	**100%**	**0**	**$0.00**
3140FKEA4		HOMELAND MORTGAGE COMPANY (ND-CORR)	1	$376,673.08	14.69%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	5	$2,187,000.00	85.31%	0	$0.00
Total			**6**	**$2,563,673.08**	**100%**	**0**	**$0.00**
3140FKEB2		INTERFIRST MORTGAGE COMPANY	6	$2,171,700.00	100%	0	$0.00
Total			**6**	**$2,171,700.00**	**100%**	**0**	**$0.00**
3140FKEC0		INTERFIRST MORTGAGE COMPANY	4	$1,350,235.70	100%	0	$0.00
Total			**4**	**$1,350,235.70**	**100%**	**0**	**$0.00**
3140FKFA3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$486,062.62	8.12%	0	$0.00
			1	$318,680.34	5.32%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP					
		CLIFT ENTERPRISES INC	1	$279,614.23	4.67%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$334,400.00	5.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$3,993,949.89	66.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$215,709.04	3.6%	0	$0.00
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$358,962.89	5.99%	0	$0.00
Total			**21**	**$5,987,379.01**	**100%**	**0**	**$0.00**
3140FKFB1		FREEDOM MORTGAGE CORPORATION	4	$1,069,320.05	72%	0	$0.00
		HOMESERVICES LENDING LLC	1	$415,926.17	28%	0	$0.00
Total			**5**	**$1,485,246.22**	**100%**	**0**	**$0.00**
3140FKFC9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$119,841.98	4.93%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$86,286.22	3.55%	0	$0.00
		CAPITAL CONCEPTS, INC	2	$263,527.50	10.85%	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$92,977.41	3.83%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$1,004,669.01	41.36%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$140,650.00	5.79%	0	$0.00
		I3 LENDING, INC	1	$133,428.02	5.49%	0	$0.00
		TJC MORTGAGE, INC	1	$57,607.69	2.37%	0	$0.00
		TRN FINANCIAL LLC	5	$530,138.96	21.83%	0	$0.00
Total			**23**	**$2,429,126.79**	**100%**	**0**	**$0.00**
3140FKFD7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$241,846.69	6.11%	0	$0.00
		C & R MORTGAGE CORP	1	$389,509.33	9.84%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$360,971.61	9.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,967,846.33	74.93%	0	$0.00
Total			**13**	**$3,960,173.96**	**100%**	**0**	**$0.00**
3140FKFE5		FREEDOM MORTGAGE CORPORATION	3	$727,509.71	35.33%	0	$0.00

		NJ LENDERS CORP	1	$296,533.13	14.4%	0	$0.00	
		SYNERGY ONE LENDING INC	1	$392,385.27	19.06%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$642,567.44	31.21%	0	$0.00	
Total			**7**	**$2,058,995.55**	**100%**	**0**	**$0.00**	
3140FKFF2		FREEDOM MORTGAGE CORPORATION	16	$3,669,448.76	93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$276,075.16	7%	0	$0.00	
Total			**18**	**$3,945,523.92**	**100%**	**0**	**$0.00**	
3140FKFG0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$316,947.70	11.34%	0	$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$167,500.00	5.99%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$1,644,534.43	58.83%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$166,717.84	5.96%	0	$0.00	
		MERIDIAN BANK	1	$157,083.27	5.62%	0	$0.00	
		TCF NATIONAL BANK	2	$342,761.65	12.26%	0	$0.00	
Total			**17**	**$2,795,544.89**	**100%**	**0**	**$0.00**	
3140FKFH8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$170,803.14	7.27%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$1,672,341.86	71.15%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$163,400.00	6.95%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$188,751.11	8.03%	0	$0.00	
		TRN FINANCIAL LLC	1	$155,000.00	6.6%	0	$0.00	
Total			**14**	**$2,350,296.11**	**100%**	**0**	**$0.00**	
3140FKFJ4		9NETWORK CAPITAL FUNDING CORPORATION	5	$1,370,267.50	2.09%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$415,144.34	0.63%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$215,000.00	0.33%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	4	$789,695.79	1.2%	0	$0.00	

	CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$113,000.00	0.17%	0	$0.00	
	AMERICASH, A CORPORATION	1	$415,144.34	0.63%	0	$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$99,108.92	0.15%	0	$0.00	
	BLUE BRICK FINANCIAL, LLC	1	$302,544.85	0.46%	0	$0.00	
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	$413,284.24	0.63%	0	$0.00	
	CALIFORNIA ONLINE MORTGAGE	1	$405,686.61	0.62%	0	$0.00	
	CAROLINA BANK	2	$406,005.73	0.62%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	3	$894,101.88	1.36%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$203,517.33	0.31%	0	$0.00	
	COMMUNITY MORTGAGE LLC	6	$1,613,408.34	2.46%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	$1,109,078.54	1.69%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$545,991.52	0.83%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$564,117.94	0.86%	0	$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	$164,258.40	0.25%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$228,976.49	0.35%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	2	$665,766.37	1.01%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	$440,389.85	0.67%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	162	$33,889,370.34	51.63%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	13	$2,877,301.29	4.38%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$208,346.39	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$325,544.84	0.5%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	9	$2,521,737.65	3.84%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	2	$451,500.00	0.69%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$373,337.50	0.57%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$380,000.00	0.58%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$364,354.99	0.56%	0	$0.00	

		MERIDIAN BANK	2	$661,972.05	1.01%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	9	$1,718,658.05	2.62%	0	$0.00	
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$132,000.00	0.2%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$388,247.13	0.59%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	2	$381,101.21	0.58%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$696,482.08	1.06%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$156,000.00	0.24%	0	$0.00	
		RADIANT FINANCIAL GROUP LLC	1	$67,706.36	0.1%	0	$0.00	
		RLM MORTGAGE LLC	1	$320,990.20	0.49%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$592,056.95	0.9%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$193,500.00	0.29%	0	$0.00	
		TCF NATIONAL BANK	42	$6,182,752.02	9.42%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$172,500.00	0.26%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$743,000.00	1.13%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	2	$461,627.82	0.72%	0	$0.00	
Total			**304**	**$65,634,575.85**	**100%**	**0**	**$0.00**	
3140FKFK1		FREEDOM MORTGAGE CORPORATION	6	$1,490,399.00	100%	0	$0.00	
Total			**6**	**$1,490,399.00**	**100%**	**0**	**$0.00**	
3140FKFL9		FREEDOM MORTGAGE CORPORATION	8	$1,483,081.00	92.52%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$119,850.00	7.48%	0	$0.00	
Total			**9**	**$1,602,931.00**	**100%**	**0**	**$0.00**	
3140FKFM7		9NETWORK CAPITAL FUNDING CORPORATION	1	$329,599.16	4.57%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$241,000.00	3.34%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC	1	$137,000.00	1.9%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	24	$4,634,470.38	64.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$377,165.76	5.23%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	$320,000.00	4.44%	0	$0.00	

		MORTGAGE CORPORATIO						
		GRAYSTONE MORTGAGE, LLC	1	$154,350.62	2.14%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$495,000.00	6.87%	0	$0.00	
		TCF NATIONAL BANK	1	$290,000.00	4.02%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$227,025.28	3.17%	0	$0.00	
Total			**35**	**$7,205,611.20**	**100%**	**0**	**$0.00**	
3140FKFN5		FREEDOM MORTGAGE CORPORATION	4	$702,802.49	64.94%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$379,379.16	35.06%	0	$0.00	
Total			**5**	**$1,082,181.65**	**100%**	**0**	**$0.00**	
3140FKL65		PROSPECT MORTGAGE, LLC	10	$1,172,046.37	93.99%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$74,907.78	6.01%	0	$0.00	
Total			**11**	**$1,246,954.15**	**100%**	**0**	**$0.00**	
3140FKL73		PROSPECT MORTGAGE, LLC	8	$1,075,550.00	100%	0	$0.00	
Total			**8**	**$1,075,550.00**	**100%**	**0**	**$0.00**	
3140FKL81		PROSPECT MORTGAGE, LLC	8	$1,015,146.00	89.18%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$123,200.00	10.82%	0	$0.00	
Total			**9**	**$1,138,346.00**	**100%**	**0**	**$0.00**	
3140FKL99		FARMERS BANK & TRUST	1	$153,000.00	9.37%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$264,800.00	16.22%	0	$0.00	
		PROSPECT MORTGAGE, LLC	9	$1,214,370.00	74.41%	0	$0.00	
Total			**12**	**$1,632,170.00**	**100%**	**0**	**$0.00**	
3140FKLH1		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$134,943.47	100%	0	$0.00	
Total			**1**	**$134,943.47**	**100%**	**0**	**$0.00**	
3140FKLJ7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$17,974.64	1.76%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$147,582.22	14.41%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$144,719.64	14.14%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$161,044.11	15.73%	0	$0.00	
		GUARANTEED RATE INC	1	$132,812.61	12.97%	0	$0.00	
		INLAND BANK & TRUST	1	$137,555.91	13.44%	0	$0.00	

		STANDARD BANK AND TRUST COMPANY	1	$166,466.01	16.26%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$115,672.56	11.29%	0	$0.00	
Total			**8**	**$1,023,827.70**	**100%**	**0**	**$0.00**	
3140FKLK4		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$259,249.53	15.35%	0	$0.00	
		GUARANTEED RATE INC	1	$174,295.46	10.32%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$251,387.28	14.88%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	2	$340,786.86	20.17%	0	$0.00	
		PERL MORTGAGE INC	1	$291,660.71	17.27%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$153,929.40	9.11%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$217,869.31	12.9%	0	$0.00	
Total			**8**	**$1,689,178.55**	**100%**	**0**	**$0.00**	
3140FKLL2		ACADEMY MORTGAGE CORPORATION	1	$67,105.32	1.34%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	20	$1,206,584.70	24.1%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$54,855.78	1.1%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$76,732.78	1.53%	0	$0.00	
		BANK OF SPRINGFIELD	1	$66,976.83	1.34%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$146,722.38	2.93%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$72,692.16	1.45%	0	$0.00	
		BUSEY BANK	1	$83,815.56	1.67%	0	$0.00	
		CARROLLTON BANK	1	$73,795.17	1.47%	0	$0.00	
		CORNERSTONE MORTGAGE INC	2	$97,789.29	1.95%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$63,856.30	1.28%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	$305,176.74	6.09%	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$80,048.41	1.6%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	2	$164,767.51	3.29%	0	$0.00	
		FIRST CLOVER LEAF BANK	1	$74,432.12	1.49%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$75,790.23	1.51%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	3	$190,427.47	3.8%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	5	$314,625.20	6.28%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$80,213.69	1.6%	0	$0.00	
		GUARANTEED RATE INC	2	$144,743.32	2.89%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$141,291.41	2.82%	0	$0.00	

		MARQUETTE BANK	2	$96,794.81	1.93%	0	$0.00	
		MORTGAGE SERVICES III, LLC	3	$172,700.16	3.45%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	3	$193,524.54	3.86%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$57,836.27	1.16%	0	$0.00	
		PACOR MORTGAGE CORPORATION	2	$143,344.23	2.86%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$83,137.05	1.66%	0	$0.00	
		RESOURCE BANK, N.A	1	$78,869.28	1.58%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$126,276.72	2.52%	0	$0.00	
		STILLMAN BANCCORP N.A	1	$58,540.54	1.17%	0	$0.00	
		THE FARMERS & MECHANICS BANK	1	$56,643.22	1.13%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	3	$145,312.06	2.9%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$71,597.31	1.43%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$140,404.32	2.82%	0	$0.00	
Total			**77**	**$5,007,422.88**	**100%**	**0**	**$0.00**	
3140FKLM0		ACADEMY MORTGAGE CORPORATION	1	$87,694.85	1.77%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$305,253.12	6.16%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$202,055.77	4.08%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$207,770.82	4.2%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$107,749.48	2.18%	0	$0.00	
		CALIBER HOME LOANS INC	4	$372,184.11	7.52%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$88,874.60	1.79%	0	$0.00	
		COMPASS MORTGAGE INC	1	$89,894.78	1.82%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$89,347.07	1.8%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$299,763.27	6.05%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$94,866.14	1.92%	0	$0.00	
		FIRST CLOVER LEAF BANK	1	$96,412.68	1.95%	0	$0.00	
		FIRST COUNTY BANK	1	$84,754.66	1.71%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$192,377.71	3.88%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$94,709.67	1.91%	0	$0.00	
		GUARANTEED RATE INC	1	$94,366.85	1.91%	0	$0.00	
		HICKORY POINT BANK & TRUST, FSB	1	$89,745.96	1.81%	0	$0.00	
		HOME STATE BANK N.A	1	$89,261.61	1.8%	0	$0.00	
		INLAND BANK & TRUST	2	$208,958.06	4.22%	0	$0.00	

		KEY MORTGAGE SERVICES INC	3	$310,115.37	6.26%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$92,703.75	1.87%	0	$0.00	
		MARQUETTE BANK	1	$94,108.04	1.9%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$102,058.02	2.06%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$104,205.01	2.1%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$83,232.98	1.68%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$106,050.36	2.14%	0	$0.00	
		PERL MORTGAGE INC	2	$190,953.18	3.86%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$109,199.99	2.2%	0	$0.00	
		PULASKI BANK	1	$103,168.57	2.08%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$191,889.62	3.87%	0	$0.00	
		STILLMAN BANCCORP N.A	1	$98,186.46	1.98%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$84,880.24	1.71%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,474.63	2.01%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$106,556.17	2.15%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$179,574.22	3.65%	0	$0.00	
Total			**51**	**$4,952,397.82**	**100%**	**0**	**$0.00**	
3140FKLN8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$111,690.85	1.11%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$109,888.93	1.09%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$109,742.90	1.09%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$251,612.32	2.49%	0	$0.00	
		BBMC MORTGAGE LLC	1	$115,736.70	1.15%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	$495,815.35	4.92%	0	$0.00	
		CALIBER HOME LOANS INC	1	$109,802.85	1.09%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$146,639.23	1.45%	0	$0.00	
		COMPASS MORTGAGE INC	3	$401,453.87	3.98%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$123,642.09	1.23%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	$768,816.62	7.62%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$122,492.11	1.21%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,362.10	1.18%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$124,879.87	1.24%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$145,964.07	1.45%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$119,203.51	1.18%	0	$0.00	
		GUARANTEED RATE INC	5	$651,528.77	6.46%	0	$0.00	

		HEARTLAND CREDIT UNION	1	$112,448.42	1.11%	0	$0.00	
		HOME STATE BANK N.A	5	$642,117.76	6.37%	0	$0.00	
		INLAND BANK & TRUST	4	$547,244.32	5.43%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$142,104.96	1.41%	0	$0.00	
		KEY MORTGAGE SERVICES INC	6	$829,643.04	8.23%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$112,182.43	1.11%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$142,097.73	1.41%	0	$0.00	
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$112,737.94	1.12%	0	$0.00	
		MARQUETTE BANK	2	$287,198.31	2.85%	0	$0.00	
		MORTGAGE SERVICES III, LLC	4	$515,407.24	5.11%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	2	$279,547.56	2.77%	0	$0.00	
		PERL MORTGAGE INC	1	$130,316.12	1.29%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$510,742.49	5.06%	0	$0.00	
		RESOURCE BANK, N.A	1	$138,744.25	1.38%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	3	$421,752.84	4.18%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$119,434.89	1.18%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$111,322.26	1.1%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$902,624.60	8.95%	0	$0.00	
Total			**78**	**$10,085,939.30**	**100%**	**0**	**$0.00**	
3140FKLP3		CHERRY CREEK MORTGAGE CO INC	1	$163,433.18	2.49%	0	$0.00	
		COMPASS MORTGAGE INC	2	$332,050.60	5.06%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$164,833.38	2.51%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$320,822.26	4.89%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	3	$489,483.34	7.47%	0	$0.00	
		FIRST MIDWEST BANK	2	$310,243.37	4.73%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$166,040.41	2.53%	0	$0.00	
		GUARANTEED RATE INC	2	$310,972.76	4.74%	0	$0.00	
		HOME STATE BANK N.A	1	$155,054.91	2.36%	0	$0.00	
		INLAND BANK & TRUST	2	$308,191.94	4.7%	0	$0.00	
		KEY MORTGAGE SERVICES INC	3	$472,441.12	7.21%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$167,069.23	2.55%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$478,339.89	7.3%	0	$0.00	
		MARQUETTE BANK	3	$482,492.00	7.36%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$172,648.26	2.63%	0	$0.00	
		PACOR MORTGAGE CORPORATION	1	$161,044.11	2.46%	0	$0.00	
		PULASKI BANK	1	$153,705.07	2.34%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	3	$478,051.63	7.29%	0	$0.00	

		THE PRIVATE BANK AND TRUST COMPANY	2	$312,946.24	4.77%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$155,900.78	2.38%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$170,664.20	2.6%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$630,473.20	9.63%	0	$0.00	
Total			**41**	**$6,556,901.88**	**100%**	**0**	**$0.00**	
3140FKLQ1		ACADEMY MORTGAGE CORPORATION	1	$218,992.17	3.07%	0	$0.00	
		CALIBER HOME LOANS INC	1	$222,174.60	3.11%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$184,727.08	2.59%	0	$0.00	
		FIRST MIDWEST BANK	2	$386,766.02	5.42%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$198,029.96	2.78%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$176,215.13	2.47%	0	$0.00	
		GUARANTEED RATE INC	4	$994,410.84	13.94%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$233,351.12	3.27%	0	$0.00	
		INLAND BANK & TRUST	1	$201,122.52	2.82%	0	$0.00	
		KEY MORTGAGE SERVICES INC	3	$583,538.04	8.18%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$379,875.37	5.33%	0	$0.00	
		MARQUETTE BANK	2	$438,334.76	6.14%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$194,461.74	2.73%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$266,623.80	3.74%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$227,392.05	3.19%	0	$0.00	
		PERL MORTGAGE INC	2	$409,401.84	5.74%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$245,189.43	3.44%	0	$0.00	
		PULASKI BANK	1	$209,206.76	2.93%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$352,753.47	4.95%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$194,200.24	2.72%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$192,032.01	2.69%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$246,876.49	3.46%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$377,770.44	5.29%	0	$0.00	
Total			**34**	**$7,133,445.88**	**100%**	**0**	**$0.00**	
3140FKLR9		AMERICAN BANK & TRUST COMPANY, NA	1	$66,044.20	5.2%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$153,561.09	12.08%	0	$0.00	
		CALIBER HOME LOANS INC	1	$54,776.92	4.31%	0	$0.00	
		FIRST MIDWEST BANK	1	$64,040.32	5.04%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$57,287.94	4.51%	0	$0.00	

		FIRST STATE BANK OF ILLINOIS	1	$100,154.45	7.88%	0	$0.00	
		MB FINANCIAL BANK N.A	1	$68,521.58	5.39%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$68,911.18	5.42%	0	$0.00	
		PERL MORTGAGE INC	1	$98,376.08	7.74%	0	$0.00	
		PULASKI BANK	2	$183,283.34	14.42%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	4	$172,091.60	13.54%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$104,103.99	8.19%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$80,063.90	6.28%	0	$0.00	
Total			**18**	**$1,271,216.59**	**100%**	**0**	**$0.00**	
3140FKLT5		GUILD MORTGAGE COMPANY	3	$879,554.53	77.84%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$250,407.24	22.16%	0	$0.00	
Total			**4**	**$1,129,961.77**	**100%**	**0**	**$0.00**	
3140FKLU2		AXIA FINANCIAL LLC	2	$202,951.32	18.86%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$129,989.97	12.08%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$142,414.67	13.23%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$101,999.43	9.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$123,348.15	11.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,810.83	10.39%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$263,616.91	24.5%	0	$0.00	
Total			**9**	**$1,076,131.28**	**100%**	**0**	**$0.00**	
3140FKMA5		PROSPECT MORTGAGE, LLC	14	$1,484,131.00	88.8%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$187,200.00	11.2%	0	$0.00	
Total			**16**	**$1,671,331.00**	**100%**	**0**	**$0.00**	
3140FKMB3		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$150,450.00	12.56%	0	$0.00	
		PROSPECT MORTGAGE, LLC	8	$940,502.00	78.54%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$106,500.00	8.9%	0	$0.00	
Total			**11**	**$1,197,452.00**	**100%**	**0**	**$0.00**	
3140FKMC1		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$141,750.00	13.38%	0	$0.00	
		PROSPECT MORTGAGE, LLC	6	$752,820.00	71.05%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$165,000.00	15.57%	0	$0.00	

Total			**8**	**$1,059,570.00**	**100%**	**0**	**$0.00**	
3140FKMD9		PROSPECT MORTGAGE, LLC	1	$459,243.88	53.51%	0	$0.00	
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$399,000.00	46.49%	0	$0.00	
Total			**2**	**$858,243.88**	**100%**	**0**	**$0.00**	
3140FKME7		PROSPECT MORTGAGE, LLC	12	$1,146,620.00	100%	0	$0.00	
Total			**12**	**$1,146,620.00**	**100%**	**0**	**$0.00**	
3140FKMF4		PROSPECT MORTGAGE, LLC	11	$1,139,841.00	94.62%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$64,800.00	5.38%	0	$0.00	
Total			**12**	**$1,204,641.00**	**100%**	**0**	**$0.00**	
3140FKMG2		PROSPECT MORTGAGE LLC	1	$74,694.60	6.09%	0	$0.00	
		PROSPECT MORTGAGE, LLC	10	$1,152,665.00	93.91%	0	$0.00	
Total			**11**	**$1,227,359.60**	**100%**	**0**	**$0.00**	
3140FKP20		CORNERSTONE HOME LENDING, INC	3	$500,905.00	43.05%	0	$0.00	
		FIRST FINANCIAL BANK DFW	1	$169,776.13	14.59%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$172,500.00	14.83%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$157,292.60	13.52%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$162,980.17	14.01%	0	$0.00	
Total			**7**	**$1,163,453.90**	**100%**	**0**	**$0.00**	
3140FKP38		CITIZENS BANK OF LAS CRUCES	1	$130,600.00	11.59%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$704,450.00	62.49%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$145,000.00	12.86%	0	$0.00	
		INDEPENDENT AUSTIN	1	$147,250.00	13.06%	0	$0.00	
Total			**8**	**$1,127,300.00**	**100%**	**0**	**$0.00**	
3140FKP46		CITIZENS BANK OF LAS CRUCES	1	$88,522.27	6.68%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	12	$1,177,388.30	88.8%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$60,000.00	4.52%	0	$0.00	
Total			**14**	**$1,325,910.57**	**100%**	**0**	**$0.00**	
3140FKP53		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$222,099.14	4.66%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	13	$4,287,271.89	89.9%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$259,665.32	5.44%	0	$0.00	

Total			**15**	**$4,769,036.35**	**100%**	**0**	**$0.00**
3140FKP61		CORNERSTONE HOME LENDING, INC	10	$1,627,283.00	100%	0	$0.00
Total			**10**	**$1,627,283.00**	**100%**	**0**	**$0.00**
3140FKP79		CORNERSTONE HOME LENDING, INC	9	$1,055,842.00	100%	0	$0.00
Total			**9**	**$1,055,842.00**	**100%**	**0**	**$0.00**
3140FKP87		CORNERSTONE HOME LENDING, INC	13	$1,148,861.06	100%	0	$0.00
Total			**13**	**$1,148,861.06**	**100%**	**0**	**$0.00**
3140FKP95		CORNERSTONE HOME LENDING, INC	1	$299,474.07	49.11%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$310,341.00	50.89%	0	$0.00
Total			**2**	**$609,815.07**	**100%**	**0**	**$0.00**
3140FKPG9		BANK OF BRENHAM	1	$92,653.96	7.52%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$108,828.46	8.83%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$921,004.05	74.74%	0	$0.00
		INTERBANK	1	$109,826.88	8.91%	0	$0.00
Total			**11**	**$1,232,313.35**	**100%**	**0**	**$0.00**
3140FKPH7		ASCENT HOME LENDING, LLC	1	$132,000.00	5.26%	0	$0.00
		CORNERSTONE HOME LENDING, INC	15	$2,087,972.22	83.28%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$287,311.58	11.46%	0	$0.00
Total			**18**	**$2,507,283.80**	**100%**	**0**	**$0.00**
3140FKPJ3		ASCENT HOME LENDING, LLC	1	$152,300.00	3.72%	0	$0.00
		CITIZENS NATL HENDERSON	2	$303,307.37	7.41%	0	$0.00
		CORNERSTONE HOME LENDING, INC	18	$2,973,183.04	72.66%	0	$0.00
		FIRST FINANCIAL BANK DFW	1	$174,536.72	4.27%	0	$0.00
		GROUP MORTGAGE, LLC	1	$167,691.41	4.1%	0	$0.00
		INDEPENDENT BANK	2	$320,753.65	7.84%	0	$0.00
Total			**25**	**$4,091,772.19**	**100%**	**0**	**$0.00**
3140FKPK0		CORNERSTONE HOME LENDING, INC	12	$1,159,339.48	92.82%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$89,734.41	7.18%	0	$0.00
Total			**13**	**$1,249,073.89**	**100%**	**0**	**$0.00**

3140FKPL8		CITIZENS NATL HENDERSON	1	$140,107.84	10.16%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$1,113,195.43	80.73%	0	$0.00	
		SSBT MORTGAGE GROUP	1	$125,652.21	9.11%	0	$0.00	
Total			**10**	**$1,378,955.48**	**100%**	**0**	**$0.00**	
3140FKPM6		BANK OF BRENHAM	1	$166,165.54	12.52%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$827,430.62	62.33%	0	$0.00	
		PRIORITY HOME LENDING, LLC	2	$333,947.85	25.15%	0	$0.00	
Total			**8**	**$1,327,544.01**	**100%**	**0**	**$0.00**	
3140FKPN4		BANK OF SAN ANGELO	1	$74,943.41	7.35%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	10	$944,779.91	92.65%	0	$0.00	
Total			**11**	**$1,019,723.32**	**100%**	**0**	**$0.00**	
3140FKPP9		COMMUNITY NATIONAL BANK	1	$147,360.88	14.21%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$889,354.88	85.79%	0	$0.00	
Total			**8**	**$1,036,715.76**	**100%**	**0**	**$0.00**	
3140FKPQ7		CORNERSTONE HOME LENDING, INC	7	$927,614.15	76.75%	0	$0.00	
		ECU MORTGAGE	1	$147,600.56	12.21%	0	$0.00	
		FIRST FINANCIAL BANK DFW	1	$133,420.03	11.04%	0	$0.00	
Total			**9**	**$1,208,634.74**	**100%**	**0**	**$0.00**	
3140FKPR5		CORNERSTONE HOME LENDING, INC	5	$1,868,597.41	84.65%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$338,730.11	15.35%	0	$0.00	
Total			**6**	**$2,207,327.52**	**100%**	**0**	**$0.00**	
3140FKPS3		CITIZENS NATL HENDERSON	1	$144,104.21	13.39%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$126,350.00	11.74%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	4	$564,339.00	52.44%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$117,000.00	10.87%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$124,373.09	11.56%	0	$0.00	
Total			**8**	**$1,076,166.30**	**100%**	**0**	**$0.00**	
3140FKPT1		CORNERSTONE HOME LENDING, INC	9	$1,466,216.00	82.37%	0	$0.00	

		PRIORITY HOME LENDING, LLC	2	$313,759.64	17.63%	0	$0.00	
Total			**11**	**$1,779,975.64**	**100%**	**0**	**$0.00**	
3140FKPU8		ASCENT HOME LENDING, LLC	1	$84,000.00	8.07%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	14	$907,448.87	87.13%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$50,000.00	4.8%	0	$0.00	
Total			**16**	**$1,041,448.87**	**100%**	**0**	**$0.00**	
3140FKPV6		COMMUNITY NATIONAL BANK	1	$155,800.00	10.45%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$852,955.00	57.22%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$324,690.00	21.78%	0	$0.00	
		INDEPENDENT AUSTIN	1	$157,200.00	10.55%	0	$0.00	
Total			**9**	**$1,490,645.00**	**100%**	**0**	**$0.00**	
3140FKPW4		CORNERSTONE HOME LENDING, INC	10	$1,158,203.71	100%	0	$0.00	
Total			**10**	**$1,158,203.71**	**100%**	**0**	**$0.00**	
3140FKPX2		CORNERSTONE HOME LENDING, INC	8	$1,113,106.00	100%	0	$0.00	
Total			**8**	**$1,113,106.00**	**100%**	**0**	**$0.00**	
3140FKPY0		CORNERSTONE HOME LENDING, INC	4	$681,570.03	57.42%	0	$0.00	
		GROUP MORTGAGE, LLC	3	$505,500.00	42.58%	0	$0.00	
Total			**7**	**$1,187,070.03**	**100%**	**0**	**$0.00**	
3140FKPZ7		CORNERSTONE HOME LENDING, INC	6	$1,168,566.50	100%	0	$0.00	
Total			**6**	**$1,168,566.50**	**100%**	**0**	**$0.00**	
3140FKQA1		CORNERSTONE HOME LENDING, INC	1	$280,000.00	41.77%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$390,299.82	58.23%	0	$0.00	
Total			**2**	**$670,299.82**	**100%**	**0**	**$0.00**	
3140FKQB9		CORNERSTONE HOME LENDING, INC	8	$1,107,840.00	79.89%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$135,850.00	9.8%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$143,000.00	10.31%	0	$0.00	
Total			**10**	**$1,386,690.00**	**100%**	**0**	**$0.00**	

3140FKQC7		CITIZENS NATL HENDERSON	1	$93,379.64	8.48%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	12	$1,008,425.00	91.52%	0	$0.00	
Total			**13**	**$1,101,804.64**	**100%**	**0**	**$0.00**	
3140FKQD5		CORNERSTONE HOME LENDING, INC	6	$1,113,861.09	85.5%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$188,850.99	14.5%	0	$0.00	
Total			**7**	**$1,302,712.08**	**100%**	**0**	**$0.00**	
3140FKS27		1ST PRIORITY MORTGAGE, INC	1	$157,089.04	0.8%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	2	$328,675.12	1.67%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$169,726.56	0.86%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,231.67	0.87%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	$312,664.36	1.59%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$159,242.39	0.81%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$164,479.90	0.84%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$150,757.12	0.77%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$169,464.12	0.86%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$155,754.49	0.79%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$163,741.90	0.83%	0	$0.00	
		BELL STATE BANK & TRUST	1	$151,311.03	0.77%	0	$0.00	
		CAPITAL CENTER L.L.C,. A LIMITED LIABILITY COMPANY	1	$172,384.18	0.88%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$487,669.57	2.48%	0	$0.00	
		CIBM BANK	1	$170,000.00	0.87%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$159,506.56	0.81%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$156,786.11	0.8%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$155,276.72	0.79%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$160,481.35	0.82%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	2	$312,823.67	1.59%	0	$0.00	
		FIRST MIDWEST BANK	1	$171,683.20	0.87%	0	$0.00	
			2	$317,721.95	1.62%	0	$0.00	

	FIRST MIDWEST BANK, A STATE BANK						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$172,715.69	0.88%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$154,750.69	0.79%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$171,729.31	0.87%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$163,741.90	0.83%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$333,559.60	1.7%	0	$0.00	
	GUARANTEED RATE, INC	4	$646,090.36	3.29%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$317,829.03	1.62%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$149,588.33	0.76%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	58	$9,444,259.11	48.09%	0	$0.00	
	LAKELAND BANK	1	$165,963.63	0.85%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$152,753.90	0.78%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$151,531.23	0.77%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$162,438.30	0.83%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$171,047.20	0.87%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$170,631.04	0.87%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$172,180.81	0.88%	0	$0.00	
	NOIC, INC	1	$159,096.91	0.81%	0	$0.00	
	NOIC, INC. NBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$156,752.92	0.8%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$172,153.64	0.88%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$161,012.76	0.82%	0	$0.00	
	PERL MORTGAGE, INC	1	$159,466.67	0.81%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$166,972.01	0.85%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$165,496.45	0.84%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$321,400.56	1.64%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$328,255.93	1.67%	0	$0.00	
		STERLING NATIONAL BANK	1	$154,511.41	0.79%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$152,429.73	0.78%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD., A NEW YORK CORPORATIO	1	$152,517.72	0.78%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$169,732.45	0.86%	0	$0.00	
Total			**121**	**$19,638,080.30**	**100%**	**0**	**$0.00**	
3140FKS35		1ST PRIORITY MORTGAGE INC	1	$115,269.78	0.59%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$129,266.24	0.67%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	1	$125,797.34	0.65%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$121,482.39	0.63%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$137,373.83	0.71%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$144,418.34	0.75%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$266,579.80	1.38%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$139,549.01	0.72%	0	$0.00	
		ASSURED MORTGAGE, INC	2	$233,332.20	1.2%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$147,638.14	0.76%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	$238,976.60	1.23%	0	$0.00	
		BELL STATE BANK & TRUST	1	$130,836.28	0.68%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	$826,705.57	4.27%	0	$0.00	
		CIBM BANK	2	$286,581.45	1.48%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$128,297.77	0.66%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$424,521.15	2.19%	0	$0.00	
		D.L. EVANS BANK	1	$143,525.96	0.74%	0	$0.00	
		EMC HOLDINGS LLC	1	$149,763.93	0.77%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$147,781.42	0.76%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$127,578.65	0.66%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	2	$247,183.61	1.28%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$526,116.22	2.72%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$148,713.47	0.77%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$379,497.47	1.96%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$122,681.63	0.63%	0	$0.00	
	GUARANTEED RATE, INC	2	$276,668.71	1.43%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$264,065.00	1.36%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$141,302.26	0.73%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$121,072.35	0.62%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$147,687.20	0.76%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$131,565.47	0.68%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$264,351.58	1.36%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$244,866.46	1.26%	0	$0.00	
	HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	$118,162.83	0.61%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$145,041.37	0.75%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	51	$6,629,353.79	34.22%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$135,402.79	0.7%	0	$0.00	
	LEND SMART MORFGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,253.94	0.65%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,558.70	0.72%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$120,957.87	0.62%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$129,790.90	0.67%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$129,296.20	0.67%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$149,526.23	0.77%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$140,778.10	0.73%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$146,075.09	0.75%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$126,599.67	0.65%	0	$0.00	

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$115,634.35	0.6%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNEDDEE BANK	1	$113,939.71	0.59%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$130,806.21	0.68%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$139,558.70	0.72%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$134,028.73	0.69%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$119,604.97	0.62%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	4	$475,537.09	2.45%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$132,786.07	0.69%	0	$0.00	
	STERLING NATIONAL BANK	1	$124,803.27	0.64%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$142,050.82	0.73%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$149,763.93	0.77%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$133,976.34	0.69%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$253,153.96	1.31%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	$239,447.09	1.24%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$114,319.80	0.59%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIIPPI CO	1	$141,776.53	0.73%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$121,598.39	0.63%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$137,782.82	0.71%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$249,070.57	1.29%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$144,572.11	0.75%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$148,485.95	0.77%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$113,812.61	0.59%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$145,750.00	0.75%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$119,621.09	0.62%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$115,634.35	0.58%	0	$0.00	
Total			**148**	**$19,374,360.22**	**100%**	**0**	**$0.00**	
3140FKS43		ASSOCIATED MORTGAGE CORPORATION	1	$114,334.39	2.76%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$120,676.41	2.91%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,538.98	2.86%	0	$0.00	
		FRANKLIN LOAN CENTER	1	$123,201.30	2.97%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	25	$3,262,274.58	78.7%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$146,575.66	3.54%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$136,680.09	3.3%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$122,700.32	2.96%	0	$0.00	
Total			**32**	**$4,144,981.73**	**100%**	**0**	**$0.00**	
3140FKS50		CITY BANK DBA CITY BANK MORTGAGE	1	$129,795.41	7.17%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$131,729.04	7.28%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$130,303.44	7.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,417,515.56	78.35%	0	$0.00	
Total			**14**	**$1,809,343.45**	**100%**	**0**	**$0.00**	
3140FKS68		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$328,631.21	11.76%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	$783,830.36	28.06%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$227,822.21	8.16%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$253,942.29	9.09%	0	$0.00	
		GUARANTEED RATE, INC	1	$233,449.33	8.36%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$373,444.55	13.37%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$383,296.66	13.72%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$209,148.27	7.48%	0	$0.00	
Total			**9**	**$2,793,564.88**	**100%**	**0**	**$0.00**	
3140FKS76		JPMORGAN CHASE BANK, N.A	5	$1,231,284.93	100%	0	$0.00	

Total			**5**	**$1,231,284.93**	**100%**	**0**	**$0.00**	
3140FKS84		GUARANTEED RATE, INC	1	$404,077.54	17.45%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,502,125.72	64.86%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$409,754.12	17.69%	0	$0.00	
Total			**7**	**$2,315,957.38**	**100%**	**0**	**$0.00**	
3140FKS92		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$79,349.09	6.47%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$80,376.06	6.55%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$82,514.14	6.73%	0	$0.00	
		GUARANTEED RATE, INC	1	$74,735.33	6.09%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES	1	$71,661.81	5.84%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$72,774.86	5.93%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$69,784.11	5.69%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$248,103.96	20.23%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$83,750.00	6.83%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$70,880.73	5.78%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$74,881.97	6.1%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$83,118.98	6.78%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$84,737.87	6.91%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$49,921.31	4.07%	0	$0.00	
Total			**17**	**$1,226,590.22**	**100%**	**0**	**$0.00**	
3140FKSQ4		ALLWESTERN MORTGAGE, INC	1	$116,979.48	6.11%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$180,410.19	9.43%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$138,709.70	7.25%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	7	$1,359,428.61	71.05%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$117,939.62	6.16%	0	$0.00	
Total			**11**	**$1,913,467.60**	**100%**	**0**	**$0.00**	
3140FKSR2		ALL WESTERN MORTGAGE, INC	1	$236,209.17	2.16%	0	$0.00	
		ALL WESTERN MORTGAGE, INC(NMLS #14210)	1	$123,567.69	1.13%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$478,935.39	4.38%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$230,751.93	2.11%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILTY	1	$225,303.01	2.06%	0	$0.00	
		GUARANTEED RATE, INC	2	$614,020.08	5.61%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$249,229.00	2.28%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$238,966.35	2.18%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	28	$5,743,092.94	52.48%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$337,432.99	3.08%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$189,383.26	1.73%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$263,760.76	2.41%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$222,530.81	2.03%	0	$0.00	
		PRIMERO HOME LOANS, LLC	1	$118,449.39	1.08%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$200,833.44	1.84%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	3	$409,424.17	3.74%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	3	$483,142.64	4.42%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$279,100.90	2.55%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$298,951.93	2.73%	0	$0.00	
Total			**54**	**$10,943,085.85**	**100%**	**0**	**$0.00**	
3140FKSS0		JPMORGAN CHASE BANK, N.A	5	$1,435,149.59	100%	0	$0.00	
Total			**5**	**$1,435,149.59**	**100%**	**0**	**$0.00**	
3140FKST8		CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	$322,945.10	6.33%	0	$0.00	

		CORPORATION					
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$149,334.91	2.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$4,112,038.21	80.66%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$246,900.38	4.84%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$266,612.62	5.24%	0	$0.00
Total			**21**	**$5,097,831.22**	**100%**	**0**	**$0.00**
3140FKSU5		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$129,484.50	8.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$1,376,918.35	91.4%	0	$0.00
Total			**8**	**$1,506,402.85**	**100%**	**0**	**$0.00**
3140FKSV3		JPMORGAN CHASE BANK, N.A	7	$1,331,494.14	87.93%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$182,686.36	12.07%	0	$0.00
Total			**8**	**$1,514,180.50**	**100%**	**0**	**$0.00**
3140FKSW1		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$249,506.67	14.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,431,670.91	85.16%	0	$0.00
Total			**6**	**$1,681,177.58**	**100%**	**0**	**$0.00**
3140FKSX9		1ST PRIORITY MORTGAGE, INC	2	$206,416.25	3.84%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$99,842.63	1.86%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$99,684.80	1.86%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$414,925.79	7.73%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	2	$205,294.16	3.82%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$109,819.19	2.05%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$99,983.84	1.86%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$99,835.62	1.86%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$96,691.36	1.8%	0	$0.00
		GREAT SOUTHERN BANK	1	$93,895.10	1.75%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$87,976.82	1.64%	0	$0.00
			1	$109,653.26	2.04%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$109,653.26	2.04%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$99,668.16	1.86%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$101,493.47	1.89%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$99,684.80	1.86%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$301,353.97	5.61%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$1,397,147.45	26.02%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$99,835.62	1.86%	0	$0.00	
		MIDWEST BANKCENTRE, A CORPORATION	1	$103,009.92	1.92%	0	$0.00	
		MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION	1	$94,567.80	1.76%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$104,838.34	1.95%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$99,742.78	1.86%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$99,842.63	1.86%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$185,842.63	3.46%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$87,728.59	1.63%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA : STABOARD FINANCIAL	1	$82,291.67	1.53%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$89,359.15	1.66%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$96,195.82	1.79%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$97,346.56	1.81%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,170.02	1.94%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$191,694.47	3.58%	0	$0.00	
Total			**54**	**$5,369,485.93**	**100%**	**0**	**$0.00**	

3140FKSY7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$90,049.57	3.89%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$108,347.23	4.68%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$2,021,798.17	87.3%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$95,627.86	4.13%	0	$0.00	
Total			**24**	**$2,315,822.83**	**100%**	**0**	**$0.00**	
3140FKSZ4		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$89,999.20	5.3%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,125.24	5.78%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$107,521.13	6.33%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$1,304,908.23	76.8%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$98,570.65	5.79%	0	$0.00	
Total			**17**	**$1,699,124.45**	**100%**	**0**	**$0.00**	
3140FKTA8		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$155,765.05	6.87%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$70,936.28	3.13%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	27	$1,883,961.40	83.15%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$71,841.63	3.17%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$83,336.99	3.68%	0	$0.00	
Total			**32**	**$2,265,841.35**	**100%**	**0**	**$0.00**	
3140FKTB6		JPMORGAN CHASE BANK, N.A	6	$1,604,855.85	86.37%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$253,171.59	13.63%	0	$0.00	
Total			**7**	**$1,858,027.44**	**100%**	**0**	**$0.00**	
3140FKTC4		JPMORGAN CHASE BANK, N.A	4	$1,262,751.09	100%	0	$0.00	
Total			**4**	**$1,262,751.09**	**100%**	**0**	**$0.00**	
3140FKTD2		JPMORGAN CHASE BANK, N.A	7	$1,119,432.74	100%	0	$0.00	
Total			**7**	**$1,119,432.74**	**100%**	**0**	**$0.00**	
3140FKTE0		HOWARD BANK, A MARYLAND CORPORATION	1	$179,996.26	11.92%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,133,100.08	75.03%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$197,180.17	13.05%	0	$0.00	
Total			**8**	**$1,510,276.51**	**100%**	**0**	**$0.00**	

3140FKTF7		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$552,511.64	17.97%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,992,261.34	64.81%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$386,502.34	12.57%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$142,784.62	4.65%	0	$0.00	
Total			**15**	**$3,074,059.94**	**100%**	**0**	**$0.00**	
3140FKTG5		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$159,439.39	12.63%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$929,869.76	73.66%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$172,991.70	13.71%	0	$0.00	
Total			**8**	**$1,262,300.85**	**100%**	**0**	**$0.00**	
3140FKTH3		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	$343,839.13	19.37%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$246,602.71	13.9%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	2	$352,695.10	19.87%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES	1	$117,814.30	6.64%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$178,498.13	10.06%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$342,959.41	19.32%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$192,346.82	10.84%	0	$0.00	
Total			**10**	**$1,774,755.60**	**100%**	**0**	**$0.00**	
3140FKTJ9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$220,873.83	14.06%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$451,423.68	28.74%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,137.15	25.48%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$284,121.05	18.09%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$214,081.47	13.63%	0	$0.00	
Total			**8**	**$1,570,637.18**	**100%**	**0**	**$0.00**	

3140FKTK6		BELL STATE BANK & TRUST, A CORPORATION	1	$240,615.05	16.56%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$453,385.83	31.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$569,488.28	39.2%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$189,455.90	13.04%	0	$0.00	
Total			**8**	**$1,452,945.06**	**100%**	**0**	**$0.00**	
3140FKUE8		GUILD MORTGAGE COMPANY	24	$1,579,803.04	100%	0	$0.00	
Total			**24**	**$1,579,803.04**	**100%**	**0**	**$0.00**	
3140FKUF5		GUILD MORTGAGE COMPANY	26	$2,573,857.26	100%	0	$0.00	
Total			**26**	**$2,573,857.26**	**100%**	**0**	**$0.00**	
3140FKUG3		GUILD MORTGAGE COMPANY	17	$2,007,069.26	100%	0	$0.00	
Total			**17**	**$2,007,069.26**	**100%**	**0**	**$0.00**	
3140FKUH1		GUILD MORTGAGE COMPANY	34	$4,659,957.71	100%	0	$0.00	
Total			**34**	**$4,659,957.71**	**100%**	**0**	**$0.00**	
3140FKUJ7		GUILD MORTGAGE COMPANY	13	$1,287,976.63	100%	0	$0.00	
Total			**13**	**$1,287,976.63**	**100%**	**0**	**$0.00**	
3140FKUN8		GUILD MORTGAGE COMPANY	22	$3,091,803.28	100%	0	$0.00	
Total			**22**	**$3,091,803.28**	**100%**	**0**	**$0.00**	
3140FKUP3		GUILD MORTGAGE COMPANY	15	$2,475,403.77	100%	0	$0.00	
Total			**15**	**$2,475,403.77**	**100%**	**0**	**$0.00**	
3140FKUQ1		GUILD MORTGAGE COMPANY	11	$2,582,750.37	100%	0	$0.00	
Total			**11**	**$2,582,750.37**	**100%**	**0**	**$0.00**	
3140FKUR9		GUILD MORTGAGE COMPANY	11	$2,254,056.33	100%	0	$0.00	
Total			**11**	**$2,254,056.33**	**100%**	**0**	**$0.00**	
3140FKUS7		GUILD MORTGAGE COMPANY	25	$6,242,116.67	100%	0	$0.00	
Total			**25**	**$6,242,116.67**	**100%**	**0**	**$0.00**	
3140FKY20		CORNERSTONE BANK A CORPORATION	1	$107,988.48	5.46%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,243.64	8.4%	0	$0.00	
		FIRST BANK AND TRUST	2	$371,935.46	18.8%	0	$0.00	
		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	$170,377.93	8.61%	0	$0.00	
		GREAT WESTERN BANK	1	$172,878.41	8.74%	0	$0.00	

		PLAINS COMMERCE BANK A CORPORATION	1	$123,000.33	6.22%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	5	$721,235.82	36.46%	0	$0.00	
		WELLS FARGO BANK NA	1	$144,552.81	7.31%	0	$0.00	
Total			**13**	**$1,978,212.88**	**100%**	**0**	**$0.00**	
3140FKY38		WELLS FARGO BANK NA	4	$521,073.91	100%	0	$0.00	
Total			**4**	**$521,073.91**	**100%**	**0**	**$0.00**	
3140FKY53		AMERICAN BANK AND TRUST COMPANY NA	1	$63,907.78	4.39%	0	$0.00	
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$67,150.60	4.61%	0	$0.00	
		BANK 1ST	2	$210,927.13	14.48%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	1	$105,956.97	7.27%	0	$0.00	
		DUBUQUE BANK & TRUST COMPANY	1	$82,331.20	5.65%	0	$0.00	
		FIRST CITIZENS BANK	1	$135,778.69	9.32%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$117,200.89	8.05%	0	$0.00	
		GREAT WESTERN BANK	1	$78,287.04	5.37%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$245,121.30	16.83%	0	$0.00	
		MIDWESTONE BANK A CORPORATION	1	$88,871.77	6.1%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$110,790.14	7.61%	0	$0.00	
		WELLS FARGO BANK NA	2	$150,244.40	10.32%	0	$0.00	
Total			**15**	**$1,456,567.91**	**100%**	**0**	**$0.00**	
3140FKY61		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$91,655.88	100%	0	$0.00	
Total			**1**	**$91,655.88**	**100%**	**0**	**$0.00**	
3140FKY79		FARMINGTON BANK	2	$275,794.44	25.79%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	$524,681.59	49.07%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$196,200.00	18.35%	0	$0.00	
		WEBSTER BANK NA	1	$72,616.93	6.79%	0	$0.00	
Total			**7**	**$1,069,292.96**	**100%**	**0**	**$0.00**	
3140FKY87		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$261,431.00	5.57%	0	$0.00	
		EMBRACE HOME LOANS INC	1	$116,000.00	2.47%	0	$0.00	
		FARMINGTON BANK	1	$169,750.00	3.62%	0	$0.00	

		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	$779,310.93	16.6%	0	$0.00	
		LIBERTY BANK	1	$152,017.28	3.24%	0	$0.00	
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	$101,967.07	2.17%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	$368,689.82	7.85%	0	$0.00	
		NORWICH COMMERICAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$130,950.00	2.79%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	$665,865.12	14.18%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$385,271.83	8.21%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	2	$344,565.09	7.34%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	2	$370,603.92	7.89%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	3	$385,553.79	8.21%	0	$0.00	
		WEBSTER BANK NA	2	$277,749.00	5.92%	0	$0.00	
		WELLS FARGO BANK NA	1	$185,000.00	3.94%	0	$0.00	
Total			**29**	**$4,694,724.85**	**100%**	**0**	**$0.00**	
3140FKY95		CHELSEA GROTON BANK	3	$480,673.08	9.15%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$440,092.12	8.38%	0	$0.00	
		LIBERTY BANK	2	$505,247.77	9.62%	0	$0.00	
		M&T BANK A CORPORATION	1	$407,284.73	7.75%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$193,659.90	3.69%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$738,811.29	14.07%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$447,554.94	8.52%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$487,144.49	9.27%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$251,314.67	4.78%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	2	$388,937.64	7.4%	0	$0.00	
		WEBSTER BANK NA	3	$471,820.98	8.98%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$440,127.96	8.39%	0	$0.00	
Total			**27**	**$5,252,669.57**	**100%**	**0**	**$0.00**	

3140FKYK0		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$161,607.57	37.44%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$137,385.90	31.83%	0	$0.00	
		WEBSTER BANK NA	1	$132,641.77	30.73%	0	$0.00	
Total			**3**	**$431,635.24**	**100%**	**0**	**$0.00**	
3140FKYL8		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$94,626.62	11.27%	0	$0.00	
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	$203,926.34	24.28%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	$256,251.46	30.51%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$71,656.62	8.53%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$213,359.05	25.41%	0	$0.00	
Total			**6**	**$839,820.09**	**100%**	**0**	**$0.00**	
3140FKYM6		CHELSEA GROTON BANK	1	$127,042.82	4.68%	0	$0.00	
		CITIBANK NA	1	$98,223.79	3.62%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$312,891.08	11.52%	0	$0.00	
		LIBERTY BANK	1	$162,415.55	5.98%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	$364,051.91	13.4%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$486,475.39	17.91%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	2	$308,250.02	11.35%	0	$0.00	
		WEBSTER BANK NA	5	$857,444.65	31.54%	0	$0.00	
Total			**17**	**$2,716,795.21**	**100%**	**0**	**$0.00**	
3140FKYN4		CHELSEA GROTON BANK	1	$62,978.12	1.31%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$183,653.03	3.82%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$513,825.02	10.7%	0	$0.00	
		LIBERTY BANK	1	$241,914.05	5.04%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	$431,893.53	8.99%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$1,018,148.52	21.19%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC	1	$102,239.83	2.13%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	2	$400,646.40	8.34%	0	$0.00	
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$215,241.75	4.48%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$357,207.68	7.44%	0	$0.00	
		WEBSTER BANK NA	2	$470,019.55	9.78%	0	$0.00	
		WELLS FARGO BANK NA	2	$441,123.22	9.18%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$365,248.93	7.6%	0	$0.00	
Total			**27**	**$4,804,139.63**	**100%**	**0**	**$0.00**	
3140FKYP9		FIRST NIAGARA BANK NA	1	$161,433.33	18.25%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT	1	$159,326.12	18.01%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$49,828.18	5.63%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$75,013.33	8.48%	0	$0.00	
		WELLS FARGO BANK NA	3	$438,929.80	49.63%	0	$0.00	
Total			**7**	**$884,530.76**	**100%**	**0**	**$0.00**	
3140FKYQ7		CHELSEA GROTON BANK	1	$197,214.42	21.08%	0	$0.00	
		FIRST NIAGARA BANK NA	1	$126,572.81	13.53%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$212,941.75	22.76%	0	$0.00	
		LIBERTY BANK	1	$249,080.94	26.62%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$149,844.29	16.01%	0	$0.00	
Total			**5**	**$935,654.21**	**100%**	**0**	**$0.00**	
3140FKYR5		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$149,107.52	4.69%	0	$0.00	
		FARMINGTON BANK	1	$120,082.29	3.78%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$161,434.21	5.08%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$249,227.83	7.85%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	$557,284.67	17.54%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$834,305.70	26.26%	0	$0.00	
			1	$300,205.73	9.45%	0	$0.00	

		UNITED BANK A STATE CHARTERED BANK						
		WEBSTER BANK NA	1	$123,796.17	3.9%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	$681,343.07	21.45%	0	$0.00	
Total			**16**	**$3,176,787.19**	**100%**	**0**	**$0.00**	
3140FKYS3		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$493,351.06	32.86%	0	$0.00	
		DIME BANK	1	$73,761.61	4.91%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$293,551.29	19.55%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$137,296.28	9.15%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$322,125.61	21.46%	0	$0.00	
		WELLS FARGO BANK NA	1	$181,119.29	12.07%	0	$0.00	
Total			**8**	**$1,501,205.14**	**100%**	**0**	**$0.00**	
3140FKYT1		BANK 34 A FEDERAL BANK	1	$63,831.06	3.91%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$236,855.22	14.52%	0	$0.00	
		CITIZENS BANK A CORPORATION	1	$115,096.82	7.05%	0	$0.00	
		FINANCE OF AMERICA LLC A DELEWARE LIMITED LIABILITY COMPANY	1	$188,604.02	11.56%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	$509,261.28	31.21%	0	$0.00	
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$114,605.78	7.02%	0	$0.00	
		NEW PENN FINANCIAL LLC	1	$79,310.40	4.86%	0	$0.00	
		VAN DYK MORTGAGE COPRORATION A CORPORATION	1	$169,013.82	10.36%	0	$0.00	
		WALLICK AND VOLK INC	1	$154,887.36	9.51%	0	$0.00	
Total			**13**	**$1,631,465.76**	**100%**	**0**	**$0.00**	
3140FKYU8		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$130,619.83	8.23%	0	$0.00	
		CASTLE AND COOKE MORTGAGE LLC	1	$219,912.96	13.86%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	$237,232.59	14.95%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	2	$341,010.40	21.5%	0	$0.00	

		LEGACY MORTGAGE LLC	1	$161,113.93	10.16%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$344,647.15	21.72%	0	$0.00	
		WALLICK AND VOLK INC	1	$151,906.03	9.58%	0	$0.00	
Total			**10**	**$1,586,442.89**	**100%**	**0**	**$0.00**	
3140FKYV6		DAKOTALAND FEDERAL CREDIT UNION	1	$87,176.08	8.33%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$177,638.28	16.98%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$54,289.42	5.19%	0	$0.00	
		FIRST PREMIER BANK	1	$132,516.39	12.67%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	4	$594,434.37	56.83%	0	$0.00	
Total			**8**	**$1,046,054.54**	**100%**	**0**	**$0.00**	
3140FKYW4		NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	$212,672.95	17.32%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$282,664.76	23.02%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$209,224.78	17.04%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	3	$405,700.35	33.03%	0	$0.00	
		WELLS FARGO BANK NA	1	$117,849.11	9.59%	0	$0.00	
Total			**8**	**$1,228,111.95**	**100%**	**0**	**$0.00**	
3140FKYX2		AMERICAN BANK AND TRUST A CORPORATION	1	$115,038.25	5.92%	0	$0.00	
		CORNERSTONE BANK A CORPOORATION	1	$122,189.96	6.29%	0	$0.00	
		CU MORTGAGE DIRECT LLC A LIMITED LIAILITY CORPORATION	1	$134,089.50	6.9%	0	$0.00	
		DACOTAH BANK A CORPORATION	1	$181,500.00	9.34%	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION	1	$182,697.00	9.4%	0	$0.00	
		FIRST BANK	1	$116,419.70	5.99%	0	$0.00	
		FIRST BANK AND TRUST	1	$135,167.65	6.95%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$309,915.33	15.94%	0	$0.00	
		FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$171,408.93	8.82%	0	$0.00	
		GREAT WESTERN BANK	1	$131,973.14	6.79%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$79,862.71	4.11%	0	$0.00	
			2	$219,008.53	11.27%	0	$0.00	

		SIOUX FALLS FEDERAL CREDIT UNION						
		WELLS FARGO BANK NA	1	$44,845.34	2.28%	0	$0.00	
Total			**15**	**$1,944,116.04**	**100%**	**0**	**$0.00**	
3140FKYY0		FIRST PREMIER BANK	1	$74,366.86	31.81%	0	$0.00	
		WELLS FARGO BANK NA	2	$159,411.08	68.19%	0	$0.00	
Total			**3**	**$233,777.94**	**100%**	**0**	**$0.00**	
3140FKYZ7		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$167,446.94	100%	0	$0.00	
Total			**1**	**$167,446.94**	**100%**	**0**	**$0.00**	
3140FKZA1		CITIBANK NA	1	$214,930.44	12.82%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$101,675.22	6.06%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$108,453.56	6.47%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$159,291.18	9.5%	0	$0.00	
		PUTNAM BANK	1	$100,826.67	6.01%	0	$0.00	
		WELLS FARGO BANK NA	5	$876,623.23	52.28%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$115,135.08	6.86%	0	$0.00	
Total			**11**	**$1,676,935.38**	**100%**	**0**	**$0.00**	
3140FKZB9		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	5	$1,220,985.38	38.32%	0	$0.00	
		FARMINGTON BANK	1	$199,484.38	6.26%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$109,250.00	3.43%	0	$0.00	
		LIBERTY BANK	3	$471,747.88	14.81%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$229,900.00	7.22%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$395,135.21	12.4%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$151,300.00	4.75%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$130,280.81	4.09%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$79,661.00	2.5%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$103,615.68	3.25%	0	$0.00	

		WEBSTER BANK NA	1	$94,840.43	2.97%	0	$0.00	
Total			**18**	**$3,186,200.77**	**100%**	**0**	**$0.00**	
3140FKZC7		CHELSEA GROTON BANK	1	$135,479.93	3.26%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	$736,599.53	17.72%	0	$0.00	
		DIME BANK	1	$110,817.54	2.67%	0	$0.00	
		FARMINGTON BANK	1	$169,470.96	4.08%	0	$0.00	
		LIBERTY BANK	1	$279,390.00	6.72%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$227,574.10	5.47%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$103,657.64	2.49%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$155,486.45	3.74%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$285,218.51	6.86%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$171,433.79	4.12%	0	$0.00	
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	$406,283.12	9.77%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$145,164.00	3.49%	0	$0.00	
		WEBSTER BANK NA	1	$169,374.12	4.07%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	5	$1,060,738.65	25.54%	0	$0.00	
Total			**23**	**$4,156,688.34**	**100%**	**0**	**$0.00**	
3140FKZD5		DIME BANK	1	$167,458.80	25.52%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$279,549.63	42.6%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$209,262.87	31.88%	0	$0.00	
Total			**3**	**$656,271.30**	**100%**	**0**	**$0.00**	
3140FKZE3		COMMUNITY 1ST CREDIT UNION	1	$57,923.79	4.46%	0	$0.00	
		DUBUQUE BANK & TRUST COMPAMY	1	$70,216.72	5.41%	0	$0.00	
		FIRST CITZENS BANK	1	$100,942.07	7.78%	0	$0.00	
		GREAT WESTERN BANK	2	$138,961.34	10.7%	0	$0.00	
		INLAND BANK AND TRUST A CORPORATION	1	$71,414.87	5.5%	0	$0.00	
		IOWA BAKERS MORTGAGE CORPORATION	1	$87,800.00	6.76%	0	$0.00	

		IOWA BANKERS MORTGAGE CORPORATION	2	$219,098.17	16.88%	0	$0.00	
		MIDWESTONE BANK A CORPORATION	1	$150,118.51	11.56%	0	$0.00	
		NORTHWEST BANK A STATE BANK	1	$85,273.50	6.57%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$56,774.36	4.37%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$259,754.64	20.01%	0	$0.00	
Total			**14**	**$1,298,277.97**	**100%**	**0**	**$0.00**	
3140FKZF0		HERTAGE BANK NATIONAL ASSOCATION A NATIONAL ASSOCATION	1	$89,840.93	100%	0	$0.00	
Total			**1**	**$89,840.93**	**100%**	**0**	**$0.00**	
3140FKZG8		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$58,114.25	100%	0	$0.00	
Total			**1**	**$58,114.25**	**100%**	**0**	**$0.00**	
3140FKZH6		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$166,116.42	100%	0	$0.00	
Total			**1**	**$166,116.42**	**100%**	**0**	**$0.00**	
3140FKZJ2		ACADEMY MORTGAGE CORPORATION	1	$120,030.63	7.48%	0	$0.00	
		DUBUQUE BANK & TRUST COMPANY	1	$103,307.54	6.44%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	5	$572,156.03	35.68%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$93,824.38	5.85%	0	$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$85,724.04	5.35%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$219,589.15	13.69%	0	$0.00	
		IOWA NAKERS MORTGAGE CORPORATION	1	$49,804.72	3.11%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$124,148.54	7.74%	0	$0.00	
		WINTRUST MORTGAGE A DICISION OF BARRINGTON BANK AND TRUST NA	1	$116,139.13	7.24%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	$119,045.02	7.42%	0	$0.00	

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Total			**15**	**$1,603,769.18**	**100%**	**0**	**$0.00**
3140FKZK9		WELLS FARGO BANK NA	1	$85,124.37	100%	0	$0.00
Total			**1**	**$85,124.37**	**100%**	**0**	**$0.00**
3140FKZL7		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$83,322.90	100%	0	$0.00
Total			**1**	**$83,322.90**	**100%**	**0**	**$0.00**
3140FKZM5		CHERRY CREEK MORTGAGE CO INC	1	$83,396.96	15.84%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	$302,640.00	57.48%	0	$0.00
		LEGACY MORTGAGE LLC	1	$140,442.79	26.68%	0	$0.00
Total			**4**	**$526,479.75**	**100%**	**0**	**$0.00**
3140FL2A5		ALL WESTERN MORTGAGE, INC	1	$209,691.85	2.88%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$193,761.46	2.66%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$435,374.75	5.98%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$209,691.85	2.88%	0	$0.00
		CMG MORTGAGE INC	2	$464,453.22	6.38%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$240,734.72	3.31%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$304,764.80	4.19%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$186,011.00	2.56%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$179,329.23	2.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$545,607.55	7.5%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	$380,613.57	5.23%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,178,391.87	16.19%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$289,377.02	3.98%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$313,114.52	4.3%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$302,250.43	4.15%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$170,789.74	2.35%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	3	$594,443.18	8.17%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$400,858.35	5.51%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$170,299.31	2.34%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$508,708.88	6.98%	0	$0.00	
Total			**33**	**$7,278,267.30**	**100%**	**0**	**$0.00**	
3140FL2B3		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$89,920.46	7.5%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$197,037.06	16.43%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$357,548.66	29.81%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$104,248.35	8.69%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$69,133.11	5.76%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$110,882.34	9.25%	0	$0.00	
		SUMMIT FUNDING INC	1	$141,984.20	11.84%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$128,555.88	10.72%	0	$0.00	
Total			**11**	**$1,199,310.06**	**100%**	**0**	**$0.00**	
3140FL2C1		AMCAP MORTGAGE, LTD	2	$322,615.31	23.32%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$164,692.53	11.91%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$162,021.36	11.71%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES INC	1	$175,823.17	12.71%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$164,464.90	11.89%	0	$0.00	
		SENTE MORTGAGE INC	1	$227,649.82	16.46%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$165,975.94	12%	0	$0.00	
Total			**8**	**$1,383,243.03**	**100%**	**0**	**$0.00**	
3140FL2D9		EVERETT FINANCIAL DBA SUPREME LENDING	2	$400,529.82	35.43%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$174,179.55	15.41%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$201,517.58	17.83%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$354,272.00	31.33%	0	$0.00	
Total			**6**	**$1,130,498.95**	**100%**	**0**	**$0.00**	
3140FL2E7		APEX HOME LOANS INC	1	$317,156.39	51.2%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$302,257.74	48.8%	0	$0.00	
Total			**2**	**$619,414.13**	**100%**	**0**	**$0.00**	
3140FL2F4		PROSPERITY HOME MORTGAGE LLC	1	$266,550.41	62.04%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$163,102.54	37.96%	0	$0.00	
Total			**2**	**$429,652.95**	**100%**	**0**	**$0.00**	

3140FL2G2		FIRST HOME MORTGAGE CORPORATION	1	$166,380.28	100%	0	$0.00	
Total			**1**	**$166,380.28**	**100%**	**0**	**$0.00**	
3140FL2H0		APEX HOME LOANS INC	3	$687,057.34	67.77%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$326,803.97	32.23%	0	$0.00	
Total			**4**	**$1,013,861.31**	**100%**	**0**	**$0.00**	
3140FL2J6		FIRST HOME MORTGAGE CORPORATION	1	$227,306.53	42.76%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$304,253.99	57.24%	0	$0.00	
Total			**2**	**$531,560.52**	**100%**	**0**	**$0.00**	
3140FL2M9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$79,390.47	3.13%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$97,604.82	3.85%	0	$0.00	
		CALIBER HOME LOANS INC	3	$200,071.58	7.89%	0	$0.00	
		CMG MORTGAGE INC	1	$72,979.32	2.88%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$203,103.87	8.01%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$61,341.73	2.42%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$100,359.54	3.96%	0	$0.00	
		FBC MORTGAGE, LLC	1	$100,661.12	3.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$264,772.73	10.44%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$260,110.27	10.26%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$87,956.54	3.47%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$58,369.47	2.3%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$88,011.39	3.47%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$55,350.00	2.18%	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$154,258.46	6.08%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$212,396.37	8.38%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$90,125.66	3.55%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$247,413.89	9.76%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$101,765.20	4%	0	$0.00	
Total			**32**	**$2,536,042.43**	**100%**	**0**	**$0.00**	
3140FL2N7			1	$120,762.46	2.57%	0	$0.00	

		BANK OF ENGLAND DBA ENG LENDING					
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$148,747.46	3.16%	0	$0.00
		CALIBER HOME LOANS INC	8	$1,013,242.57	21.54%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$113,832.94	2.42%	0	$0.00
		EVERBANK	1	$130,707.82	2.78%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$111,945.56	2.38%	0	$0.00
		FIDELITY BANK	1	$126,225.86	2.68%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$143,252.36	3.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$120,566.27	2.56%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$109,798.52	2.33%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$397,563.07	8.45%	0	$0.00
		NFM, INC	1	$147,716.20	3.14%	0	$0.00
		PHH HOME LOANS, LLC	3	$395,449.25	8.41%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$144,925.05	3.08%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$392,995.67	8.35%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$121,432.47	2.58%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,564.56	2.46%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$112,197.07	2.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$135,382.29	2.88%	0	$0.00
		WATSON MORTGAGE CORP	1	$118,186.95	2.51%	0	$0.00
		WELLS FARGO BANK, N.A	4	$484,343.60	10.3%	0	$0.00
Total			**37**	**$4,704,838.00**	**100%**	**0**	**$0.00**
3140FL2P2		AMERICAN MOMENTUM BANK	1	$168,367.72	3.98%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$166,969.65	3.95%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$169,216.30	4%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$173,760.27	4.11%	0	$0.00
		CALIBER HOME LOANS INC	2	$319,803.92	7.56%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$457,431.90	10.82%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$171,713.10	4.06%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$171,362.68	4.05%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$165,271.99	3.91%	0	$0.00

		LOANDEPOT.COM DBA IMORTGAGE	1	$156,434.18	3.7%	0	$0.00	
		NFM, INC	1	$169,052.70	4%	0	$0.00	
		PHH HOME LOANS, LLC	1	$167,918.33	3.97%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$164,841.71	3.9%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$313,179.88	7.41%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$158,003.66	3.74%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$340,943.17	8.06%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$169,516.13	4.01%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$166,026.06	3.93%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$151,183.42	3.58%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$306,586.51	7.26%	0	$0.00	
Total			**26**	**$4,227,583.28**	**100%**	**0**	**$0.00**	
3140FL2Q0		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$219,696.90	3.86%	0	$0.00	
		CALIBER HOME LOANS INC	4	$762,445.86	13.41%	0	$0.00	
		CMG MORTGAGE INC	2	$435,898.62	7.67%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	6	$1,208,604.15	21.25%	0	$0.00	
		EVERBANK	3	$624,283.09	10.98%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$198,001.93	3.48%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$176,117.51	3.1%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$202,282.09	3.56%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	2	$433,904.76	7.63%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$651,813.07	11.46%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$221,985.55	3.9%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$375,766.34	6.61%	0	$0.00	
		WATSON MORTGAGE CORP	1	$175,757.52	3.09%	0	$0.00	
Total			**28**	**$5,686,557.39**	**100%**	**0**	**$0.00**	
3140FL2S6		ACADEMY MORTGAGE CORPORATION	1	$156,137.85	3.34%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$151,965.20	3.25%	0	$0.00	
		BNC NATIONAL BANK	1	$166,124.08	3.55%	0	$0.00	
		CALIBER HOME LOANS INC	4	$476,371.67	10.18%	0	$0.00	
			1	$152,388.95	3.26%	0	$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORATION						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$684,571.01	14.63%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$152,774.60	3.26%	0	$0.00	
		HOMESTREET BANK	1	$157,533.73	3.37%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$164,213.94	3.51%	0	$0.00	
		NEW WEST LENDING INC	1	$158,633.41	3.39%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$981,331.47	20.97%	0	$0.00	
		ON Q FINANCIAL, INC	1	$153,919.41	3.29%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$166,905.97	3.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$477,330.84	10.2%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,760.29	3.41%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$166,896.95	3.57%	0	$0.00	
		WALLICK AND VOLK, INC	1	$153,473.57	3.25%	0	$0.00	
Total			**31**	**$4,680,332.94**	**100%**	**0**	**$0.00**	
3140FL2T4		ACADEMY MORTGAGE CORPORATION	3	$544,557.52	10.23%	0	$0.00	
		AMERIFIRST FINANCIAL INC	3	$598,273.89	11.24%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$231,112.02	4.34%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$176,839.10	3.32%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$991,436.32	18.63%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$393,797.61	7.4%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$188,043.40	3.53%	0	$0.00	
		HOMESTREET BANK	1	$188,276.22	3.54%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$184,178.27	3.46%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,022,858.27	19.22%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$189,459.23	3.56%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$229,221.52	4.31%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$194,013.76	3.65%	0	$0.00	
		WALLICK AND VOLK, INC	1	$190,496.94	3.57%	0	$0.00	
Total			**26**	**$5,322,564.07**	**100%**	**0**	**$0.00**	

3140FL2U1		ACADEMY MORTGAGE CORPORATION	5	$441,932.01	17.8%	0	$0.00	
		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	$95,636.39	3.85%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	$46,820.70	1.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$206,396.04	8.31%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$406,562.69	16.38%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$74,933.08	3.02%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	10	$854,192.02	34.41%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$101,556.70	4.09%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$85,097.59	3.43%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$169,154.35	6.82%	0	$0.00	
Total			**28**	**$2,482,281.57**	**100%**	**0**	**$0.00**	
3140FL2V9		ACADEMY MORTGAGE CORPORATION	6	$814,675.26	7.33%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$123,122.35	1.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$125,453.56	1.13%	0	$0.00	
		AMERIFIRST FINANCIAL INC	5	$636,610.67	5.73%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$137,701.31	1.24%	0	$0.00	
		CALIBER HOME LOANS INC	3	$408,019.54	3.67%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$115,173.96	1.04%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$131,016.50	1.18%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$655,834.27	5.9%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$274,696.41	2.47%	0	$0.00	
		GUILD MORTGAGE COMPANY	10	$1,268,000.40	11.41%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$113,653.67	1.02%	0	$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$119,504.44	1.08%	0	$0.00	
		HOMESTREET BANK	2	$265,082.66	2.39%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$136,844.95	1.23%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$577,171.04	5.2%	0	$0.00	
		NEW WEST LENDING INC	1	$147,970.73	1.33%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	21	$2,751,651.96	24.77%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$228,666.46	2.06%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$292,759.81	2.64%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$119,145.63	1.07%	0	$0.00	
		SERVICE FIRST MORTGAGE COMPANY	1	$146,243.65	1.32%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$129,424.93	1.17%	0	$0.00	
		SUMMIT FUNDING INC	1	$146,800.18	1.32%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$143,575.65	1.29%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$289,694.32	2.61%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$134,511.86	1.21%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$411,611.69	3.71%	0	$0.00	
		WALLICK AND VOLK, INC	1	$124,357.88	1.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$140,374.83	1.25%	0	$0.00	
Total			**84**	**$11,109,350.57**	**100%**	**0**	**$0.00**	
3140FL2W7		ACADEMY MORTGAGE CORPORATION	6	$933,042.75	13.02%	0	$0.00	
		AMERIFIRST FINANCIAL INC	4	$654,615.68	9.13%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$475,568.64	6.63%	0	$0.00	
		CALIBER HOME LOANS INC	3	$475,277.56	6.63%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$321,711.19	4.49%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$328,955.75	4.59%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$483,940.79	6.75%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$152,133.26	2.12%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$490,307.75	6.84%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$156,943.55	2.19%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$313,627.56	4.37%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$342,805.36	4.78%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$467,291.22	6.52%	0	$0.00	
		ON Q FINANCIAL, INC	2	$313,552.42	4.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,766.59	2.26%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$169,425.56	2.36%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$314,246.32	4.38%	0	$0.00	
			1	$152,109.67	2.12%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		V.I.P. MORTGAGE INC	1	$155,475.66	2.17%	0	$0.00
		WALLICK AND VOLK, INC	2	$305,918.33	4.28%	0	$0.00
Total			**45**	**$7,168,715.61**	**100%**	**0**	**$0.00**
3140FL2X5		ACADEMY MORTGAGE CORPORATION	4	$763,085.76	9.66%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$197,221.73	2.5%	0	$0.00
		BANK '34	1	$210,805.83	2.67%	0	$0.00
		CALIBER HOME LOANS INC	2	$420,285.29	5.32%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$199,132.62	2.52%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$205,548.97	2.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$789,017.65	9.99%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$213,300.11	2.7%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$184,575.04	2.34%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$187,741.53	2.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$215,721.52	2.73%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$412,130.79	5.22%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$434,494.03	5.5%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$199,711.84	2.53%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$360,262.54	4.56%	0	$0.00
		NEW WEST LENDING INC	1	$181,973.23	2.3%	0	$0.00
		NFM, INC	2	$440,869.74	5.58%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	$1,722,464.66	21.81%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,208.27	2.27%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$178,431.93	2.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,569.37	2.56%	0	$0.00
Total			**40**	**$7,896,552.45**	**100%**	**0**	**$0.00**
3140FL2Y3		ACADEMY MORTGAGE CORPORATION	1	$239,154.92	4.45%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$607,212.92	11.31%	0	$0.00
		CALIBER HOME LOANS INC	1	$284,598.44	5.3%	0	$0.00
			1	$230,549.03	4.29%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION	1	$240,606.47	4.48%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$235,392.49	4.38%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$298,020.33	5.55%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$242,173.34	4.51%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,328,454.88	24.73%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$524,871.06	9.77%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$284,104.98	5.29%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$236,845.53	4.41%	0	$0.00
		V.I.P. MORTGAGE INC	1	$264,668.11	4.93%	0	$0.00
		WELLS FARGO BANK, N.A	1	$354,286.61	6.6%	0	$0.00
Total			**20**	**$5,370,939.11**	**100%**	**0**	**$0.00**
3140FL2Z0		ACADEMY MORTGAGE CORPORATION	1	$87,766.95	7.12%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$60,250.83	4.89%	0	$0.00
		CALIBER HOME LOANS INC	2	$168,033.34	13.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,586.55	8.64%	0	$0.00
		FIRST MERCHANTS BANK N,A	1	$94,375.07	7.65%	0	$0.00
		HOMESTREET BANK	1	$90,388.99	7.33%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$53,282.88	4.32%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$107,028.24	8.68%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$149,175.97	12.1%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$69,745.93	5.66%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$83,167.06	6.74%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$93,100.00	7.55%	0	$0.00
		SUMMIT FUNDING INC	1	$70,126.77	5.69%	0	$0.00
Total			**15**	**$1,233,028.58**	**100%**	**0**	**$0.00**
3140FL3A4		ACADEMY MORTGAGE CORPORATION	3	$370,518.87	11.38%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$266,766.73	8.19%	0	$0.00
		CALIBER HOME LOANS INC	1	$131,526.63	4.04%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$136,026.96	4.18%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$112,860.43	3.47%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$283,557.07	8.71%	0	$0.00

		GUILD MORTGAGE COMPANY	1	$135,682.96	4.17%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$141,201.21	4.34%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$144,975.08	4.45%	0	$0.00	
		HOMESTREET BANK	1	$116,088.22	3.57%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	4	$546,326.13	16.78%	0	$0.00	
		M/I FINANCIAL LLC	1	$111,650.82	3.43%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$257,909.87	7.92%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$125,514.54	3.86%	0	$0.00	
		SERVICE FIRST MORTGAGE COMPANY	1	$117,029.20	3.59%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$123,195.68	3.78%	0	$0.00	
		WALLICK AND VOLK, INC	1	$134,567.59	4.14%	0	$0.00	
Total			**25**	**$3,255,397.99**	**100%**	**0**	**$0.00**	
3140FL3B2		ACADEMY MORTGAGE CORPORATION	6	$1,005,186.85	25.64%	0	$0.00	
		AMERIFIRST FINANCIAL INC	4	$652,697.54	16.65%	0	$0.00	
		CALIBER HOME LOANS INC	1	$162,328.27	4.14%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$156,557.26	3.99%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$319,356.81	8.15%	0	$0.00	
		FIDELITY BANK	1	$159,637.17	4.07%	0	$0.00	
		HOMESTREET BANK	1	$167,593.99	4.27%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$168,683.31	4.3%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$156,250.91	3.99%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$342,171.99	8.73%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$165,634.25	4.22%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$159,891.52	4.08%	0	$0.00	
		WALLICK AND VOLK, INC	2	$304,677.78	7.77%	0	$0.00	
Total			**24**	**$3,920,667.65**	**100%**	**0**	**$0.00**	
3140FL3C0		ACADEMY MORTGAGE CORPORATION	8	$1,611,051.19	21.76%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$208,012.06	2.81%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$406,856.21	5.5%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$215,384.84	2.91%	0	$0.00	
		CALIBER HOME LOANS INC	1	$212,538.34	2.87%	0	$0.00	
		EVOLVE BANK & TRUST	1	$183,182.50	2.47%	0	$0.00	
			4	$794,900.62	10.74%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		GUILD MORTGAGE COMPANY	1	$213,487.18	2.88%	0	$0.00
		HOMESTREET BANK	2	$399,509.21	5.4%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$180,278.06	2.44%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$424,981.80	5.74%	0	$0.00
		ON Q FINANCIAL, INC	2	$396,567.52	5.36%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$187,403.32	2.53%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$364,223.46	4.92%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$202,150.64	2.73%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$176,488.15	2.38%	0	$0.00
		V.I.P. MORTGAGE INC	3	$583,027.85	7.88%	0	$0.00
		WALLICK AND VOLK, INC	2	$420,157.16	5.68%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$222,975.49	3%	0	$0.00
Total			**37**	**$7,403,175.60**	**100%**	**0**	**$0.00**
3140FL3D8		ACADEMY MORTGAGE CORPORATION	13	$3,645,311.68	32.1%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$492,161.61	4.33%	0	$0.00
		BANK '34	1	$325,009.50	2.86%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$228,565.28	2.01%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$356,136.99	3.14%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,115,588.37	18.63%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$288,890.71	2.54%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$252,382.07	2.22%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$508,128.04	4.47%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$265,672.93	2.34%	0	$0.00
		ON Q FINANCIAL, INC	3	$903,264.61	7.95%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$582,879.38	5.13%	0	$0.00
		PULTE MORTGAGE LLC	1	$305,698.98	2.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$309,091.92	2.72%	0	$0.00
		V.I.P. MORTGAGE INC	2	$497,983.04	4.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$279,905.41	2.49%	0	$0.00
Total			**41**	**$11,356,670.52**	**100%**	**0**	**$0.00**
3140FL3E6		ACADEMY MORTGAGE CORPORATION	2	$232,958.83	11.37%	0	$0.00

		AMERIFIRST FINANCIAL INC	1	$136,540.74	6.67%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,228.07	5.09%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$92,990.69	4.54%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$125,249.33	6.11%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$136,778.11	6.68%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$531,464.02	25.95%	0	$0.00	
		ON Q FINANCIAL, INC	1	$131,891.34	6.44%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$105,722.81	5.16%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$89,132.77	4.35%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$81,601.84	3.98%	0	$0.00	
		WALLICK AND VOLK, INC	1	$142,156.85	6.94%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$137,584.49	6.72%	0	$0.00	
Total			**18**	**$2,048,299.89**	**100%**	**0**	**$0.00**	
3140FL3F3		ACADEMY MORTGAGE CORPORATION	2	$322,327.87	10.55%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$156,372.52	5.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$158,267.95	5.18%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$161,211.06	5.27%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$150,686.25	4.93%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,510.51	5.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$327,151.00	10.7%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$169,693.88	5.55%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$160,262.20	5.24%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$172,274.17	5.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$163,480.36	5.35%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$476,896.70	15.6%	0	$0.00	
		PULTE MORTGAGE LLC	1	$166,050.24	5.43%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$151,817.36	4.97%	0	$0.00	
		WALLICK AND VOLK, INC	1	$162,254.81	5.32%	0	$0.00	
Total			**19**	**$3,056,256.88**	**100%**	**0**	**$0.00**	
3140FL3G1			3	$609,685.56	11.91%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		AMERIFIRST FINANCIAL INC	1	$220,135.18	4.3%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$223,930.62	4.38%	0	$0.00	
		CALIBER HOME LOANS INC	1	$199,734.72	3.9%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$198,890.04	3.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$796,466.00	15.56%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$174,622.15	3.41%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$590,133.35	11.53%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$183,088.04	3.58%	0	$0.00	
		NFM, INC	1	$199,260.29	3.89%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$195,029.20	3.81%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$179,808.69	3.51%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$367,810.32	7.19%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$193,497.05	3.78%	0	$0.00	
		STEARNS LENDING LLC	1	$217,973.82	4.26%	0	$0.00	
		WALLICK AND VOLK, INC	2	$382,913.87	7.48%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$185,027.42	3.62%	0	$0.00	
Total			**26**	**$5,118,006.32**	**100%**	**0**	**$0.00**	
3140FL3H9		ACADEMY MORTGAGE CORPORATION	4	$931,144.98	10.36%	0	$0.00	
		AMERIFIRST FINANCIAL INC	4	$999,017.93	11.12%	0	$0.00	
		BANCFIRST	1	$232,470.34	2.59%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$243,553.08	2.71%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$234,537.97	2.61%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$615,153.10	6.85%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$320,714.19	3.57%	0	$0.00	
		HOMESTREET BANK	1	$229,623.77	2.56%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$809,913.69	9.01%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,032,358.09	11.49%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$526,819.47	5.86%	0	$0.00	
		PROSPECT MORTGAGE LLC	3	$929,819.93	10.35%	0	$0.00	

		STEARNS LENDING LLC	1	$251,447.51	2.8%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$604,608.18	6.73%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$524,886.57	5.84%	0	$0.00	
		WALLICK AND VOLK, INC	2	$498,788.95	5.55%	0	$0.00	
Total			**34**	**$8,984,857.75**	**100%**	**0**	**$0.00**	
3140FL3J5		FIRST HOME MORTGAGE CORPORATION	2	$281,626.36	23.28%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	2	$300,261.25	24.83%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$154,645.27	12.79%	0	$0.00	
		PRESIDENTIAL BANK FSB	3	$472,974.82	39.1%	0	$0.00	
Total			**8**	**$1,209,507.70**	**100%**	**0**	**$0.00**	
3140FL3K2		EMBRACE HOME LOANS, INC	2	$481,820.92	20.22%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	5	$1,279,019.36	53.68%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$176,862.31	7.42%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$217,906.52	9.14%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$227,277.27	9.54%	0	$0.00	
Total			**10**	**$2,382,886.38**	**100%**	**0**	**$0.00**	
3140FL3L0		CALIBER HOME LOANS INC	1	$173,859.42	15.16%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$177,477.49	15.48%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$169,328.72	14.77%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$103,699.82	9.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$162,725.20	14.19%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$141,692.23	12.36%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$86,223.69	7.52%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$131,771.69	11.48%	0	$0.00	
Total			**8**	**$1,146,778.26**	**100%**	**0**	**$0.00**	
3140FL3N6		TOWNEBANK MORTGAGE	1	$297,833.00	100%	0	$0.00	
Total			**1**	**$297,833.00**	**100%**	**0**	**$0.00**	
3140FL3Q9		ACADEMY MORTGAGE CORPORATION	1	$161,157.25	4.04%	0	$0.00	
		APEX HOME LOANS INC	1	$274,183.87	6.88%	0	$0.00	
		CALIBER HOME LOANS INC	1	$224,042.20	5.62%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	5	$991,943.39	24.88%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	3	$608,338.38	15.26%	0	$0.00	

		HOWARD BANK	2	$229,062.04	5.75%	0	$0.00	
		M&T BANK	1	$70,941.93	1.78%	0	$0.00	
		NFM, INC	1	$219,675.90	5.51%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$301,776.76	7.57%	0	$0.00	
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$184,703.30	4.63%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$194,902.44	4.89%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$133,489.06	3.35%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$137,139.24	3.44%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$255,362.70	6.4%	0	$0.00	
Total			**21**	**$3,986,718.46**	**100%**	**0**	**$0.00**	
3140FL3R7		ACADEMY MORTGAGE CORPORATION	1	$91,864.46	4.31%	0	$0.00	
		CORNERSTONE HOME LENDING INC	2	$205,097.41	9.62%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$106,313.15	4.99%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$89,235.87	4.18%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$102,097.81	4.79%	0	$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$105,305.97	4.94%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$98,707.85	4.63%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	$728,983.50	34.19%	0	$0.00	
		SUMMIT FUNDING INC	1	$104,595.69	4.91%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	3	$310,482.12	14.56%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$189,720.09	8.88%	0	$0.00	
Total			**22**	**$2,132,403.92**	**100%**	**0**	**$0.00**	
3140FL3S5		ACADEMY MORTGAGE CORPORATION	5	$627,126.43	8.41%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$131,805.54	1.77%	0	$0.00	
		CORNERSTONE HOME LENDING INC	5	$611,106.80	8.2%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$663,220.47	8.89%	0	$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$146,765.59	1.97%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$140,895.72	1.89%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	19	$2,484,927.08	33.33%	0	$0.00	
		SUMMIT FUNDING INC	1	$141,229.64	1.89%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	8	$1,033,781.64	13.86%	0	$0.00	
		V.I.P. MORTGAGE INC	11	$1,475,757.81	19.79%	0	$0.00	
Total			**57**	**$7,456,616.72**	**100%**	**0**	**$0.00**	

3140FL3T3		ACADEMY MORTGAGE CORPORATION	1	$170,739.47	4.77%	0	$0.00	
		CORNERSTONE HOME LENDING INC	3	$472,398.91	13.19%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$161,576.75	4.51%	0	$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$169,350.15	4.73%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$155,870.03	4.35%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$152,025.70	4.25%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$486,606.52	13.59%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$163,558.69	4.57%	0	$0.00	
		SUMMIT FUNDING INC	1	$172,746.76	4.82%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	3	$494,304.69	13.81%	0	$0.00	
		V.I.P. MORTGAGE INC	6	$981,216.94	27.41%	0	$0.00	
Total			**22**	**$3,580,394.61**	**100%**	**0**	**$0.00**	
3140FL3V8		ACADEMY MORTGAGE CORPORATION	4	$427,612.16	10.56%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$138,994.98	3.43%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$142,679.38	3.52%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$139,209.14	3.44%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$127,431.11	3.15%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	10	$1,133,695.70	27.99%	0	$0.00	
		PRIORITY LENDING, LLC	1	$103,350.88	2.55%	0	$0.00	
		SUMMIT FUNDING INC	3	$380,803.25	9.4%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	10	$1,207,750.96	29.82%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$248,543.56	6.14%	0	$0.00	
Total			**34**	**$4,050,071.12**	**100%**	**0**	**$0.00**	
3140FL3W6		ACADEMY MORTGAGE CORPORATION	1	$158,890.05	6.63%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$170,759.06	7.12%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,004.96	6.92%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$157,007.54	6.55%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$481,455.15	20.08%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	4	$638,695.46	26.64%	0	$0.00	
		V.I.P. MORTGAGE INC	4	$624,377.58	26.06%	0	$0.00	
Total			**15**	**$2,397,189.80**	**100%**	**0**	**$0.00**	
3140FL4B1			2	$338,675.32	6.23%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS					
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$125,727.86	2.31%	0	$0.00
		BELL BANK	5	$849,553.78	15.63%	0	$0.00
		HOMESERVICES LENDING LLC	1	$143,538.22	2.64%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$220,935.58	4.06%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	3	$419,548.43	7.72%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$49,951.30	0.92%	0	$0.00
		MIDCOUNTRY BANK	1	$198,244.30	3.65%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$336,894.82	6.2%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$184,028.49	3.38%	0	$0.00
		NATIONS RELIABLE LENDING	1	$161,262.08	2.97%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$99,378.73	1.83%	0	$0.00
		PERL MORTGAGE INC	2	$287,431.58	5.29%	0	$0.00
		PHH HOME LOANS, LLC	3	$399,197.04	7.34%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$350,591.67	6.45%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	5	$876,736.35	16.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$323,375.90	5.95%	0	$0.00
		WESTERN STATE BANK	1	$71,783.31	1.3%	0	$0.00
Total			**36**	**$5,436,854.76**	**100%**	**0**	**$0.00**
3140FL4C9		BELL BANK	4	$553,966.45	21.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,199.59	6.64%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$119,304.93	4.63%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$203,588.75	7.89%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$139,478.75	5.41%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$174,251.58	6.76%	0	$0.00
		PHH HOME LOANS, LLC	1	$171,442.63	6.65%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$335,726.63	13.02%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$158,583.24	6.15%	0	$0.00
		WELLS FARGO BANK, N.A	1	$103,042.33	4%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$448,381.55	17.37%	0	$0.00

Total			**16**	**$2,578,966.43**	**100%**	**0**	**$0.00**	
3140FL4E5		BREMER BANK NATIONAL ASSOCIATION	1	$177,576.52	41.45%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$101,547.67	23.7%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$149,335.70	34.85%	0	$0.00	
Total			**3**	**$428,459.89**	**100%**	**0**	**$0.00**	
3140FL4F2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,435.89	28.37%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$69,638.40	14.92%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$134,406.07	28.79%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$130,411.83	27.92%	0	$0.00	
Total			**4**	**$466,892.19**	**100%**	**0**	**$0.00**	
3140FL4G0		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$670,525.23	40.67%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$213,085.61	12.92%	0	$0.00	
		MIDCOUNTRY BANK	2	$418,039.87	25.35%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$116,131.66	7.04%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$70,678.19	4.29%	0	$0.00	
		PHH HOME LOANS, LLC	1	$160,298.49	9.73%	0	$0.00	
Total			**10**	**$1,648,759.05**	**100%**	**0**	**$0.00**	
3140FL4N5		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$139,670.05	100%	0	$0.00	
Total			**1**	**$139,670.05**	**100%**	**0**	**$0.00**	
3140FL4P0		FINANCE OF AMERICA MORTGAGE LLC	1	$127,422.85	30.55%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$166,136.46	39.83%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$123,600.54	29.62%	0	$0.00	
Total			**3**	**$417,159.85**	**100%**	**0**	**$0.00**	
3140FL4Q8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$61,571.95	7.83%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$163,179.90	20.74%	0	$0.00	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$87,944.82	11.18%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$138,620.99	17.62%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$335,381.02	42.63%	0	$0.00	

Total			**7**	**$786,698.68**	**100%**	**0**	**$0.00**	
3140FL4R6		EVOLVE BANK & TRUST	1	$141,025.75	15.32%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$88,720.78	9.64%	0	$0.00	
		FIRSTMERIT BANK N.A	1	$80,431.65	8.74%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$119,447.50	12.97%	0	$0.00	
		OPTION FINANCIAL LLC	1	$79,131.59	8.59%	0	$0.00	
		THE ARLINGTON BANK	1	$118,593.62	12.88%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$293,400.05	31.86%	0	$0.00	
Total			**8**	**$920,750.94**	**100%**	**0**	**$0.00**	
3140FL4S4		ACADEMY MORTGAGE CORPORATION	3	$557,165.15	15.59%	0	$0.00	
		AXIA FINANCIAL LLC	1	$245,006.53	6.86%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$221,046.79	6.19%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$189,150.00	5.29%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$248,954.20	6.97%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$334,189.08	9.35%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$300,337.21	8.4%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$260,785.00	7.3%	0	$0.00	
		SUMMIT FUNDING INC	1	$210,116.58	5.88%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$340,590.59	9.53%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$275,128.90	7.7%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$391,370.94	10.94%	0	$0.00	
Total			**16**	**$3,573,840.97**	**100%**	**0**	**$0.00**	
3140FL4T2		ALL WESTERN MORTGAGE, INC	1	$203,998.86	3.49%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$168,892.08	2.89%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$260,918.78	4.46%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$403,314.54	6.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$228,618.55	3.91%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$174,600.00	2.98%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	2	$407,736.45	6.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$589,126.16	10.07%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$259,475.00	4.43%	0	$0.00	

		GUILD MORTGAGE COMPANY	3	$798,941.66	13.65%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$253,744.42	4.34%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$222,293.25	3.8%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$217,103.72	3.71%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$336,835.33	5.76%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$173,636.24	2.97%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$237,825.21	4.06%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$158,399.99	2.71%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$583,334.71	9.97%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$173,234.87	2.94%	0	$0.00	
Total			**26**	**$5,852,029.82**	**100%**	**0**	**$0.00**	
3140FL4U9		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$644,384.79	58.01%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$371,977.08	33.49%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$94,411.42	8.5%	0	$0.00	
Total			**5**	**$1,110,773.29**	**100%**	**0**	**$0.00**	
3140FL4V7		CORNERSTONE HOME LENDING INC	2	$252,548.19	18.91%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$225,084.22	16.85%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$124,828.68	9.35%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$73,720.00	5.52%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$83,499.55	6.25%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	4	$471,344.56	35.29%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$104,634.13	7.83%	0	$0.00	
Total			**12**	**$1,335,659.33**	**100%**	**0**	**$0.00**	
3140FL4X3		FIRST SECURITY BANK	1	$71,725.00	100%	0	$0.00	
Total			**1**	**$71,725.00**	**100%**	**0**	**$0.00**	
3140FL4Y1		ACADEMY MORTGAGE CORPORATION	1	$190,013.88	16.13%	0	$0.00	
		NATIONAL BANK MIDDLEBURY	1	$165,714.45	14.06%	0	$0.00	
		PEOPLE'S UNITED BANK	4	$478,002.69	40.57%	0	$0.00	
		UNION BANK	1	$151,755.51	12.88%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$192,719.52	16.36%	0	$0.00	
Total			**8**	**$1,178,206.05**	**100%**	**0**	**$0.00**	

3140FL5A2		ATLANTIC COAST MORTGAGE, LLC	1	$258,790.34	14.68%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	4	$1,222,880.42	69.38%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$280,937.91	15.94%	0	$0.00	
Total			**6**	**$1,762,608.67**	**100%**	**0**	**$0.00**	
3140FL5B0		CALIBER HOME LOANS INC	2	$105,501.64	7.42%	0	$0.00	
		CAPITAL CITY BANK FL	2	$129,750.00	9.13%	0	$0.00	
		CMG MORTGAGE INC	1	$62,250.00	4.38%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$51,800.00	3.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$62,351.86	4.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$220,616.63	15.53%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$69,902.56	4.92%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	1	$74,489.07	5.24%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$84,750.00	5.96%	0	$0.00	
		RAYMOND JAMES BANK NA	2	$117,586.94	8.28%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$96,021.52	6.76%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$49,931.11	3.51%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$84,708.00	5.96%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$72,000.00	5.07%	0	$0.00	
		WATSON MORTGAGE CORP	1	$78,891.16	5.55%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$60,413.76	4.25%	0	$0.00	
Total			**22**	**$1,420,964.25**	**100%**	**0**	**$0.00**	
3140FL5C8		BANK OF ENGLAND DBA ENG LENDING	2	$194,878.76	10.89%	0	$0.00	
		CALIBER HOME LOANS INC	3	$305,690.33	17.08%	0	$0.00	
		CMG MORTGAGE INC	2	$209,935.54	11.73%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$106,517.04	5.95%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$104,941.01	5.86%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$90,000.00	5.03%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$100,581.24	5.62%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$99,290.01	5.55%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$98,400.00	5.5%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$88,877.38	4.97%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$100,661.12	5.62%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,860.85	5.64%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$189,231.80	10.56%	0	$0.00	
Total			**18**	**$1,789,865.08**	**100%**	**0**	**$0.00**	
3140FL5D6		ACADEMY MORTGAGE CORPORATION	1	$115,766.28	3.64%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$228,347.08	7.18%	0	$0.00	
		CALIBER HOME LOANS INC	2	$231,143.83	7.27%	0	$0.00	
		CAPITAL CITY BANK FL	1	$123,329.85	3.88%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$115,830.19	3.64%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,683.50	3.79%	0	$0.00	
		FBC MORTGAGE, LLC	2	$232,120.78	7.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$121,820.95	3.83%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$108,648.74	3.42%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$356,108.71	11.19%	0	$0.00	
		NFM, INC	1	$122,855.50	3.86%	0	$0.00	
		PHH HOME LOANS, LLC	1	$120,284.05	3.78%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$117,000.00	3.68%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	3	$349,975.02	11%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$121,500.00	3.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,046.02	3.68%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$246,377.00	7.75%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$115,141.05	3.62%	0	$0.00	
		WATSON MORTGAGE CORP	1	$117,110.31	3.67%	0	$0.00	
Total			**27**	**$3,181,088.86**	**100%**	**0**	**$0.00**	
3140FL5E4		ACADEMY MORTGAGE CORPORATION	2	$272,623.06	4.76%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	3	$402,977.57	7.04%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$129,122.00	2.26%	0	$0.00	
		CALIBER HOME LOANS INC	8	$1,102,095.07	19.26%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$271,454.03	4.74%	0	$0.00	
		EVERBANK	1	$138,674.70	2.42%	0	$0.00	
			2	$288,102.52	5.03%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION	1	$143,234.79	2.5%	0	$0.00
		GUARANTEED RATE INC	1	$141,390.38	2.47%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$141,901.23	2.48%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$549,261.89	9.6%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$134,500.00	2.35%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$128,972.07	2.25%	0	$0.00
		NFM, INC	1	$134,214.62	2.35%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$129,350.00	2.26%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$135,812.63	2.37%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$136,800.00	2.39%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$146,800.00	2.57%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$293,715.57	5.13%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$258,130.33	4.51%	0	$0.00
		WATSON MORTGAGE CORP	2	$250,404.64	4.38%	0	$0.00
		WELLS FARGO BANK, N.A	3	$392,734.78	6.88%	0	$0.00
Total			**42**	**$5,722,271.88**	**100%**	**0**	**$0.00**
3140FL5F1		ACADEMY MORTGAGE CORPORATION	1	$165,671.43	1.36%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$214,878.55	1.77%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$401,677.56	3.31%	0	$0.00
		CALIBER HOME LOANS INC	8	$1,425,729.32	11.74%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	3	$533,665.77	4.4%	0	$0.00
		DHI MORTGAGE COMPANY LTD	8	$1,490,543.55	12.28%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$552,742.62	4.55%	0	$0.00
		EVERBANK	2	$374,882.79	3.09%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$562,195.81	4.63%	0	$0.00
		FBC MORTGAGE, LLC	1	$156,883.56	1.29%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$205,018.46	1.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$348,539.15	2.87%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$150,200.50	1.24%	0	$0.00
		GUARANTEED RATE INC	3	$492,922.65	4.06%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$746,837.29	6.15%	0	$0.00
			1	$163,722.64	1.35%	0	$0.00

		IBERIABANK MORTGAGE COMPANY					
		INTERLINC MORTGAGE SERVICES LLC	1	$179,302.63	1.48%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$335,187.56	2.76%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$151,900.00	1.25%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,085.36	1.44%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$403,184.26	3.32%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$515,673.09	4.25%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$202,741.32	1.67%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$330,981.48	2.73%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$180,001.76	1.48%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$564,093.89	4.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$473,259.77	3.9%	0	$0.00
		WATSON MORTGAGE CORP	1	$155,500.00	1.28%	0	$0.00
		WELLS FARGO BANK, N.A	3	$486,903.00	4.01%	0	$0.00
Total			**68**	**$12,139,925.77**	**100%**	**0**	**$0.00**
3140FL5J3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$533,103.10	26.83%	0	$0.00
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$200,338.14	10.08%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$165,708.99	8.34%	0	$0.00
		HOME AND LOAN FINDERS.COM	1	$339,403.95	17.08%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$411,246.45	20.7%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$137,272.47	6.91%	0	$0.00
		WALLICK AND VOL INC	1	$199,664.08	10.06%	0	$0.00
Total			**7**	**$1,986,737.18**	**100%**	**0**	**$0.00**
3140FL5K0		ACADEMY MORTGAGE CORPORATION	1	$348,778.06	3.94%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$262,982.16	2.97%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$710,787.61	8.02%	0	$0.00

		BEVERLY HANKS MORTGAGE SERVICES INC	1	$364,373.65	4.11%	0	$0.00	
		CME LENDING GROUP LLC	1	$129,772.10	1.47%	0	$0.00	
		FIRST FEDERAL BANK	1	$391,603.25	4.42%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,332,800.25	15.05%	0	$0.00	
		GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$271,552.91	3.07%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$398,022.16	4.49%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$251,188.20	2.84%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	$1,658,733.84	18.73%	0	$0.00	
		KEARNY BANK A FEDERAL SAVINGS BANK	1	$271,533.24	3.07%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$174,706.07	1.97%	0	$0.00	
		RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION	1	$548,696.61	6.19%	0	$0.00	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$235,586.27	2.66%	0	$0.00	
		SOUTHERN FIRST BANK CORPORATION	1	$223,116.47	2.52%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$389,412.60	4.4%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$357,285.83	4.03%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$186,014.15	2.1%	0	$0.00	
		UNION CAPITAL CORPORATION AN OHIO CORPORATION	1	$199,649.39	2.25%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$150,746.38	1.7%	0	$0.00	
Total			**30**	**$8,857,341.20**	**100%**	**0**	**$0.00**	
3140FL5L8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$2,905,484.08	100%	0	$0.00	
Total			**28**	**$2,905,484.08**	**100%**	**0**	**$0.00**	
3140FL5M6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$4,241,682.70	100%	0	$0.00	
Total			**43**	**$4,241,682.70**	**100%**	**0**	**$0.00**	
3140FL5N4			32	$2,916,580.75	100%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total			**32**	**$2,916,580.75**	**100%**	**0**	**$0.00**	
3140FL5Q7		CITIZENS BANK, NA	51	$12,303,359.72	100%	0	$0.00	
Total			**51**	**$12,303,359.72**	**100%**	**0**	**$0.00**	
3140FL5R5		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$309,925.99	21.79%	0	$0.00	
		BAY EQUITY LLC (WH)	1	$163,505.21	11.5%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$82,539.00	5.8%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$101,528.96	7.14%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	1	$159,081.22	11.18%	0	$0.00	
		HOMESTREET BANK (WH)	3	$474,054.89	33.33%	0	$0.00	
		MOUNTAIN WEST BANK	1	$131,679.69	9.26%	0	$0.00	
Total			**10**	**$1,422,314.96**	**100%**	**0**	**$0.00**	
3140FL5S3		1ST SECURITY BANK OF WASHINGTON - WH	1	$199,839.23	1.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	1	$364,055.47	2.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	4	$1,078,217.08	6.68%	0	$0.00	
		AXIA FINANCIAL LLC - WH	1	$241,638.91	1.5%	0	$0.00	
		BANNER BANK - WH	1	$179,420.15	1.11%	0	$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$329,956.64	2.04%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	15	$4,211,542.05	26.1%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	2	$596,723.08	3.7%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	2	$534,242.44	3.31%	0	$0.00	
		ENVOY MORTGAGE, LTD (WA)	2	$397,117.42	2.46%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$500,828.33	3.1%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	$733,793.43	4.55%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	5	$1,599,234.26	9.91%	0	$0.00	
		HOMESTREET BANK (WH)	5	$1,257,240.03	7.79%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	1	$343,240.69	2.13%	0	$0.00	
		LOAN DEPOT (WSHFC)	1	$249,100.55	1.54%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$241,735.61	1.5%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$264,740.45	1.64%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	3	$647,702.92	4.01%	0	$0.00	

		OPES ADVISORS, INC. (WA)	1	$227,281.31	1.41%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$258,356.07	1.6%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION - WH	1	$307,515.66	1.91%	0	$0.00	
		UMPQUA BANK - WH	3	$855,864.90	5.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$338,080.94	2.1%	0	$0.00	
		WASHINGTON TRUST BANK - WH	1	$178,884.35	1.11%	0	$0.00	
Total			**60**	**$16,136,351.97**	**100%**	**0**	**$0.00**	
3140FL5T1		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$302,530.59	15.26%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	1	$170,494.86	8.6%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$291,551.00	14.7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$168,809.53	8.51%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$145,040.41	7.31%	0	$0.00	
		HOMESTREET BANK (WH)	3	$429,473.22	21.66%	0	$0.00	
		OPES ADVISORS, INC. (WA)	1	$167,346.80	8.44%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$160,565.48	8.1%	0	$0.00	
		UMPQUA BANK - WH	1	$147,311.43	7.42%	0	$0.00	
Total			**13**	**$1,983,123.32**	**100%**	**0**	**$0.00**	
3140FL5U8		ACADEMY MORTGAGE CORPORATION - WH	1	$211,548.87	3.31%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,307,991.28	20.47%	0	$0.00	
		BAY EQUITY LLC	1	$241,781.76	3.78%	0	$0.00	
		BAY EQUITY LLC (WH)	2	$478,474.69	7.49%	0	$0.00	
		ENVOY MORTGAGE, LTD (WA)	1	$240,269.93	3.76%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	$927,473.82	14.51%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	$734,108.37	11.49%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	2	$519,886.97	8.13%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	1	$270,473.44	4.23%	0	$0.00	
		HOMESTREET BANK (WH)	1	$219,904.07	3.44%	0	$0.00	
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$183,535.54	2.87%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$202,836.00	3.17%	0	$0.00	
		NUMERICA CREDIT UNION	1	$207,974.33	3.25%	0	$0.00	
		UMPQUA BANK - WH	1	$200,706.83	3.14%	0	$0.00	
			2	$444,324.67	6.96%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH					
Total			**27**	**$6,391,290.57**	**100%**	**0**	**$0.00**
3140FL5V6		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$106,412.02	7.16%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$112,600.27	7.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$144,935.96	9.76%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	1	$144,746.50	9.75%	0	$0.00
		HOMESTREET BANK (WH)	2	$240,279.19	16.18%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	2	$201,978.44	13.6%	0	$0.00
		NUMERICA CREDIT UNION	2	$208,179.21	14.02%	0	$0.00
		SUMMIT FUNDING INC*** - WH	1	$108,875.63	7.33%	0	$0.00
		UMPQUA BANK - WH	1	$96,615.37	6.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$120,661.62	8.12%	0	$0.00
Total			**13**	**$1,485,284.21**	**100%**	**0**	**$0.00**
3140FL5W4		ACADEMY MORTGAGE CORPORATION - WH	1	$236,686.14	1.65%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$653,384.88	4.54%	0	$0.00
		AXIA FINANCIAL LLC - WH	1	$285,394.95	1.98%	0	$0.00
		BANK 34 (WH)	2	$446,156.99	3.1%	0	$0.00
		BAY EQUITY LLC (WH)	2	$455,017.00	3.16%	0	$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$229,083.09	1.59%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	5	$1,396,405.97	9.71%	0	$0.00
		CORNERSTONE HOME LENDING, INC. (WH)	2	$588,888.53	4.1%	0	$0.00
		ENVOY MORTGAGE, LTD (WA)	2	$336,325.90	2.34%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	$1,100,413.63	7.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$439,411.50	3.06%	0	$0.00
		GLOBAL CREDIT UNION - WH DU	1	$169,302.08	1.18%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	4	$925,240.17	6.43%	0	$0.00
		HOMESTREET BANK (WH)	11	$2,802,955.32	19.49%	0	$0.00
		LOAN DEPOT (WSHFC)	1	$201,164.79	1.4%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$169,302.08	1.18%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$270,883.34	1.88%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	2	$547,084.93	3.8%	0	$0.00
			1	$193,488.10	1.35%	0	$0.00

		NETWORK MORTGAGE SERVICES, INC. - WH					
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$265,019.86	1.84%	0	$0.00
		PROSPECT MORTGAGE, LLC - WH	3	$617,261.74	4.29%	0	$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$226,715.06	1.58%	0	$0.00
		SUMMIT FUNDING INC*** - WH	1	$162,530.02	1.13%	0	$0.00
		UMPQUA BANK - WH	3	$791,004.24	5.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	$636,001.73	4.42%	0	$0.00
		WASHINGTON TRUST BANK - WH	1	$235,258.37	1.65%	0	$0.00
Total			**60**	**$14,380,380.41**	**100%**	**0**	**$0.00**
3140FL5X2		CITIZENS BANK, NA	8	$1,967,422.48	100%	0	$0.00
Total			**8**	**$1,967,422.48**	**100%**	**0**	**$0.00**
3140FL5Y0		CITIZENS BANK, NA	6	$3,029,179.76	100%	0	$0.00
Total			**6**	**$3,029,179.76**	**100%**	**0**	**$0.00**
3140FL7C6		ATLANTIC BAY MORTGAGE	2	$158,450.25	15.19%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$70,698.56	6.78%	0	$0.00
		BANK OF NORTH CAROLINA	1	$95,555.23	9.16%	0	$0.00
		BANK OF NORTH CAROLINA (NC)	1	$103,237.27	9.9%	0	$0.00
		BRANCH BANKING & TRUST COMPANY	1	$60,904.00	5.84%	0	$0.00
		EQUITY RESOURCES, INC	1	$107,500.55	10.31%	0	$0.00
		MOVEMENT MORTGAGE	1	$109,264.49	10.48%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$79,574.19	7.63%	0	$0.00
		RIVER COMMUNITY BANK (NC)	2	$152,392.70	14.61%	0	$0.00
		WR STARKEY MORTGAGE	1	$105,267.12	10.1%	0	$0.00
Total			**12**	**$1,042,844.36**	**100%**	**0**	**$0.00**
3140FL7D4		ACOPIA	1	$144,542.95	4.97%	0	$0.00
		ATLANTIC BAY MORTGAGE	6	$771,265.18	26.49%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$120,962.33	4.16%	0	$0.00
		BANK OF NORTH CAROLINA	1	$141,173.59	4.85%	0	$0.00
		BANK OF NORTH CAROLINA (NC)	1	$148,630.72	5.11%	0	$0.00
		BRANCH BANKING & TRUST	1	$138,761.22	4.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$141,956.12	4.88%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$123,768.63	4.25%	0	$0.00
		FIRST COMMUNITY MORTGAGE	1	$123,768.63	4.25%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	2	$279,647.49	9.61%	0	$0.00

		GATEWAY BANK MORTGAGE	2	$256,517.53	8.81%	0	$0.00	
		HOMESIDE FINANCIAL	1	$145,539.77	5%	0	$0.00	
		PRIMELENDING	1	$119,257.60	4.1%	0	$0.00	
		WELLS FARGO BANK	1	$137,265.94	4.72%	0	$0.00	
		YADKIN BANK	1	$118,153.76	4.03%	0	$0.00	
Total			**22**	**$2,911,211.46**	**100%**	**0**	**$0.00**	
3140FL7E2		ACOPIA	1	$154,132.05	8.64%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$162,703.54	9.12%	0	$0.00	
		C & F MORTGAGE	1	$174,049.64	9.76%	0	$0.00	
		DHI MORTGAGE	1	$174,325.21	9.77%	0	$0.00	
		EQUITY RESOURCES, INC	1	$153,018.80	8.58%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$151,520.87	8.5%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$154,710.78	8.67%	0	$0.00	
		NORTH STATE BANK	2	$320,668.93	17.98%	0	$0.00	
		PNC MORTGAGE	1	$165,925.32	9.3%	0	$0.00	
		YADKIN BANK	1	$172,388.26	9.68%	0	$0.00	
Total			**11**	**$1,783,443.40**	**100%**	**0**	**$0.00**	
3140FL7F9		ACOPIA	3	$674,379.89	11.86%	0	$0.00	
		ALCOVA MORTGAGE	1	$222,864.73	3.92%	0	$0.00	
		AMERICAN NATIONAL BANK (NC)	1	$187,980.57	3.31%	0	$0.00	
		ATLANTIC BAY MORTGAGE	2	$482,090.09	8.48%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$179,817.41	3.16%	0	$0.00	
		DHI MORTGAGE	1	$262,261.61	4.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$813,696.35	14.31%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$185,712.76	3.27%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$198,537.05	3.49%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$358,865.23	6.31%	0	$0.00	
		HOMESIDE FINANCIAL	3	$674,024.75	11.86%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$199,685.27	3.51%	0	$0.00	
		NORTH STATE BANK	1	$274,068.00	4.82%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$223,324.98	3.93%	0	$0.00	
		ON Q FINANCIAL, INC	1	$199,269.88	3.51%	0	$0.00	
		RIVER COMMUNITY BANK	1	$294,415.93	5.18%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$253,338.92	4.47%	0	$0.00	
Total			**25**	**$5,684,333.42**	**100%**	**0**	**$0.00**	
3140FL7G7		ALLEGACY FEDERAL CREDIT UNION	1	$98,660.72	6.05%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	2	$166,965.81	10.24%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$101,562.49	6.23%	0	$0.00	
		ATLANTIC BAY MORTGAGE	1	$102,715.68	6.3%	0	$0.00	

		DHI MORTGAGE	1	$76,524.42	4.69%	0	$0.00	
		EQUITY RESOURCES, INC	1	$92,023.04	5.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$257,496.76	15.8%	0	$0.00	
		FIRST SOUTH BANK	1	$62,049.36	3.81%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	2	$209,080.60	12.83%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$91,889.89	5.64%	0	$0.00	
		MOVEMENT MORTGAGE	2	$183,293.56	11.25%	0	$0.00	
		WELLS FARGO BANK	1	$82,391.36	5.05%	0	$0.00	
		YADKIN BANK	1	$105,299.42	6.46%	0	$0.00	
Total			**18**	**$1,629,953.11**	**100%**	**0**	**$0.00**	
3140FL7H5		ACOPIA	1	$120,758.24	3.4%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	2	$247,135.38	6.95%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	1	$121,079.16	3.41%	0	$0.00	
		ATLANTIC BAY MORTGAGE	3	$360,325.11	10.14%	0	$0.00	
		BRANCH BANKING & TRUST	1	$130,240.58	3.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$241,879.43	6.81%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$132,514.88	3.73%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	3	$396,463.32	11.16%	0	$0.00	
		GEORGIA BANKING COMPANY (NC)	1	$121,079.16	3.41%	0	$0.00	
		MOVEMENT MORTGAGE	3	$377,079.81	10.61%	0	$0.00	
		NORTH STATE BANK	2	$227,464.25	6.4%	0	$0.00	
		ON Q FINANCIAL, INC	2	$279,538.67	7.87%	0	$0.00	
		PROSPECT MORTGAGE	1	$118,803.93	3.34%	0	$0.00	
		RIVER COMMUNITY BANK	1	$127,678.56	3.59%	0	$0.00	
		SUMMIT FUNDING, INC	1	$134,709.93	3.79%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$138,308.47	3.89%	0	$0.00	
		TOWNEBANK MORTGAGE (NC)	1	$135,608.66	3.82%	0	$0.00	
		WR STARKEY MORTGAGE	1	$143,058.01	4.02%	0	$0.00	
Total			**28**	**$3,553,725.55**	**100%**	**0**	**$0.00**	
3140FL7J1		ACOPIA	1	$169,510.83	4.93%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$150,602.67	4.38%	0	$0.00	
		ATLANTIC BAY MORTGAGE	1	$172,765.92	5.03%	0	$0.00	
		C & F MORTGAGE	1	$171,205.33	4.98%	0	$0.00	
		CALIBER HOME LOANS	1	$151,763.39	4.42%	0	$0.00	
		CALIBER HOME LOANS (NC)	1	$167,476.69	4.87%	0	$0.00	
		EQUITY RESOURCES OF OHIO	1	$174,353.99	5.07%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$497,674.17	14.48%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$164,434.51	4.78%	0	$0.00	

		HOMESIDE FINANCIAL	2	$339,747.57	9.89%	0	$0.00	
		MOVEMENT MORTGAGE	4	$636,599.73	18.52%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$152,343.74	4.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$160,012.10	4.66%	0	$0.00	
		PRIMELENDING	2	$328,130.30	9.56%	0	$0.00	
Total			**21**	**$3,436,620.94**	**100%**	**0**	**$0.00**	
3140FL7K8		ACADEMY MORTGAGE CORPORATION	1	$236,979.15	3.45%	0	$0.00	
		ACOPIA	1	$203,137.72	2.96%	0	$0.00	
		AMERICAN SECURITY MORTGAGE	1	$251,747.78	3.67%	0	$0.00	
		ATLANTIC BAY MORTGAGE	1	$186,946.22	2.72%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$181,866.09	2.65%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$247,251.08	3.6%	0	$0.00	
		CBC NATIONAL BANK	1	$176,291.26	2.57%	0	$0.00	
		DHI MORTGAGE	2	$371,555.17	5.41%	0	$0.00	
		EQUITY RESOURCES, INC	1	$205,543.15	2.99%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	1	$249,493.73	3.63%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,076,147.26	15.67%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$202,170.39	2.94%	0	$0.00	
		HOMESIDE FINANCIAL	1	$224,888.37	3.27%	0	$0.00	
		MOVEMENT MORTGAGE	7	$1,344,987.77	19.59%	0	$0.00	
		PRIMELENDING	2	$378,129.60	5.51%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC	1	$207,974.33	3.03%	0	$0.00	
		RIVER COMMUNITY BANK	3	$675,387.90	9.84%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$236,664.25	3.45%	0	$0.00	
		WELLS FARGO BANK	1	$209,832.00	3.05%	0	$0.00	
Total			**33**	**$6,866,993.22**	**100%**	**0**	**$0.00**	
3140FL7L6		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$78,883.61	1.26%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$79,882.14	1.27%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$75,635.91	1.2%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$82,904.95	1.32%	0	$0.00	
		BANK OF THE OZARKS	1	$84,422.66	1.34%	0	$0.00	
		BANKWEST INC	1	$60,143.01	0.96%	0	$0.00	
		BARLETT MORTGAGE, INC., A CORPORATION	1	$82,525.52	1.31%	0	$0.00	
		BARTLETT MORTGAGE, INC., A CORPORATION	1	$84,743.55	1.35%	0	$0.00	

	CASON HOME LOANDS, A CORPORATION	1	$79,882.14	1.27%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	2	$139,793.75	2.22%	0	$0.00	
	CIBM BANK	1	$83,379.23	1.33%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$31,875.03	0.51%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	$67,404.89	1.07%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$70,396.15	1.12%	0	$0.00	
	FIRST AMERICAN MORTGAGE INC	1	$69,780.83	1.11%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	2	$128,532.21	2.05%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	$51,925.07	0.83%	0	$0.00	
	FIRST COMMONWEALTH BANK	2	$97,853.65	1.56%	0	$0.00	
	FIRST FEDERAL BANK	2	$130,604.78	2.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$70,992.91	1.13%	0	$0.00	
	FIRST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$55,834.75	0.89%	0	$0.00	
	FIRST NATIONAL BANK NORTH	2	$150,676.72	2.4%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$70,859.18	1.13%	0	$0.00	
	FORCHT BANK, N.A	1	$71,044.35	1.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$71,142.69	1.13%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$79,879.51	1.27%	0	$0.00	
	GUARANTY BANK	1	$71,392.31	1.14%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$76,759.21	1.22%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$79,879.51	1.27%	0	$0.00	
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION	1	$61,920.76	0.99%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$80,750.86	1.29%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$58,334.86	0.93%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$61,563.71	0.98%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA,INC, A CORPORATION	1	$82,550.19	1.31%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	$150,097.29	2.39%	0	$0.00	
	PRIME MORTGAGE GROUP,LLC, A	1	$49,849.14	0.79%	0	$0.00	

		FLORIDA LIMITED LIABILITY COMPAN					
		PRIME SOURCE MORTGAGE, INC	1	$77,385.83	1.23%	0	$0.00
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	$78,381.76	1.25%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$74,701.79	1.19%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$74,667.45	1.19%	0	$0.00
		U.S. BANK N.A	43	$2,823,461.69	44.94%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES	1	$67,296.36	1.07%	0	$0.00
		WESTERN BANK, A CORPORATION	1	$83,356.54	1.33%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$79,879.51	1.25%	0	$0.00
Total			**92**	**$6,283,227.96**	**100%**	**0**	**$0.00**
3140FL7M4		1ST CAPITAL MORTGAGE LLC	1	$103,194.56	1.21%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	$96,208.87	1.13%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$100,348.63	1.18%	0	$0.00
		BANK OF NORTH CAROLINA, A NC CORPORATION	1	$98,907.23	1.16%	0	$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$108,839.42	1.28%	0	$0.00
		CASON HOME LOANS, A CORPORATION	1	$99,717.72	1.17%	0	$0.00
		CIBM BANK	2	$180,733.61	2.12%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$87,872.08	1.03%	0	$0.00
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$92,859.93	1.09%	0	$0.00
		F & M BANK, A STATE BANK	1	$104,184.71	1.22%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$89,867.42	1.05%	0	$0.00
		FIRST BANK FINANCIAL CENTER, A WISCONSIN CORPORATION	1	$104,348.09	1.22%	0	$0.00
		FIRST CITIZENS NATIONAL BANK	1	$92,725.55	1.09%	0	$0.00
		FIRST CREDIT UNION	1	$87,870.36	1.03%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	$218,085.83	2.56%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$85,820.54	1.01%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	$94,239.82	1.11%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$89,347.07	1.05%	0	$0.00

		FIRST SECURITY BANK	1	$88,865.96	1.04%	0	$0.00	
		FIRST UNITED BANK	1	$109,837.95	1.29%	0	$0.00	
		FORCHT BANK, N.A	1	$107,238.24	1.26%	0	$0.00	
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$202,041.64	2.37%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$105,680.20	1.24%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS LTD	1	$87,620.73	1.03%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH, INC	1	$92,700.12	1.09%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$89,600.00	1.05%	0	$0.00	
		NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	$100,351.94	1.18%	0	$0.00	
		OVM FINANCIAL. INC., A CORPORATION	1	$86,070.85	1.01%	0	$0.00	
		PERL MORTGAGE INC	1	$105,440.95	1.24%	0	$0.00	
		PINNACLE BANK	2	$208,505.80	2.45%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	$189,709.37	2.23%	0	$0.00	
		PROVINCIAL BANK, A STATE BANK	1	$97,704.34	1.15%	0	$0.00	
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$92,036.18	1.08%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$90,868.88	1.07%	0	$0.00	
		U.S. BANK N.A	45	$4,439,396.27	52.07%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$99,698.29	1.17%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$101,197.35	1.19%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$95,359.31	1.08%	0	$0.00	
Total			**87**	**$8,525,095.81**	**100%**	**0**	**$0.00**	
3140FLB23		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$128,000.00	1.29%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	$149,783.88	1.51%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$127,815.58	1.29%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$139,000.00	1.41%	0	$0.00	
			1	$144,073.56	1.46%	0	$0.00	

	ANN ARBOR STATE BANK, A STATE BANK						
	ASSOCIATED CREDIT UNION OF TEXAS	1	$147,644.28	1.49%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$148,800.00	1.5%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$145,884.76	1.47%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$149,567.04	1.51%	0	$0.00	
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$129,624.10	1.31%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY	1	$146,249.39	1.48%	0	$0.00	
	C&T MORTGAGE, INC	1	$148,000.00	1.5%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$140,043.38	1.42%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	$135,300.38	1.37%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$134,805.15	1.36%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$150,000.00	1.52%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$275,493.76	2.78%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$286,283.11	2.89%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$141,595.33	1.43%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$146,788.20	1.48%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$140,796.84	1.42%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$134,925.00	1.36%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$44,883.56	0.45%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$143,717.26	1.45%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	$259,866.60	2.63%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	$682,095.13	6.9%	0	$0.00	
		1	$136,898.00	1.38%	0	$0.00	

	FIRST VOLUNTEER BANK, A CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,907,907.48	19.29%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$136,000.00	1.37%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$125,619.85	1.27%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$135,808.38	1.37%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$127,638.68	1.29%	0	$0.00
	INDEPENDENT BANK	1	$132,000.00	1.33%	0	$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	$289,776.73	2.93%	0	$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$145,350.00	1.47%	0	$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$142,793.60	1.44%	0	$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	$136,802.26	1.38%	0	$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$135,000.00	1.36%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$284,932.44	2.88%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$273,671.44	2.77%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$146,783.44	1.48%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$127,800.00	1.29%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$148,706.59	1.5%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$139,793.75	1.41%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$139,797.93	1.41%	0	$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	$290,471.55	2.94%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$135,134.70	1.37%	0	$0.00
		1	$132,799.69	1.39%	0	$0.00

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
Total			**72**	**$9,892,522.80**	**100%**	**0**	**$0.00**	
3140FLB31		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$161,033.60	3.66%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$150,905.91	3.43%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$157,203.19	3.57%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$162,764.73	3.7%	0	$0.00	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$163,050.10	3.71%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$164,767.52	3.75%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$155,440.00	3.53%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,326,906.36	30.16%	0	$0.00	
		FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$159,774.56	3.63%	0	$0.00	
		GOOGAIN INC., A COPRORATION	1	$174,500.00	3.97%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$162,400.00	3.69%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$153,429.00	3.49%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$165,766.11	3.77%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$160,416.69	3.65%	0	$0.00	
		SECURE FINANCIAL SERVICES, IINC. D/B/A SECURE MORTGAGE COMPA	1	$162,400.00	3.69%	0	$0.00	
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$164,300.16	3.73%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$168,506.42	3.83%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	1	$158,171.77	3.6%	0	$0.00	
		UNITED HOME LOANS INC., AN ILLINOIS CORPORATION	1	$157,500.00	3.58%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$170,250.00	3.86%	0	$0.00	
Total			**27**	**$4,399,486.12**	**100%**	**0**	**$0.00**	

3140FLB49		1ST ALLIANCE MORTGAGE, LLC	1	$292,550.00	1.08%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$416,412.45	1.53%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$187,500.00	0.69%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$377,454.40	1.39%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$178,947.51	0.66%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$416,425.49	1.53%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$205,800.00	0.76%	0	$0.00	
		ANDERSON BROTHERS BANK,FEDERALLY CHARTERED SAVINGS BANK	1	$375,250.00	1.38%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPANY	1	$224,675.82	0.83%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$465,000.00	1.71%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$179,202.15	0.66%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$318,298.95	1.17%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	$441,000.00	1.62%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,041,623.93	3.84%	0	$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.88%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$282,000.00	1.04%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$179,752.01	0.66%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$189,726.24	0.7%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,310,000.00	4.83%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$177,743.08	0.65%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$351,267.23	1.29%	0	$0.00	
			22	$6,550,103.18	24.13%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION	1	$337,134.88	1.24%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	$490,652.15	1.81%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$179,200.00	0.66%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$211,044.42	0.78%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$268,000.00	0.99%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$207,500.00	0.76%	0	$0.00	
	INDEPENDENT BANK	1	$240,000.00	0.88%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$322,905.00	1.19%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$408,000.00	1.5%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$555,650.00	2.05%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$275,250.00	1.01%	0	$0.00	
	MASTERS TEAM MORTGAGE	2	$728,349.06	2.68%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$595,799.71	2.19%	0	$0.00	
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA	1	$359,515.07	1.32%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$834,000.00	3.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$257,693.47	0.95%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$182,148.70	0.67%	0	$0.00	
	NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$377,454.40	1.39%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$680,548.58	2.51%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	$928,000.00	3.42%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$411,405.32	1.52%	0	$0.00	
		1	$234,062.27	0.86%	0	$0.00	

		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION					
		PURE MORTGAGE, AN S CORPORATION	2	$743,385.35	2.74%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$416,399.18	1.53%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$375,000.00	1.38%	0	$0.00
		TRUSTED FIANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULTA	1	$384,964.54	1.42%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$215,588.23	0.79%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$455,000.00	1.68%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$314,546.14	1.16%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	1.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$395,000.00	1.49%	0	$0.00
Total			**89**	**$27,144,928.91**	**100%**	**0**	**$0.00**
3140FLB56		AUGUSTA FINANCIAL INC	1	$432,000.00	9.81%	0	$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$259,665.32	5.9%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,225,375.03	27.83%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$499,669.27	11.35%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$308,000.00	6.99%	0	$0.00
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$213,718.19	4.85%	0	$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$427,000.00	9.7%	0	$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$205,978.40	4.68%	0	$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$395,500.00	8.98%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA	1	$436,910.68	9.91%	0	$0.00

		CORPORAT					
Total			**14**	**$4,403,816.89**	**100%**	**0**	**$0.00**
3140FLB64		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$83,773.29	5.95%	0	$0.00
		ATLANTIC COAST BANK	1	$60,817.97	4.32%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$68,305.93	4.85%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$63,000.00	4.48%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$72,125.50	5.13%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$68,000.00	4.83%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$397,070.14	28.22%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$74,690.14	5.31%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$61,845.00	4.4%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$67,107.42	4.77%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$167,433.51	11.9%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$64,600.00	4.59%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	$79,668.17	5.66%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$78,542.21	5.59%	0	$0.00
Total			**21**	**$1,406,979.28**	**100%**	**0**	**$0.00**
3140FLB72		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$114,000.00	5.66%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$114,750.00	5.7%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$119,043.03	5.91%	0	$0.00
		BOURTEOIS & ASSOCIATES MORTGAGE, LLC	1	$116,900.00	5.81%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$119,644.77	5.94%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$117,448.62	5.83%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$119,000.00	5.91%	0	$0.00
			6	$716,789.60	35.6%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$120,000.00	5.96%	0	$0.00
		IMAGINE HOME LENDING, LLC	1	$117,848.11	5.85%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$115,850.68	5.75%	0	$0.00
		NEIGHBORHOOD MORTGAGE, LLC	1	$122,400.00	6.08%	0	$0.00
Total			**17**	**$2,013,674.81**	**100%**	**0**	**$0.00**
3140FLB80		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$100,000.00	5.21%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$106,859.10	5.57%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$93,502.62	4.87%	0	$0.00
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$100,500.00	5.23%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$100,830.02	5.25%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$91,200.00	4.75%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$285,649.74	14.88%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$87,881.46	4.58%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$107,920.00	5.62%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$93,622.23	4.88%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$105,000.00	5.47%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$95,739.65	4.99%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$86,700.00	4.52%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	4	$360,850.00	18.79%	0	$0.00
		THE MONEY HOUSE, INC., A LICENSED LENDER	1	$103,860.03	5.39%	0	$0.00
Total			**20**	**$1,920,114.85**	**100%**	**0**	**$0.00**
3140FLB98		AAXY, LLC DBA AUSTIN FIRT MORTGAGE, A TEXAS LIMITED LIABILIT	1	$127,500.00	2.86%	0	$0.00
			1	$138,525.50	3.11%	0	$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$137,250.00	3.08%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$139,012.49	3.12%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$131,034.93	2.94%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$297,884.05	6.69%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$147,546.44	3.31%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$139,432.19	3.13%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$136,000.00	3.05%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,122,050.35	25.19%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$144,596.84	3.25%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$127,823.65	2.87%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$146,272.71	3.28%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$141,600.00	3.18%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$136,875.00	3.07%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$140,225.10	3.15%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$138,558.84	3.11%	0	$0.00
	MAPS CREDIT UNION	1	$127,328.25	2.86%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$141,946.07	3.19%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$129,808.84	2.91%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$139,175.00	3.12%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$274,213.57	6.16%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	$149,600.00	3.37%	0	$0.00

		COMPANY					
Total			**32**	**$4,454,259.82**	**100%**	**0**	**$0.00**
3140FLBH0		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$347,626.37	9.32%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,086,800.00	29.14%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$360,000.00	9.65%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$371,615.53	9.96%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$197,326.06	5.29%	0	$0.00
		MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$268,700.00	7.2%	0	$0.00
		PURE MORTGAGE, AN S CORPORAION	1	$343,800.00	9.22%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$405,000.00	10.86%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$349,346.25	9.36%	0	$0.00
Total			**11**	**$3,730,214.21**	**100%**	**0**	**$0.00**
3140FLBK3		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$367,500.00	3.38%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$416,438.29	3.82%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$220,000.00	2.02%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION	1	$250,500.00	2.3%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$416,412.45	3.82%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,138,754.89	19.64%	0	$0.00
		FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$346,400.00	3.18%	0	$0.00
		GENERAL MORTGAGE CAPITGAL CORPORATION, A CALIFORNIA CORPORAT	1	$625,500.00	5.74%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$193,000.00	1.77%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$527,000.00	4.84%	0	$0.00
		GOOGIN INC., A CORPORATION	1	$342,172.00	3.14%	0	$0.00
			1	$392,500.00	3.6%	0	$0.00

		HOME FINANCING INC, A CALIFORNIA CORPORATION						
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$249,000.00	2.29%	0	$0.00	
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$441,377.23	4.05%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$299,900.00	2.75%	0	$0.00	
		MORTGAGE MAX, INC	1	$345,000.00	3.17%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	$399,436.40	3.67%	0	$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$244,662.46	2.25%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$228,434.85	2.1%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	$180,000.00	1.65%	0	$0.00	
		SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	$350,000.00	3.21%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$774,320.47	7.11%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$333,610.46	3.06%	0	$0.00	
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$236,666.07	2.17%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$238,663.25	2.19%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$331,542.59	3.08%	0	$0.00	
Total			**34**	**$10,888,791.41**	**100%**	**0**	**$0.00**	
3140FLBL1		AUSTIN CAPITAL MORTGAGE, INC	1	$285,483.95	13.08%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$224,045.66	10.27%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$254,241.27	11.65%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$523,039.79	23.97%	0	$0.00	
		FRIST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,972.62	9.21%	0	$0.00	

		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$245,653.39	11.26%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$193,007.97	8.84%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$255,909.92	11.72%	0	$0.00	
Total			**9**	**$2,182,354.57**	**100%**	**0**	**$0.00**	
3140FLBM9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$49,783.16	1.79%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$81,881.64	2.95%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$64,270.07	2.31%	0	$0.00	
		ATLANTIC COAST BANK	1	$79,645.28	2.87%	0	$0.00	
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$69,399.69	2.5%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$76,777.75	2.76%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$63,907.78	2.3%	0	$0.00	
		COMMUNITY SHORES BANK	1	$62,614.90	2.25%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$60,750.00	2.19%	0	$0.00	
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	$83,878.76	3.02%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$70,000.00	2.52%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$691,674.70	24.89%	0	$0.00	
		GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	$85,000.00	3.06%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$84,964.20	3.06%	0	$0.00	
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$80,680.97	2.9%	0	$0.00	
		IAB FINANCIAL BANK	1	$46,800.00	1.68%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	2	$120,985.07	4.35%	0	$0.00	
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$65,864.97	2.37%	0	$0.00	

		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$60,000.00	2.16%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$63,262.12	2.28%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$79,300.03	2.85%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	$257,296.89	9.26%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$60,000.00	2.16%	0	$0.00	
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$70,000.00	2.52%	0	$0.00	
		TEXELL CREDIT UNION	1	$37,849.16	1.36%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$70,000.00	2.52%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$63,781.65	2.3%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION	1	$78,281.92	2.82%	0	$0.00	
Total			**42**	**$2,778,650.71**	**100%**	**0**	**$0.00**	
3140FLBN7		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$924,270.77	8.09%	0	$0.00	
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$436,130.69	3.82%	0	$0.00	
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$534,454.75	4.68%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$619,683.31	5.42%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$625,500.00	5.47%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$999,346.14	8.74%	0	$0.00	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$450,678.77	3.94%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$436,338.43	3.82%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,955,788.86	17.11%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$575,000.00	5.03%	0	$0.00	
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$550,000.00	4.81%	0	$0.00	

		LVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$457,303.08	4%	0	$0.00	
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$450,484.73	3.94%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$433,229.92	3.79%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$961,647.57	8.41%	0	$0.00	
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$575,313.39	5.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$446,042.75	3.9%	0	$0.00	
Total			**23**	**$11,431,213.16**	**100%**	**0**	**$0.00**	
3140FLBP2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$93,700.00	1.84%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$97,359.27	1.92%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$86,000.00	1.69%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$99,200.00	1.95%	0	$0.00	
		ATLANTIC COAST BANK	2	$192,069.79	3.78%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$91,042.67	1.79%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$99,509.45	1.96%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	$108,643.24	2.14%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$100,600.00	1.98%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	1.97%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$103,843.36	2.04%	0	$0.00	
		ENTERPRISE BANK	1	$103,601.60	2.04%	0	$0.00	
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$74,870.09	1.47%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$109,335.08	2.15%	0	$0.00	
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS	1	$77,562.90	1.53%	0	$0.00	

	CORPORATION						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$87,618.34	1.72%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,295,487.82	25.48%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$94,860.04	1.87%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$94,856.92	1.87%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$99,088.66	1.95%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$102,416.85	2.01%	0	$0.00	
	MAPS CREDIT UNION	1	$98,171.91	1.93%	0	$0.00	
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$101,833.41	2%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$93,429.05	1.84%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$108,800.00	2.14%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$196,703.30	3.87%	0	$0.00	
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	$104,841.86	2.06%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$110,000.00	2.16%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$92,355.76	1.82%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$89,600.97	1.76%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$100,000.00	1.97%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$100,000.00	1.97%	0	$0.00	
	RGBW, INC., A CORPORATION	1	$100,000.00	1.97%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$90,297.74	1.78%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$92,812.00	1.83%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$103,527.91	2.04%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$91,600.00	1.8%	0	$0.00	

		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$98,000.00	1.91%	0	$0.00	
Total			**52**	**$5,083,639.99**	**100%**	**0**	**$0.00**	
3140FLBQ0		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$80,872.52	6.19%	0	$0.00	
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$34,000.00	2.6%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$81,000.00	6.2%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$64,897.52	4.97%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$49,921.31	3.82%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$138,710.71	10.62%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$41,935.33	3.21%	0	$0.00	
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$74,864.94	5.73%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$82,000.00	6.28%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$80,000.00	6.13%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$75,000.00	5.74%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$79,871.32	6.12%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$72,787.76	5.57%	0	$0.00	
		LEAD BANK, STATE CHARTERED BANK	1	$82,852.75	6.35%	0	$0.00	
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$77,600.00	5.94%	0	$0.00	
		OCEAN BANK, STATE CHARTERED BANK	1	$41,805.41	3.2%	0	$0.00	
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$83,734.75	6.41%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$63,851.70	4.92%	0	$0.00	
Total			**19**	**$1,305,706.02**	**100%**	**0**	**$0.00**	
3140FLBR8		AK BELL INC, AN IDAHO CORPORATION	1	$119,613.42	3.11%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING	1	$116,063.01	3.02%	0	$0.00	

	ASSOCI					
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$121,063.32	3.15%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$119,810.82	3.12%	0	$0.00
	ATLANTIC CAPITAL BANK, N.A	1	$118,381.43	3.08%	0	$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$116,500.00	3.03%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$116,726.01	3.04%	0	$0.00
	CITIZENS BANK, STATE CHARTERED BANK	1	$114,000.00	2.97%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$111,550.00	2.9%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$234,123.78	6.09%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$224,707.25	5.85%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORTATION	1	$111,267.16	2.9%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$110,378.62	2.87%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$353,607.31	9.21%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$119,815.24	3.12%	0	$0.00
	IAB FINANCIAL BANK	1	$116,666.10	3.04%	0	$0.00
	KANZA BANK, A KANSAS CORPORATION	1	$116,250.00	3.03%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	$466,950.65	12.16%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$121,370.00	3.16%	0	$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$123,200.00	3.21%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$117,500.00	3.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$110,500.00	2.88%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$114,768.02	2.99%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	$118,825.00	3.09%	0	$0.00

		PENNSYLVANIA L					
		STOCKMAN BANK OF MONTANA	1	$115,813.50	3.01%	0	$0.00
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$111,823.42	2.91%	0	$0.00
Total			**33**	**$3,841,274.06**	**100%**	**0**	**$0.00**
3140FLBS6		AK BELL INC, AN IDAHO CORPORATION	1	$105,000.00	6.58%	0	$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	6.26%	0	$0.00
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$90,853.63	5.69%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$104,950.00	6.57%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	6.26%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$100,000.00	6.26%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$185,600.00	11.62%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$99,842.34	6.25%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$220,000.00	13.78%	0	$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	$102,695.19	6.43%	0	$0.00
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$100,841.04	6.32%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$92,000.00	5.76%	0	$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$89,000.00	5.57%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$105,833.18	6.65%	0	$0.00
Total			**16**	**$1,596,615.38**	**100%**	**0**	**$0.00**
3140FLBT4		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$133,789.11	2.13%	0	$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$129,798.92	2.07%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,800.00	2.04%	0	$0.00
			1	$139,767.90	2.23%	0	$0.00

	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK						
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$143,776.53	2.29%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$150,000.00	2.39%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$135,250.00	2.15%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$149,763.93	2.39%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$147,224.19	2.34%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$134,500.00	2.14%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$129,600.00	2.06%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	$131,000.00	2.09%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$148,750.00	2.37%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$126,151.15	2.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,280,852.42	20.4%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$133,194.61	2.12%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION,CREDIT UNION	1	$149,763.93	2.39%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$132,000.00	2.1%	0	$0.00	
	IAB FINANCIAL BANK	2	$288,675.89	4.6%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$268,667.88	4.28%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$291,768.65	4.65%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$143,778.29	2.29%	0	$0.00	
	MOUNTAIN VIEW BANK OF COMMERCE	1	$145,126.21	2.31%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$140,000.00	2.23%	0	$0.00	
		1	$147,258.55	2.35%	0	$0.00	

		PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION					
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$150,000.00	2.39%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$138,500.00	2.21%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATON	1	$141,153.65	2.25%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$126,205.38	2.01%	0	$0.00
		TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	$130,204.19	2.07%	0	$0.00
		THE CALLAWAY BANK, NATIONAL BANK	1	$126,281.34	2.01%	0	$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$135,702.06	2.16%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$147,500.00	2.35%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$134,792.14	2.13%	0	$0.00
Total			**45**	**$6,278,596.92**	**100%**	**0**	**$0.00**
3140FLBU1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$389,412.60	1.14%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$322,502.68	0.94%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$262,104.63	0.76%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$402,379.51	1.17%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$210,000.00	0.61%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$414,868.42	1.21%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$380,387.17	1.11%	0	$0.00
		AMERS CORPORATION, A CORPORATION	1	$255,500.00	0.75%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	2	$574,500.00	1.68%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$262,800.00	0.77%	0	$0.00
		BANK OF JACKSON HOLE	1	$174,850.00	0.51%	0	$0.00

	BARTON CREEK LENDING GROUP, LLC	1	$239,550.00	0.7%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$280,200.00	0.82%	0	$0.00	
	C&T MORTGAGE INC	1	$231,510.00	0.68%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$472,661.35	1.38%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$191,362.66	0.56%	0	$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORTION	1	$298,000.00	0.87%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$365,448.75	1.07%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$181,731.88	0.53%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$477,668.53	1.39%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$624,557.90	1.82%	0	$0.00	
	DUNDEE MORTGAGELLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$177,600.00	0.52%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$336,400.00	0.98%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$338,489.42	0.99%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$201,561.83	0.59%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$266,597.86	0.78%	0	$0.00	
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	$219,668.65	0.64%	0	$0.00	
	FIST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$417,000.00	1.22%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$8,218,330.74	23.97%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$186,724.51	0.54%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$924,900.55	2.7%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$549,618.11	1.6%	0	$0.00	
		1	$302,000.00	0.88%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$403,377.97	1.18%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$257,585.02	0.75%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$339,476.51	0.99%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.69%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$330,000.00	0.96%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$550,659.42	1.61%	0	$0.00	
	HOME USA MORTGAGE, INC	2	$668,628.75	1.95%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$388,500.00	1.13%	0	$0.00	
	INDEPENDENT BANK	1	$184,000.00	0.54%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$152,924.54	0.45%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$297,636.04	0.87%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$295,364.23	0.86%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$389,407.30	1.14%	0	$0.00	
	LAKE REGION BANK, A CORPORATION	1	$189,607.61	0.55%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$226,000.00	0.66%	0	$0.00	
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	$304,000.00	0.89%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$339,476.51	0.99%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$174,000.00	0.51%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$196,000.00	0.57%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$279,587.51	0.82%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$158,954.89	0.46%	0	$0.00	
	MOUNTAIN VIEW BANK OF COMMERCE	1	$307,300.00	0.9%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$256,000.00	0.75%	0	$0.00	
		1	$380,100.87	1.11%	0	$0.00	

	NORTCO INC., A CALIFORNIA CORPORATION					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$294,056.43	0.86%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$411,379.46	1.2%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$268,850.00	0.78%	0	$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.76%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$453,331.16	1.32%	0	$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	$417,000.00	1.22%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$406,900.00	1.19%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$316,980.00	0.92%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$324,487.63	0.95%	0	$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$316,500.00	0.92%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$443,750.00	1.29%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$375,395.22	1.09%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$287,566.23	0.84%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$260,000.00	0.76%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$416,357.96	1.21%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$299,527.04	0.87%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$247,000.00	0.72%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$394,790.00	1.15%	0	$0.00
	UNTIED MORTGAGE, LLC, A	1	$413,975.55	1.21%	0	$0.00

		KANSAS LIMITED LIABILITY COMPANY					
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$497,000.00	1.45%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$312,800.00	0.91%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$416,400.00	1.17%	0	$0.00
Total			**113**	**$34,288,521.60**	**100%**	**0**	**$0.00**
3140FLBV9		CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$150,000.00	3.17%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	$1,301,375.00	27.51%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,556,350.62	54.04%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$369,417.70	7.81%	0	$0.00
		MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$353,000.00	7.47%	0	$0.00
Total			**17**	**$4,730,143.32**	**100%**	**0**	**$0.00**
3140FLBW7		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$219,790.86	4.56%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	$631,000.00	13.1%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$256,000.00	5.32%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,564,002.56	32.48%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$299,567.75	6.22%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$331,542.59	6.89%	0	$0.00
		JET DIRECT FUNDING CORP., A DELEWARE CORPORATION	1	$383,470.95	7.96%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$595,863.81	12.37%	0	$0.00
		POWERHOUSE SOLUTIONS, INC, A NEW YORK CORPORATION	1	$533,850.00	11.1%	0	$0.00
Total			**16**	**$4,815,088.52**	**100%**	**0**	**$0.00**
3140FLBX5		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$168,000.00	15.36%	0	$0.00
			2	$334,171.79	30.55%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$156,752.29	14.33%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$127,785.05	11.68%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$147,000.00	13.44%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$160,000.00	14.64%	0	$0.00
Total			**7**	**$1,093,709.13**	**100%**	**0**	**$0.00**
3140FLBY3		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$103,300.00	10.26%	0	$0.00
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$97,875.00	9.72%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$103,350.88	10.26%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$96,750.00	9.61%	0	$0.00
		HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$94,500.00	9.38%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$105,000.00	10.43%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$108,431.85	10.77%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$207,849.38	20.64%	0	$0.00
		THE FIRST NATIONAL BANK OF BASTROP	1	$90,000.00	8.93%	0	$0.00
Total			**10**	**$1,007,057.11**	**100%**	**0**	**$0.00**
3140FLBZ0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$119,827.10	3.07%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$123,634.07	3.17%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$234,680.00	6.02%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$226,665.59	5.81%	0	$0.00
			1	$124,765.85	3.2%	0	$0.00

		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY					
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$114,835.00	2.94%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$121,000.00	3.1%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$114,579.59	2.94%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$112,337.91	2.88%	0	$0.00
		FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$115,405.01	2.96%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$121,410.00	3.11%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,199,094.53	30.74%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$120,000.00	3.08%	0	$0.00
		HOMETOWN MORTGAGE CO.,INC	1	$110,212.81	2.83%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$113,832.06	2.92%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$114,497.74	2.94%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$120,102.80	3.08%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$114,000.00	2.92%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$119,700.00	3.07%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$121,459.07	3.11%	0	$0.00
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$116,419.33	2.98%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$122,327.39	3.13%	0	$0.00
Total			**33**	**$3,900,785.85**	**100%**	**0**	**$0.00**
3140FLC22		ATLANTIC COAST BANK	1	$198,342.00	7.95%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$197,000.00	7.9%	0	$0.00
		FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$191,900.00	7.69%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	3	$551,127.55	22.09%	0	$0.00

		BANK					
		GOOGAIN INC., A CORPORATION	1	$197,541.24	7.92%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$181,350.00	7.27%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$199,000.00	7.98%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$187,716.84	7.52%	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$196,800.00	7.89%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$196,902.99	7.89%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$197,000.00	7.9%	0	$0.00
Total			**13**	**$2,494,680.62**	**100%**	**0**	**$0.00**
3140FLC30		ASSENT INC., A CALIFORNIA CORPORATION	1	$417,000.00	4.46%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$354,000.00	3.78%	0	$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$139,784.45	1.49%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$381,648.43	4.08%	0	$0.00
		CLEARPATH LENDING	1	$356,200.00	3.81%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$174,730.56	1.87%	0	$0.00
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$287,057.34	3.07%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$727,106.21	7.77%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$416,342.82	4.45%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,698,338.18	18.15%	0	$0.00
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$410,900.00	4.39%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$358,522.40	3.83%	0	$0.00
			1	$183,600.00	1.96%	0	$0.00

		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
		INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$413,000.00	4.41%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$173,275.00	1.85%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$408,000.00	4.36%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$164,900.00	1.76%	0	$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$483,000.00	5.16%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$307,726.01	3.29%	0	$0.00
		NORTCO INC., A CALIFORNIA CORPORATION	1	$372,407.84	3.98%	0	$0.00
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$350,000.00	3.74%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$147,040.00	1.57%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$282,541.98	3.02%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$351,000.00	3.75%	0	$0.00
Total			**30**	**$9,358,121.22**	**100%**	**0**	**$0.00**
3140FLC48		BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$64,860.08	6.41%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$63,000.00	6.23%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$84,549.74	8.36%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$54,000.00	5.34%	0	$0.00
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$83,761.17	8.28%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$295,250.40	29.19%	0	$0.00
		IAB FINANCIAL BANK	1	$79,077.03	7.82%	0	$0.00
		NEIGHBORHOOD MORTGAGE, LLC	1	$73,000.00	7.22%	0	$0.00
		RED ROCKS CREDIT UNION, CREDIT UNION	1	$74,000.00	7.32%	0	$0.00
			1	$80,100.00	7.92%	0	$0.00

		SEACOAST MORTGAGE CORPORATION					
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$60,000.00	5.91%	0	$0.00
Total			**15**	**$1,011,598.42**	**100%**	**0**	**$0.00**
3140FLC55		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$287,547.51	6.13%	0	$0.00
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$288,069.00	6.14%	0	$0.00
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$364,820.96	7.78%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$219,701.04	4.68%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$463,751.47	9.89%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$368,808.06	7.86%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$243,130.59	5.18%	0	$0.00
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$377,779.08	8.05%	0	$0.00
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$224,306.09	4.78%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$442,600.44	9.44%	0	$0.00
		NORTCO INC., A CALIFORNIA CORPORATION	1	$339,964.13	7.25%	0	$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$371,605.73	7.92%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$358,859.56	7.65%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$339,273.37	7.25%	0	$0.00
Total			**14**	**$4,690,217.03**	**100%**	**0**	**$0.00**
3140FLC71		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$109,668.12	4.52%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$101,103.86	4.16%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$107,541.77	4.43%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$103,600.00	4.27%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$104,625.00	4.31%	0	$0.00
			2	$195,625.00	8.05%	0	$0.00

		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY					
		ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	$102,728.82	4.23%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$105,150.59	4.33%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$606,414.96	24.97%	0	$0.00
		GREAT LAKES HOME MORTGAGE INC AN ILLNOIS CORPORATION	1	$98,707.85	4.06%	0	$0.00
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$100,000.00	4.12%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$101,500.00	4.18%	0	$0.00
		INDEPENDENT BANK	1	$91,700.00	3.78%	0	$0.00
		NETWORK CAPTIAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	$96,705.14	3.98%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$87,300.00	3.59%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	$96,672.78	3.98%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$110,000.00	4.53%	0	$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$109,600.00	4.51%	0	$0.00
Total			**24**	**$2,428,643.89**	**100%**	**0**	**$0.00**
3140FLC89		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$238,000.00	0.49%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$714,000.00	1.46%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.57%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.76%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$590,000.00	1.21%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$280,000.00	0.57%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	2	$718,050.00	1.47%	0	$0.00

	AMC INC, A CALIFORNIA CORPORATION	1	$355,000.00	0.73%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	$520,500.00	1.06%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$449,106.25	0.92%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	$1,311,141.89	2.68%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$213,000.00	0.44%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$376,000.00	0.77%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$417,000.00	0.85%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$309,600.00	0.63%	0	$0.00	
	BANK OF COMMERCE	1	$261,250.00	0.53%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	$1,304,315.00	2.67%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$252,547.74	0.52%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$205,000.00	0.42%	0	$0.00	
	CLEARPATH LENDING	1	$277,400.00	0.57%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	$277,000.00	0.57%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$260,000.00	0.53%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$569,125.00	1.16%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$264,000.00	0.54%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$417,000.00	0.85%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,455,526.78	2.98%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$283,500.00	0.58%	0	$0.00	
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$264,000.00	0.54%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$345,000.00	0.71%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$207,200.00	0.42%	0	$0.00	

	FIRST OHIO HOME FINANCE, INC	1	$260,720.00	0.53%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$204,725.00	0.42%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	$8,168,531.61	16.7%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$1,304,263.00	2.67%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$410,000.00	0.84%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$412,500.00	0.84%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.79%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$404,000.00	0.83%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$250,200.00	0.51%	0	$0.00	
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$294,400.00	0.6%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$292,500.00	0.6%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$354,000.00	0.72%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$350,000.00	0.72%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$417,000.00	0.85%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$417,000.00	0.85%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$288,000.00	0.59%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$265,000.00	0.54%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$527,200.00	1.08%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$936,622.18	1.92%	0	$0.00	
	MACS MORTGAGE INC, A COLORADO CORPORATION	1	$218,000.00	0.45%	0	$0.00	
	MASTERS TEAM MORTGAGE	2	$680,000.00	1.39%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$276,844.00	0.57%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$685,325.75	1.4%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$476,000.00	0.97%	0	$0.00	
		1	$222,400.00	0.45%	0	$0.00	

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION						
	MCLAUGHLIN LENDING SERVICES, LLC. A WASHINGTON CORPORATION	1	$232,750.00	0.48%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$208,000.00	0.43%	0	$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$280,000.00	0.57%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$522,350.00	1.07%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$850,460.25	1.74%	0	$0.00	
	NEAL COMMUNITITES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$210,200.00	0.43%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$304,000.00	0.62%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$260,000.00	0.53%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$480,000.00	0.98%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$405,638.00	0.83%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$802,000.00	1.64%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$280,000.00	0.57%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$225,600.00	0.46%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	3	$720,767.44	1.47%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.78%	0	$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$417,000.00	0.85%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$505,250.00	1.03%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$536,000.00	1.1%	0	$0.00	

		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$393,151.67	0.8%	0	$0.00	
		SOUTHSTAR BANK, S.S.B	1	$252,000.00	0.52%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$969,800.00	1.98%	0	$0.00	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$220,000.00	0.45%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	$2,197,773.00	4.49%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$330,125.00	0.68%	0	$0.00	
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$325,745.00	0.67%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$781,250.00	1.6%	0	$0.00	
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$380,000.00	0.78%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$355,600.00	0.73%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$215,362.55	0.44%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,303,724.52	2.67%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$393,000.00	0.8%	0	$0.00	
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$280,000.00	0.57%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	$603,000.00	1.21%	0	$0.00	
Total			**153**	**$48,905,041.63**	**100%**	**0**	**$0.00**	
3140FLC97		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	$346,250.00	0.28%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$2,197,150.00	1.8%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$306,000.00	0.25%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	$3,048,084.94	2.49%	0	$0.00	

	AAA CAPITAL INVESTMENT,INC, A CALIFORNIA CORPORATION	1	$266,000.00	0.22%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$1,192,000.00	0.98%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.27%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	$2,460,449.58	2.01%	0	$0.00	
	AK BELL INC, AN IDAHO CORPORATION	1	$172,000.00	0.14%	0	$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	$155,000.00	0.13%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	2	$847,850.00	0.69%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$243,000.00	0.2%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$344,000.00	0.28%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$272,000.00	0.22%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$322,500.00	0.26%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	$384,300.00	0.31%	0	$0.00	
	AMRES CORPORATION	1	$310,000.00	0.25%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.25%	0	$0.00	
	ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$234,000.00	0.19%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$414,000.00	0.34%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$199,000.00	0.16%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$199,000.00	0.16%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	2	$738,000.87	0.6%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$280,000.00	0.23%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$213,700.00	0.17%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$417,000.00	0.34%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$226,350.00	0.19%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	14	$4,649,085.04	3.8%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$152,254.71	0.12%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$384,000.00	0.31%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$257,366.09	0.21%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$436,900.00	0.36%	0	$0.00	
	CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$373,042.88	0.31%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$195,000.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$303,200.00	0.25%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$235,500.00	0.19%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$210,064.00	0.17%	0	$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$370,000.00	0.3%	0	$0.00	
	CONSLOIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$297,520.00	0.24%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$552,000.00	0.45%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$220,444.85	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$444,000.00	0.36%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$564,963.00	0.46%	0	$0.00	
	CTC MORTGAGE COMPANY LLC,A LIMITED LIABILITY CORPORATION	1	$360,719.00	0.3%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$316,871.00	0.26%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	$1,380,176.92	1.13%	0	$0.00	
	DESERET FIRST FEDERAL SAVINGS CREDIT UNION, CREDIT UNION	1	$417,000.00	0.34%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$207,100.00	0.17%	0	$0.00	
		6	$1,945,909.83	1.59%	0	$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$308,000.00	0.25%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$307,200.00	0.25%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$251,005.66	0.21%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$325,600.00	0.27%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION , A CORPORATION	1	$190,000.00	0.16%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	0.29%	0	$0.00	
	FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	$297,998.72	0.24%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	$224,500.00	0.18%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$417,000.00	0.34%	0	$0.00	
	FIDELITY BANCORP , A CALIFORNIA CORPORATION	1	$400,000.00	0.33%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$494,000.00	0.4%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$400,000.00	0.33%	0	$0.00	
	FIRST COMMUNITY BANK	1	$151,500.00	0.12%	0	$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CA	1	$268,000.00	0.22%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$417,000.00	0.34%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	$280,000.00	0.23%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$670,500.00	0.55%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$319,000.00	0.26%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	$20,148,803.85	16.49%	0	$0.00	
	FLGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	0.34%	0	$0.00	
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$206,000.00	0.17%	0	$0.00	

	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	$356,250.00	0.29%	0	$0.00	
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	
	GENERAL MORTGAGE CAPITIAL CORPORATION, A CALIFORNIA CORPORA	1	$320,000.00	0.26%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$676,932.97	0.55%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$288,412.00	0.24%	0	$0.00	
	GFLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$314,925.00	0.26%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	6	$1,950,107.00	1.6%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMIETED LIABILITY COMP	1	$197,900.00	0.16%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$584,084.16	0.48%	0	$0.00	
	GOOGAIN INC., A CORPORATION	6	$2,542,805.29	2.08%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$313,500.00	0.26%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$284,000.00	0.23%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$957,200.00	0.78%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$516,000.00	0.42%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CRDEIT UNION	1	$223,155.00	0.18%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$524,250.00	0.43%	0	$0.00	
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	2	$531,632.96	0.44%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$480,656.91	0.39%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$344,000.00	0.28%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$328,000.00	0.27%	0	$0.00	
	HOMESTAR MORTGAGE, INC	3	$1,060,700.00	0.87%	0	$0.00	
	IAB FINANCIAL BANK	1	$154,375.00	0.13%	0	$0.00	
	INDEPENDENT BANK	3	$928,808.00	0.76%	0	$0.00	
		1	$178,950.00	0.15%	0	$0.00	

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION						
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$261,000.00	0.21%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$282,000.00	0.23%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.27%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$374,000.00	0.31%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	4	$1,708,000.00	1.4%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	$563,000.00	0.46%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$350,866.05	0.29%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$408,750.00	0.33%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	8	$2,139,607.85	1.75%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$417,000.00	0.34%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,354.00	0.23%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$346,500.00	0.28%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$228,000.00	0.19%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$200,143.76	0.16%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$454,500.00	0.37%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$443,290.77	0.36%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$417,000.00	0.34%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	$1,014,570.68	0.83%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$173,975.77	0.14%	0	$0.00	
	MAPS CREDIT UNION	2	$342,708.85	0.28%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$379,500.00	0.31%	0	$0.00	
		1	$258,000.00	0.21%	0	$0.00	

	MAXREAL CUPERTINO, A CALFORNIA CORPORATION						
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, MATIONAL BANKIN	1	$173,400.00	0.14%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$331,275.82	0.27%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	$776,800.00	0.64%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$415,295.39	0.34%	0	$0.00	
	MOUNTAIN VIEW BANK OF COMMERCE	1	$383,200.00	0.31%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$273,800.00	0.22%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$561,250.00	0.46%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$160,550.00	0.13%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	3	$965,358.45	0.79%	0	$0.00	
	NORTH ISLAND CREDIT UINON	1	$260,000.00	0.21%	0	$0.00	
	NORTH ISLAND CREDIT UNION	2	$649,642.32	0.53%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON COPORATION	1	$197,100.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$864,000.00	0.71%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$601,750.00	0.49%	0	$0.00	
	NUDGE FUNDING, LLC	2	$546,400.00	0.45%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$270,000.00	0.22%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.18%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$320,000.00	0.26%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$299,517.46	0.25%	0	$0.00	
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$326,500.00	0.27%	0	$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$677,350.00	0.55%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	$4,405,310.16	3.6%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$417,000.00	0.34%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$204,000.00	0.17%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$496,350.00	0.41%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$301,500.00	0.25%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,750.00	0.14%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$172,615.80	0.14%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	$394,168.69	0.32%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$479,700.00	0.39%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$245,000.00	0.2%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	$417,000.00	0.34%	0	$0.00	
	RELIABANK DAKOTA, A CORPORATION	1	$262,000.00	0.21%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	$715,500.00	0.59%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$584,900.00	0.48%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$347,000.00	0.28%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$354,000.00	0.29%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$353,418.00	0.29%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$361,850.00	0.3%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	$341,460.83	0.28%	0	$0.00	

	CORPORATION					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,783,000.00	1.46%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$176,000.00	0.14%	0	$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	$372,000.00	0.3%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$410,353.18	0.34%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$850,527.04	0.7%	0	$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	$983,478.07	0.8%	0	$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	$792,000.00	0.65%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$482,200.00	0.39%	0	$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$240,500.00	0.2%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$270,000.00	0.22%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$698,473.13	0.57%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,295,700.00	1.06%	0	$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$625,000.00	0.51%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$248,000.00	0.2%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	1	$336,000.00	0.27%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	$757,000.00	0.62%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$600,000.00	0.49%	0	$0.00
	UNI FIRST INVESTMENT INC, A	2	$712,500.00	0.58%	0	$0.00

		CALIFORNIA CORPORATION					
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	$3,668,050.35	3%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$265,800.00	0.22%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$252,000.00	0.21%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$287,000.00	0.23%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$272,500.00	0.22%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$567,050.00	0.46%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$202,500.00	0.26%	0	$0.00
Total			**385**	**$122,202,617.65**	**100%**	**0**	**$0.00**
3140FLCA4		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$162,126.33	2.62%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$160,000.00	2.59%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$169,686.12	2.75%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$160,000.00	2.59%	0	$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$159,105.50	2.58%	0	$0.00
		C & T MORTGAGE INC, TEXAS CORPORATION	1	$164,000.00	2.65%	0	$0.00
		C & T MORTGAGE, INC	1	$158,110.00	2.56%	0	$0.00
		CBM MORTGAGE, INC., A CORPORATION	1	$151,699.98	2.46%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$161,196.93	2.61%	0	$0.00
		DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$155,799.19	2.52%	0	$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$170,764.41	2.76%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$163,546.56	2.65%	0	$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$155,120.00	2.51%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$322,196.68	5.22%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$981,343.07	15.88%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$158,186.63	2.56%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$163,074.88	2.64%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$169,807.73	2.75%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$336,137.47	5.44%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$169,771.01	2.75%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$172,500.00	2.79%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$162,893.11	2.64%	0	$0.00	
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$159,798.69	2.59%	0	$0.00	
		PIONEER BANK, SSB	1	$155,000.00	2.51%	0	$0.00	
		RCFC, INC, A NEVADA CORPORATION	1	$173,850.00	2.81%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$155,946.46	2.52%	0	$0.00	
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$160,550.00	2.6%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$154,855.00	2.51%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$164,000.00	2.65%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$156,543.58	2.53%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$170,625.00	2.76%	0	$0.00	
Total			**38**	**$6,178,234.33**	**100%**	**0**	**$0.00**	
3140FLCB2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$190,000.00	7.76%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$188,545.68	7.7%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$200,000.00	8.16%	0	$0.00	
			1	$198,488.69	8.1%	0	$0.00	

		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$176,000.00	7.18%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$180,000.00	7.35%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$190,154.91	7.76%	0	$0.00	
		PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$182,759.02	7.46%	0	$0.00	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$191,976.31	7.84%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$191,800.00	7.83%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$176,306.19	7.2%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$191,200.00	7.8%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$192,800.00	7.86%	0	$0.00	
Total			**13**	**$2,450,030.80**	**100%**	**0**	**$0.00**	
3140FLCC0		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$343,600.76	3.48%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$290,000.00	2.94%	0	$0.00	
		AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	$231,000.00	2.34%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$275,422.35	2.79%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,210,400.00	12.27%	0	$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$220,000.00	2.23%	0	$0.00	
		CLEARPATH LENDING	1	$312,000.00	3.16%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,011,000.00	10.25%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$302,968.60	3.07%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,526,693.30	15.47%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	$294,637.28	2.99%	0	$0.00	

		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$333,000.00	3.38%	0	$0.00	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$232,500.00	2.36%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$394,250.00	4%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$399,496.74	4.05%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	4.23%	0	$0.00	
		SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	$286,400.00	2.9%	0	$0.00	
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$289,368.44	2.93%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$416,463.23	4.22%	0	$0.00	
		VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$300,000.00	3.04%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$551,250.00	5.59%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$228,655.29	2.31%	0	$0.00	
Total			**31**	**$9,866,105.99**	**100%**	**0**	**$0.00**	
3140FLCD8		AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	$358,558.58	6.38%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$387,522.92	6.89%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,142,794.69	20.33%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$417,000.00	7.42%	0	$0.00	
		LOANLEADERS OF AMERICA INC	1	$318,000.00	5.66%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$299,639.54	5.33%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$255,975.00	4.55%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$394,514.32	7.02%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA	2	$969,844.77	17.25%	0	$0.00	

		CORPORA					
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$402,321.85	7.16%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$288,000.00	5.12%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$387,533.80	6.89%	0	$0.00
Total			**15**	**$5,621,705.47**	**100%**	**0**	**$0.00**
3140FLCE6		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$321,536.05	3.23%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$633,750.00	6.36%	0	$0.00
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	$644,000.00	6.46%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$259,000.00	2.6%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,399.18	4.18%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$479,320.65	4.81%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,133,565.16	11.38%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$292,500.00	2.94%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$239,654.20	2.4%	0	$0.00
		GOOGAIN INC., A CORPORATION	4	$1,021,722.37	10.25%	0	$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$320,000.00	3.21%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	3.01%	0	$0.00
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$417,000.00	4.18%	0	$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	4.18%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$305,559.11	3.07%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$261,250.00	2.62%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$254,557.70	2.55%	0	$0.00

		SEATTLE PACIFIC MORTAGE, INC., A WASHINGTON CORPORATION	1	$285,000.00	2.86%	0	$0.00	
		THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$246,000.00	2.47%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$175,746.42	1.76%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,211,000.00	12.15%	0	$0.00	
		Unavailable	1	$330,273.45	3.33%	0	$0.00	
Total			**33**	**$9,964,834.29**	**100%**	**0**	**$0.00**	
3140FLCF3		AMERICAN KEN, INC., A CALIFONIA CORPORATION	1	$308,574.29	5.28%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$687,000.00	11.75%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00	5.39%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$327,750.00	5.61%	0	$0.00	
		CATALYST MORTGAGE	1	$358,400.00	6.13%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$269,598.05	4.61%	0	$0.00	
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$284,607.35	4.87%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$966,263.24	16.53%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$222,942.42	3.81%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$364,000.00	6.23%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$314,566.02	5.38%	0	$0.00	
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	$534,344.53	9.14%	0	$0.00	
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$249,663.25	4.27%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	$290,273.00	4.97%	0	$0.00	
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$353,104.77	6.03%	0	$0.00	
Total			**18**	**$5,846,086.92**	**100%**	**0**	**$0.00**	

3140FLCG1		ASSOCIATED CREDIT UNION OF TEXAS	1	$69,708.80	3.91%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$365,958.73	20.51%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$443,169.38	24.84%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$276,435.50	15.5%	0	$0.00	
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$211,714.44	11.87%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	23.37%	0	$0.00	
Total			**7**	**$1,783,986.85**	**100%**	**0**	**$0.00**	
3140FLCH9		CTC MORTGAGE COMPANY LLC, A LIMITED LIABIITY CORPORATION	1	$359,107.67	17.25%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$268,951.43	12.92%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$865,287.20	41.56%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$374,712.06	18%	0	$0.00	
		OCEAN BANK, STATE CHARTERED BANK	1	$214,059.56	10.27%	0	$0.00	
Total			**7**	**$2,082,117.92**	**100%**	**0**	**$0.00**	
3140FLCK2		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$73,000.00	5.44%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$140,000.00	10.43%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$774,757.92	57.73%	0	$0.00	
		IAB FINANCIAL BANK	1	$62,300.00	4.64%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$79,640.33	5.93%	0	$0.00	
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$67,500.00	5.03%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$70,500.00	5.25%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$74,300.00	5.55%	0	$0.00	

Total			**19**	**$1,341,998.25**	**100%**	**0**	**$0.00**	
3140FLCL0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$525,000.00	1.47%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	$1,834,068.20	5.14%	0	$0.00	
		ACG FUNDING INC,. A CALIFORNIA CORPORATION	1	$309,000.00	0.87%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.17%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$541,400.00	1.52%	0	$0.00	
		AK BELL INC, AN IDAHO CORPORATION	1	$168,000.00	0.47%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$138,365.06	0.39%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$394,166.50	1.1%	0	$0.00	
		AMERICAN RESIDENTIAL LENDING	1	$469,000.00	1.31%	0	$0.00	
		AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	$246,843.59	0.69%	0	$0.00	
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$161,250.00	0.45%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	2	$504,000.00	1.41%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$173,199.54	0.49%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$319,578.06	0.9%	0	$0.00	
		BANCOHIO FINANCIAL LLC	1	$388,212.02	1.09%	0	$0.00	
		BANK OF JACKSON HOLE	1	$148,000.00	0.41%	0	$0.00	
		BANK OF MONTANA, STATE CHARTERED BANK	1	$390,000.00	1.09%	0	$0.00	
		BI - COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$402,000.00	1.13%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$342,316.67	0.96%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$405,000.00	1.13%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$308,592.79	0.86%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCATION, INC	1	$309,000.00	0.87%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	$1,216,183.29	3.41%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	4	$1,141,800.00	3.2%	0	$0.00	
		EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$144,900.00	0.41%	0	$0.00	

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$328,754.51	0.92%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$301,000.00	0.84%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM,A C	1	$198,884.01	0.56%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$783,410.78	2.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$5,232,122.93	14.66%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$175,500.00	0.49%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.74%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$603,500.00	1.69%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$417,000.00	1.17%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$347,225.00	0.97%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$310,978.91	0.87%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$414,796.58	1.16%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$290,700.00	0.81%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	$1,569,000.00	4.4%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$525,000.00	1.47%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	2	$470,082.73	1.32%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$368,000.00	1.03%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	2	$280,280.47	0.79%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$236,000.00	0.66%	0	$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$239,000.00	0.67%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$359,934.00	1.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$182,162.48	0.51%	0	$0.00	
		1	$375,288.65	1.05%	0	$0.00	

		MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION						
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	$527,617.89	1.48%	0	$0.00	
		NUDGE FUNDING, LLC	2	$467,700.00	1.31%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$414,000.00	1.16%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.88%	0	$0.00	
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$355,000.00	0.99%	0	$0.00	
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$147,200.00	0.41%	0	$0.00	
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	$770,373.05	2.16%	0	$0.00	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$300,000.00	0.84%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	8	$3,181,500.12	8.92%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$353,000.00	0.99%	0	$0.00	
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$234,000.00	0.66%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$474,720.00	1.33%	0	$0.00	
		TOP ONE MORTGAGE,LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$416,900.00	1.17%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$444,000.00	1.24%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$298,504.81	0.84%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$350,000.00	0.98%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$288,691.39	0.81%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$248,865.16	0.7%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$297,500.00	0.83%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$132,000.00	0.37%	0	$0.00	
Total			**120**	**$35,686,069.19**	**100%**	**0**	**$0.00**	

3140FLCM8		7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	$239,000.00	0.2%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$137,000.00	0.12%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$472,336.48	0.4%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$268,786.47	0.23%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$193,000.00	0.17%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	10	$2,632,283.58	2.25%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.22%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,797,269.55	1.54%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$416,000.00	0.36%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$130,400.00	0.11%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$160,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$301,500.00	0.26%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$319,087.94	0.27%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC	3	$887,681.08	0.76%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	1	$323,015.79	0.28%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$292,000.00	0.25%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$669,000.00	0.57%	0	$0.00	
		ARAPAHOE CREDIT UNION, CREDIT UNION	1	$227,451.41	0.19%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$199,001.74	0.17%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	3	$480,206.37	0.41%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$118,000.00	0.1%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	3	$643,743.18	0.55%	0	$0.00	

	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	$296,084.66	0.25%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$355,500.00	0.3%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	$2,284,968.21	1.96%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ATIZONA LIMITED LIABILITY COMPA	1	$325,000.00	0.28%	0	$0.00	
	BLUE BRICK FINANCIALLLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$246,885.35	0.21%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$415,162.77	0.36%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	3	$772,500.00	0.66%	0	$0.00	
	C & T MORTGAGE, INC	1	$113,050.00	0.1%	0	$0.00	
	CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION	1	$143,000.00	0.12%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$248,903.81	0.21%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$417,000.00	0.36%	0	$0.00	
	CATALYST MORTGAGE	1	$266,000.00	0.23%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$194,759.77	0.17%	0	$0.00	
	CITY LENDING INC, AN S CORPORATION	1	$516,000.00	0.44%	0	$0.00	
	CLEARPATH LENDING	2	$402,200.00	0.34%	0	$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$268,786.47	0.23%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	$880,979.17	0.75%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	$802,500.00	0.69%	0	$0.00	
	CORNERSTONE NORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$322,000.00	0.28%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$625,500.00	0.54%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$316,631.64	0.27%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	$502,008.35	0.43%	0	$0.00	
		1	$271,809.20	0.23%	0	$0.00	

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION						
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$241,928.54	0.21%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	$1,592,143.56	1.36%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$122,000.00	0.1%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$209,400.00	0.18%	0	$0.00	
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	$235,000.00	0.2%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$298,000.00	0.26%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	$713,000.00	0.61%	0	$0.00	
	ENTERPRISE BANK	1	$287,000.00	0.25%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$241,137.50	0.21%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$545,078.26	0.47%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$160,000.00	0.14%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$230,500.00	0.2%	0	$0.00	
	FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION	1	$183,500.00	0.16%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	$1,012,707.72	0.87%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$128,000.00	0.11%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$411,000.00	0.35%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$252,000.00	0.22%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$186,000.00	0.16%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	7	$1,708,149.14	1.46%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$238,400.00	0.2%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$727,776.11	0.62%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	8	$1,724,598.86	1.48%	0	$0.00	

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$393,100.00	0.34%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$152,930.01	0.13%	0	$0.00	
	FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	$251,080.00	0.21%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	$25,173,415.83	21.54%	0	$0.00	
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	$107,920.00	0.09%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$158,000.00	0.14%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$219,000.00	0.19%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$370,000.00	0.32%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$191,949.00	0.16%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,111,000.00	0.95%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$538,600.00	0.46%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$366,362.39	0.31%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$958,000.00	0.82%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	$1,520,651.64	1.3%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.16%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	3	$628,768.84	0.54%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$246,394.00	0.21%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$213,600.00	0.18%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$258,173.50	0.22%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$288,700.00	0.25%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	4	$1,463,000.00	1.25%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$394,500.00	0.34%	0	$0.00	
		2	$629,334.60	0.54%	0	$0.00	

	HOME FINANCING INC, A CALIFORNIA CORPORATION						
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$571,979.89	0.49%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$173,000.00	0.15%	0	$0.00	
	HOMESTAR MORTGAGE, INC	3	$585,578.85	0.5%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$198,467.30	0.17%	0	$0.00	
	IAB FINANCIAL BANK	1	$145,250.00	0.12%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$115,000.00	0.1%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$200,000.00	0.17%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$328,516.80	0.28%	0	$0.00	
	INDEPENDENT BANK	2	$364,900.00	0.31%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$275,273.04	0.24%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$399,000.00	0.34%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	$370,000.00	0.32%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$262,000.00	0.22%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$194,400.00	0.17%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	$243,300.00	0.21%	0	$0.00	
	KHOLER CREDIT UNION, CREDIT UNION	1	$312,165.19	0.27%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$126,500.00	0.11%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$310,000.00	0.27%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$167,000.00	0.14%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$109,425.13	0.09%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$438,061.44	0.37%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$128,807.73	0.11%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$98,300.00	0.08%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$953,033.92	0.82%	0	$0.00	
		1	$150,000.00	0.13%	0	$0.00	

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPRATION					
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	$202,500.00	0.17%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	$484,000.00	0.41%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$486,990.98	0.42%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$889,700.00	0.76%	0	$0.00
	MANHATTAN FINANCIAL GROUP , INC	1	$470,500.00	0.4%	0	$0.00
	MAPS CREDIT UNION	3	$527,030.57	0.45%	0	$0.00
	MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$180,000.00	0.15%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$245,000.00	0.21%	0	$0.00
	MASTERS TEAM MORTGAGE	2	$633,000.00	0.54%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$375,582.93	0.32%	0	$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$407,000.00	0.35%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$548,000.00	0.47%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$190,120.00	0.16%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	3	$660,300.00	0.57%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$233,317.50	0.2%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$160,000.00	0.14%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$508,194.64	0.43%	0	$0.00
	MORTGAGE LENDERS OF AMERICA,LLC, A LIMITED LIABILITY COMPANY	1	$255,723.76	0.22%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$400,059.14	0.34%	0	$0.00
		4	$924,673.76	0.79%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$179,198.90	0.15%	0	$0.00
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	$104,609.28	0.09%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$407,939.58	0.35%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$181,000.00	0.15%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$304,000.00	0.26%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$295,000.00	0.25%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$415,000.00	0.36%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2	$323,532.56	0.28%	0	$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATON	1	$146,000.00	0.12%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$276,153.21	0.24%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$567,463.48	0.49%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,377,500.00	2.03%	0	$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	0.17%	0	$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	$874,750.00	0.75%	0	$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$268,752.03	0.23%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	$242,747.44	0.21%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$271,299.42	0.23%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$452,000.00	0.39%	0	$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITYC OMPANY	1	$316,800.00	0.27%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE	1	$237,950.00	0.2%	0	$0.00

	COMPANY, A C						
	PURE MORTGAGE, AN S CORPORATION	1	$350,000.00	0.3%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$296,500.00	0.25%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$199,000.00	0.17%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	3	$942,000.00	0.81%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$244,788.33	0.21%	0	$0.00	
	RELIABANK DAKOTA, A CORPORATION	2	$514,617.92	0.44%	0	$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$415,161.31	0.36%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$521,836.53	0.45%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$248,909.52	0.21%	0	$0.00	
	SECURE FINACIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	$284,000.00	0.24%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA	1	$338,200.00	0.29%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$537,037.48	0.46%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. S/B/A SECURE MORTGAGE COMPAN	1	$402,300.00	0.34%	0	$0.00	
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$185,000.00	0.16%	0	$0.00	
	SKAGIT BANK, STATE CHARTERED BANK	1	$260,000.00	0.22%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSLYVANIA CORPORATION	1	$101,600.00	0.09%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$162,584.98	0.14%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$560,000.00	0.48%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$250,000.00	0.21%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$528,235.78	0.45%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$423,220.64	0.36%	0	$0.00	
		1	$415,181.08	0.36%	0	$0.00	

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	$1,153,000.00	0.99%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$187,000.00	0.16%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.,TEXAS CORPORATION	1	$105,544.69	0.09%	0	$0.00	
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	$280,000.00	0.24%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$386,000.00	0.33%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	$525,602.10	0.45%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$152,119.12	0.13%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABALITY COMPANY	1	$283,756.85	0.24%	0	$0.00	
	TEXELL CREDIT UNION	1	$169,268.18	0.14%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$280,000.00	0.24%	0	$0.00	
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$361,866.23	0.31%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$215,516.30	0.18%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	$990,546.88	0.85%	0	$0.00	
	TOP ONE MORTGAGE,LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$257,522.33	0.22%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$340,000.00	0.29%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$600,000.00	0.51%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	$666,913.28	0.57%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$429,110.00	0.37%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	$2,089,342.54	1.79%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY	2	$701,000.00	0.6%	0	$0.00	

		COMPANY					
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$671,930.30	0.57%	0	$0.00
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.23%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$116,000.00	0.1%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$703,777.05	0.6%	0	$0.00
		WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$618,000.00	0.53%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$617,268.39	0.53%	0	$0.00
		WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	$158,400.00	0.14%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	4	$837,066.81	0.72%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$288,722.31	0.25%	0	$0.00
		Unavailable	1	$357,000.00	0.3%	0	$0.00
Total			**464**	**$116,858,587.89**	**100%**	**0**	**$0.00**
3140FLCN6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$210,000.00	2.01%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$255,500.00	2.45%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$383,200.00	3.67%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$370,409.66	3.55%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$302,000.00	2.89%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$239,004.67	2.29%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARNER	1	$250,000.00	2.39%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$335,952.06	3.22%	0	$0.00
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$175,902.39	1.68%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$216,560.76	2.07%	0	$0.00
			1	$210,100.00	2.01%	0	$0.00

		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,004,406.76	19.19%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$288,355.67	2.76%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$328,645.28	3.15%	0	$0.00
		GOOGAIN INC., A CORPORATION	4	$1,119,109.83	10.71%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$240,000.00	2.3%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$190,000.00	1.82%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$235,000.00	2.25%	0	$0.00
		LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$200,300.00	1.92%	0	$0.00
		MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$315,000.00	3.02%	0	$0.00
		MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$204,250.00	1.96%	0	$0.00
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$229,000.00	2.19%	0	$0.00
		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$621,359.13	5.95%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$286,000.00	2.74%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$307,000.00	2.94%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$200,000.00	1.91%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$729,625.00	6.96%	0	$0.00
Total			**39**	**$10,446,681.21**	**100%**	**0**	**$0.00**
3140FLCP1		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$635,000.00	33.08%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$270,800.00	14.11%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$225,000.00	11.72%	0	$0.00
			1	$258,000.00	13.44%	0	$0.00

		JEBSON FUNDING, INC., A CALIFORNIA CORPORATION					
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$231,200.00	12.04%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$299,527.87	15.61%	0	$0.00
Total			**7**	**$1,919,527.87**	**100%**	**0**	**$0.00**
3140FLCQ9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$349,000.00	53.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$302,223.25	46.41%	0	$0.00
Total			**2**	**$651,223.25**	**100%**	**0**	**$0.00**
3140FLCR7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$592,473.00	36.4%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$458,308.68	28.16%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$170,000.00	10.44%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$407,000.00	25%	0	$0.00
Total			**5**	**$1,627,781.68**	**100%**	**0**	**$0.00**
3140FLCS5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$513,750.00	9.21%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$410,000.00	7.35%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$147,063.07	2.64%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$210,745.00	3.78%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$660,063.68	11.83%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$525,000.00	9.41%	0	$0.00
		GOOGAIN INC., A CORPORATION	3	$1,535,500.00	27.53%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$381,000.00	6.83%	0	$0.00
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$174,201.17	3.12%	0	$0.00

		SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	$416,329.27	7.46%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$304,500.00	5.46%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$300,000.00	5.38%	0	$0.00	
Total			**15**	**$5,578,152.19**	**100%**	**0**	**$0.00**	
3140FLCT3		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$310,000.00	3.96%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$119,000.00	1.52%	0	$0.00	
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$275,000.00	3.51%	0	$0.00	
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$203,000.00	2.59%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$3,340,159.80	42.69%	0	$0.00	
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$183,000.00	2.34%	0	$0.00	
		LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	$316,700.00	4.05%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$209,476.97	2.68%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$286,500.00	3.66%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$530,047.41	6.77%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$294,475.44	3.76%	0	$0.00	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$237,150.12	3.03%	0	$0.00	
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$243,000.00	3.11%	0	$0.00	
		SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	$251,594.67	3.22%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	1.28%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$214,000.00	2.74%	0	$0.00	
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$275,000.00	3.51%	0	$0.00	

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$205,782.67	2.63%	0	$0.00	
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$230,000.00	2.95%	0	$0.00	
Total			**35**	**$7,823,887.08**	**100%**	**0**	**$0.00**	
3140FLCU0		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$145,039.43	4.95%	0	$0.00	
		CITY LENDING INC	1	$270,000.00	9.22%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$271,232.18	9.27%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$123,000.00	4.2%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$788,772.02	26.94%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$307,000.00	10.49%	0	$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$187,500.00	6.41%	0	$0.00	
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$374,487.06	12.79%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$262,621.07	8.97%	0	$0.00	
		TRUSTWORTHY MOTGAGE CORP	1	$197,714.72	6.76%	0	$0.00	
Total			**12**	**$2,927,366.48**	**100%**	**0**	**$0.00**	
3140FLCV8		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$209,056.14	8.45%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$263,808.94	10.66%	0	$0.00	
		EQUITABLE MORTGAGE & INVESTORS, INC	1	$122,000.00	4.93%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$553,302.56	22.37%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$100,000.00	4.04%	0	$0.00	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$354,325.82	14.32%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$456,953.14	18.47%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$245,000.00	9.9%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$169,251.01	6.86%	0	$0.00	

Total			**13**	**$2,473,697.61**	**100%**	**0**	**$0.00**	
3140FLCW6		AMERICAN HOMESTEAD, LLC	1	$84,000.00	8.13%	0	$0.00	
		CAPITAL MORTGAGE ENTERPRISES LLC	1	$59,511.17	5.76%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES,INC., A MISSOURI CORPORATI	1	$84,418.94	8.17%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$228,945.06	22.16%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$84,000.00	8.13%	0	$0.00	
		KANZA BANK, A KANSAS CORPORATION	1	$44,590.00	4.32%	0	$0.00	
		KANZA BANK, A KANSAS CORPORATION	1	$55,200.00	5.34%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$62,286.08	6.03%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$66,948.35	6.48%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$59,501.56	5.76%	0	$0.00	
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$81,666.60	7.91%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$54,771.91	5.3%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	1	$67,250.96	6.51%	0	$0.00	
Total			**16**	**$1,033,090.63**	**100%**	**0**	**$0.00**	
3140FLCY2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$400,000.00	7.88%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$284,863.00	5.61%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$239,646.43	4.72%	0	$0.00	
		CATALYST MORTGAGE	1	$234,805.00	4.62%	0	$0.00	
		COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	$257,700.00	5.08%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$206,082.18	4.06%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$235,303.52	4.63%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$289,572.77	5.7%	0	$0.00	

		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$212,686.21	4.19%	0	$0.00	
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$580,000.00	11.42%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$312,000.00	6.15%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$239,646.43	4.72%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$811,093.98	15.98%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$342,000.00	6.74%	0	$0.00	
		PURE MORTGAGE, AN S CORPORATION	1	$220,000.00	4.33%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$211,487.68	4.17%	0	$0.00	
Total			**17**	**$5,076,887.20**	**100%**	**0**	**$0.00**	
3140FLCZ9		CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	$59,652.64	5.83%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$43,947.04	4.29%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$82,335.16	8.04%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$409,017.19	39.95%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$64,000.00	6.25%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$57,928.69	5.66%	0	$0.00	
		NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	$52,736.56	5.15%	0	$0.00	
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$52,500.00	5.13%	0	$0.00	
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$33,707.53	3.29%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$57,250.89	5.59%	0	$0.00	
		THE HOME EQUITY NETWORK, LLC	1	$76,500.00	7.47%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$34,125.00	3.35%	0	$0.00	
Total			**19**	**$1,023,700.70**	**100%**	**0**	**$0.00**	

3140FLD54		BANK OF NORTH CAROLINA	1	$219,291.28	0.88%	0	$0.00	
		BANKERS TRUST COMPANY	1	$320,474.28	1.29%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$335,000.00	1.35%	0	$0.00	
		CALI-LAND, INC	1	$369,404.87	1.49%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	$722,992.52	2.91%	0	$0.00	
		CONVERSE COUNTY BANK	1	$216,600.00	0.87%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK, INC	1	$312,900.90	1.26%	0	$0.00	
		EQUITY BANK	1	$235,061.30	0.95%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$337,456.34	1.36%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$416,371.94	1.68%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$270,630.00	1.09%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC	1	$416,399.18	1.68%	0	$0.00	
		HERITAGE COMMUNITY BANK	1	$240,000.00	0.97%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$265,572.15	1.07%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$236,820.39	0.95%	0	$0.00	
		K PACIFIC GROUP	1	$302,013.44	1.22%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$147,440.00	0.59%	0	$0.00	
		LOANWISE FINANCIAL LLC	10	$2,205,813.04	8.87%	0	$0.00	
		MIDSTATES BANK, NA	1	$199,678.31	0.8%	0	$0.00	
		MORTGAGEONE, INC	1	$407,385.49	1.64%	0	$0.00	
		NEIGHBORHOOD LOANS INC	2	$507,892.73	2.04%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$301,913.60	1.21%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$521,459.91	2.1%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$222,748.89	0.9%	0	$0.00	
		PULASKI BANK, NATIONAL ASSOCIATION	1	$203,921.47	0.82%	0	$0.00	
		SOUTH STORY BANK & TRUST	1	$302,322.93	1.22%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	42	$12,822,864.87	51.59%	0	$0.00	
		SYDNEY FUNDING AND REALTY, INC	1	$359,420.95	1.45%	0	$0.00	
		TAM LENDING CENTER INC	1	$211,181.45	0.85%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	$229,653.58	0.92%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$216,000.00	0.87%	0	$0.00	
		THE FIRST NATIONAL BANK OF DURANGO	1	$227,265.51	0.91%	0	$0.00	
		TOP ONE MORTGAGE, L.L.C	1	$211,659.01	0.85%	0	$0.00	
		UNITED HOME LOANS INC	1	$341,449.91	1.35%	0	$0.00	
Total			**87**	**$24,857,060.24**	**100%**	**0**	**$0.00**	

3140FLD62		HOME MORTGAGE EXPERTS INC	1	$410,000.00	23.61%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$1,326,462.31	76.39%	0	$0.00	
Total			**4**	**$1,736,462.31**	**100%**	**0**	**$0.00**	
3140FLD70		RENAISSANCE LENDERS, INC	1	$272,456.78	21.21%	0	$0.00	
		SECURITY MORTGAGE LENDERS, INC	1	$369,000.00	28.73%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$399,473.26	31.1%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$243,361.33	18.96%	0	$0.00	
Total			**4**	**$1,284,291.37**	**100%**	**0**	**$0.00**	
3140FLD88		CALI-LAND, INC	1	$407,437.89	22.41%	0	$0.00	
		JERSEY MORTGAGE CO	1	$239,588.32	13.18%	0	$0.00	
		MIE FINANCIAL, INC	1	$256,637.89	14.12%	0	$0.00	
		MONARCH BANK	1	$247,563.19	13.62%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$666,539.56	36.67%	0	$0.00	
Total			**6**	**$1,817,766.85**	**100%**	**0**	**$0.00**	
3140FLD96		J.S. SHIRK & ASSOCIATES, INC	1	$139,779.67	8.35%	0	$0.00	
		NEW WEST LENDING, INC	1	$146,400.00	8.74%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	10	$1,387,979.51	82.91%	0	$0.00	
Total			**12**	**$1,674,159.18**	**100%**	**0**	**$0.00**	
3140FLE20		CITIZENS BANK, NA	11	$1,007,918.67	100%	0	$0.00	
Total			**11**	**$1,007,918.67**	**100%**	**0**	**$0.00**	
3140FLE38		CITIZENS BANK, NA	15	$3,507,792.97	100%	0	$0.00	
Total			**15**	**$3,507,792.97**	**100%**	**0**	**$0.00**	
3140FLE46		CITIZENS BANK, NA	5	$1,153,906.22	100%	0	$0.00	
Total			**5**	**$1,153,906.22**	**100%**	**0**	**$0.00**	
3140FLE53		CITIZENS BANK, NA	4	$1,026,163.74	100%	0	$0.00	
Total			**4**	**$1,026,163.74**	**100%**	**0**	**$0.00**	
3140FLEA2		LINCOLN SAVINGS BANK	1	$154,750.69	11.93%	0	$0.00	
		LOANWISE FINANCIAL LLC	1	$173,400.00	13.36%	0	$0.00	
		OZARK BANK	1	$167,500.00	12.91%	0	$0.00	
		PARK STERLING BANK	1	$169,726.57	13.08%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	2	$317,962.88	24.5%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION	2	$314,250.00	24.22%	0	$0.00	
Total			**8**	**$1,297,590.14**	**100%**	**0**	**$0.00**	
3140FLEB0		1ST FINANCIAL, INC	1	$104,602.22	9.89%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$106,884.19	10.11%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$92,959.78	8.79%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$87,074.36	8.24%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$85,890.09	8.12%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$579,867.62	54.85%	0	$0.00	
Total			**11**	**$1,057,278.26**	**100%**	**0**	**$0.00**	
3140FLEC8		FIRST INTERNATIONAL BANK & TRUST	2	$271,689.15	21.82%	0	$0.00	
		LOANWISE FINANCIAL LLC	1	$149,793.34	12.03%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$129,333.18	10.39%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$694,225.53	55.76%	0	$0.00	
Total			**9**	**$1,245,041.20**	**100%**	**0**	**$0.00**	
3140FLEM6		CITIZENS BANK, NA	235	$67,393,228.41	100%	0	$0.00	
Total			**235**	**$67,393,228.41**	**100%**	**0**	**$0.00**	
3140FLEN4		CITIZENS BANK, NA	6	$1,868,500.98	100%	0	$0.00	
Total			**6**	**$1,868,500.98**	**100%**	**0**	**$0.00**	
3140FLEP9		CITIZENS BANK, NA	5	$1,362,633.92	100%	0	$0.00	
Total			**5**	**$1,362,633.92**	**100%**	**0**	**$0.00**	
3140FLEQ7		CITIZENS BANK, NA	6	$1,872,564.24	100%	0	$0.00	
Total			**6**	**$1,872,564.24**	**100%**	**0**	**$0.00**	
3140FLER5		CITIZENS BANK, NA	15	$1,013,080.40	100%	0	$0.00	
Total			**15**	**$1,013,080.40**	**100%**	**0**	**$0.00**	
3140FLES3		CITIZENS BANK, NA	18	$1,291,714.94	100%	0	$0.00	
Total			**18**	**$1,291,714.94**	**100%**	**0**	**$0.00**	
3140FLET1		CITIZENS BANK, NA	24	$2,342,515.17	100%	0	$0.00	
Total			**24**	**$2,342,515.17**	**100%**	**0**	**$0.00**	
3140FLEU8		CITIZENS BANK, NA	27	$2,688,569.24	100%	0	$0.00	

Total			**27**	**$2,688,569.24**	**100%**	**0**	**$0.00**	
3140FLEV6		CITIZENS BANK, NA	61	$8,018,308.53	100%	0	$0.00	
Total			**61**	**$8,018,308.53**	**100%**	**0**	**$0.00**	
3140FLEW4		CITIZENS BANK, NA	40	$5,264,611.74	100%	0	$0.00	
Total			**40**	**$5,264,611.74**	**100%**	**0**	**$0.00**	
3140FLEX2		CITIZENS BANK, NA	12	$1,403,307.34	100%	0	$0.00	
Total			**12**	**$1,403,307.34**	**100%**	**0**	**$0.00**	
3140FLEY0		CITIZENS BANK, NA	35	$5,695,930.71	100%	0	$0.00	
Total			**35**	**$5,695,930.71**	**100%**	**0**	**$0.00**	
3140FLEZ7		CITIZENS BANK, NA	19	$3,112,987.94	100%	0	$0.00	
Total			**19**	**$3,112,987.94**	**100%**	**0**	**$0.00**	
3140FLG69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,397,404.54	100%	0	$0.00	
Total			**18**	**$5,397,404.54**	**100%**	**0**	**$0.00**	
3140FLG77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$9,978,194.00	100%	0	$0.00	
Total			**32**	**$9,978,194.00**	**100%**	**0**	**$0.00**	
3140FLG85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,575,435.42	100%	0	$0.00	
Total			**11**	**$1,575,435.42**	**100%**	**0**	**$0.00**	
3140FLG93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$2,246,017.63	100%	0	$0.00	
Total			**17**	**$2,246,017.63**	**100%**	**0**	**$0.00**	
3140FLGZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,265,341.32	100%	0	$0.00	
Total			**11**	**$1,265,341.32**	**100%**	**0**	**$0.00**	
3140FLK23		BANK OF THE OZARKS	1	$109,327.68	3.82%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$102,661.69	3.58%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$100,000.00	3.49%	0	$0.00	
		DITECH FINANCIAL LLC	5	$495,634.64	17.31%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$98,100.00	3.43%	0	$0.00	

		FRONTIER BANK	1	$89,722.44	3.13%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$105,836.80	3.7%	0	$0.00	
		HOMESTEAD FUNDING CORP	2	$200,781.53	7.01%	0	$0.00	
		LEGACY BANK	1	$109,250.00	3.81%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$107,791.98	3.76%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$104,000.00	3.63%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$93,855.27	3.28%	0	$0.00	
		RUHL MORTGAGE LLC	1	$100,000.00	3.49%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	3	$318,665.28	11.13%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$204,629.06	7.15%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$104,838.34	3.66%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$100,000.00	3.49%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$209,670.44	7.32%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$109,000.00	3.81%	0	$0.00	
Total			**28**	**$2,863,765.15**	**100%**	**0**	**$0.00**	
3140FLK31		ACOPIA, LLC	1	$122,810.62	2.88%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$122,606.74	2.87%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORPORATION	2	$239,198.56	5.6%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$121,412.77	2.84%	0	$0.00	
		APPROVED MORTGAGE	1	$112,622.48	2.64%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$114,977.76	2.69%	0	$0.00	
		DITECH FINANCIAL LLC	5	$601,200.59	14.08%	0	$0.00	
		EQUITY BANK	2	$233,170.59	5.46%	0	$0.00	
		FRONTIER BANK	1	$113,600.00	2.66%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$123,804.85	2.9%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$110,415.00	2.59%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$225,664.32	5.28%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$119,707.15	2.8%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	5	$614,707.21	14.39%	0	$0.00	
		J.G. WENTWORTH HOME LENDING LLC	1	$124,703.27	2.92%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$116,910.00	2.74%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$114,670.26	2.69%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$114,279.86	2.68%	0	$0.00	
			1	$120,000.00	2.81%	0	$0.00	

		SOUTHWEST DIRECT MORTGAGE, LLC						
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$235,010.64	5.5%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$111,827.55	2.62%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$119,621.75	2.8%	0	$0.00	
		UNITED HOME LOANS, INC	1	$121,808.00	2.85%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$115,809.33	2.71%	0	$0.00	
Total			**36**	**$4,270,539.30**	**100%**	**0**	**$0.00**	
3140FLK49		ACCUNET MORTGAGE LLC	2	$281,600.00	1.97%	0	$0.00	
		ACOPIA, LLC	1	$142,784.62	1%	0	$0.00	
		AFI FINANCIAL INC	2	$269,782.86	1.89%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$148,969.73	1.04%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$139,774.82	0.98%	0	$0.00	
		ALTERRA GROUP, LLC	1	$127,798.55	0.89%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$149,758.74	1.05%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$143,783.11	1%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$134,796.67	0.94%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$280,586.29	1.96%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$139,784.45	0.98%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$128,506.16	0.9%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$134,796.67	0.94%	0	$0.00	
		BANK OF ANN ARBOR	2	$281,860.35	1.97%	0	$0.00	
		CATALYST LENDING, INC	2	$287,561.47	2.01%	0	$0.00	
		CIBM BANK	1	$137,537.91	0.96%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$253,400.00	1.77%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$129,790.90	0.91%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	3	$396,451.99	2.77%	0	$0.00	
		DITECH FINANCIAL LLC	23	$3,158,321.38	22.07%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$136,774.81	0.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$132,565.58	0.93%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$268,889.94	1.88%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC	1	$131,796.76	0.92%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$131,991.62	0.92%	0	$0.00	
		HOWARD BANK	1	$143,329.09	1%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	4	$540,429.35	3.78%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	4	$525,621.65	3.67%	0	$0.00	
		J.G. WENTWORTH HOME LENDING LLC	1	$139,769.88	0.98%	0	$0.00	
		LAKE ELMO BANK	1	$141,500.00	0.99%	0	$0.00	
		LEGACYTEXAS BANK	1	$145,775.21	1.02%	0	$0.00	
		MB FINANCIAL BANK, NATIONAL ASSOCIATION	2	$294,570.22	2.06%	0	$0.00	
		MERIDIAN BANK	1	$138,186.90	0.97%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$127,008.42	0.89%	0	$0.00	
		MIDWESTONE BANK	2	$255,250.00	1.78%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$140,000.00	0.98%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$133,289.91	0.93%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$142,210.89	0.99%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$135,000.00	0.94%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$138,925.77	0.97%	0	$0.00	
		PREMIER BANK	1	$130,100.00	0.91%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$135,386.22	0.95%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$145,500.00	1.02%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$279,985.28	1.96%	0	$0.00	
		RESMAC, INC	1	$143,723.45	1%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$444,602.75	3.11%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$269,985.99	1.89%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$426,447.26	2.98%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	9	$1,233,444.53	8.62%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$143,778.29	1%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$147,881.47	1%	0	$0.00	
Total			**104**	**$14,311,367.91**	**100%**	**0**	**$0.00**	
3140FLK56		ACCUNET MORTGAGE LLC	1	$154,961.04	2.33%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$793,084.16	11.91%	0	$0.00	
		BANK OF THE OZARKS	1	$173,115.10	2.6%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$159,764.29	2.4%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$168,933.25	2.54%	0	$0.00	

		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$159,792.57	2.4%	0	$0.00	
		DITECH FINANCIAL LLC	10	$1,654,016.13	24.84%	0	$0.00	
		EQUITY BANK	2	$302,515.44	4.54%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$163,758.39	2.46%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$169,726.57	2.55%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$171,729.31	2.58%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$162,732.07	2.44%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$170,748.08	2.56%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$154,400.00	2.32%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$159,706.72	2.4%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$161,961.05	2.43%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$163,758.39	2.46%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$165,000.00	2.48%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$161,761.35	2.43%	0	$0.00	
		SAGE BANK	1	$163,153.90	2.45%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$152,475.04	2.29%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$170,785.64	2.56%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$172,495.51	2.59%	0	$0.00	
		UNITED HOME LOANS, INC	1	$153,518.43	2.31%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$318,788.60	4.79%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$156,752.92	2.34%	0	$0.00	
Total			**41**	**$6,659,433.95**	**100%**	**0**	**$0.00**	
3140FLK64		ACCUNET MORTGAGE LLC	1	$178,125.32	2.41%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$191,704.38	2.6%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$189,606.13	2.57%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$179,235.56	2.43%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$191,250.00	2.59%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$194,100.69	2.63%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$179,179.72	2.43%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$196,115.87	2.66%	0	$0.00	
		DITECH FINANCIAL LLC	17	$3,225,139.12	43.68%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$177,713.70	2.41%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$182,724.38	2.47%	0	$0.00	
		GOOGAIN INC	1	$179,710.48	2.43%	0	$0.00	

		IDEAL HOME LOANS, LLC	1	$178,481.71	2.42%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$199,751.00	2.71%	0	$0.00	
		INTERSTATE BANK, SSB	1	$189,587.85	2.57%	0	$0.00	
		LIBERTY HOME LOANS, LLC	1	$199,692.07	2.7%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$199,678.31	2.7%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$183,147.54	2.48%	0	$0.00	
		NFM LENDING, INC. (FN)	1	$179,082.87	2.43%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$196,803.14	2.67%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$199,678.31	2.7%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$194,679.48	2.64%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$198,061.24	2.67%	0	$0.00	
Total			**39**	**$7,383,248.87**	**100%**	**0**	**$0.00**	
3140FLK72		HOMESTEAD FUNDING CORP	16	$4,019,709.83	91.04%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$395,390.29	8.96%	0	$0.00	
Total			**17**	**$4,415,100.12**	**100%**	**0**	**$0.00**	
3140FLK98		BARTON CREEK LENDING GROUP LLC	1	$82,880.20	1.65%	0	$0.00	
		DITECH FINANCIAL LLC	60	$4,035,142.68	80.11%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$73,000.00	1.45%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$61,200.00	1.22%	0	$0.00	
		GSB MORTGAGE, INC	1	$76,284.05	1.51%	0	$0.00	
		INLANTA MORTGAGE	1	$64,904.25	1.29%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$54,922.50	1.09%	0	$0.00	
		NTFN, INC	1	$78,375.00	1.56%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$35,946.96	0.71%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$63,108.94	1.25%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$74,577.51	1.48%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$59,909.63	1.19%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$81,030.45	1.61%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	3	$195,431.31	3.88%	0	$0.00	
Total			**75**	**$5,036,713.48**	**100%**	**0**	**$0.00**	
3140FLL30		ACCUNET MORTGAGE LLC	1	$114,200.00	0.71%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$148,750.00	0.92%	0	$0.00	

		ASSURED MORTGAGE, INC	1	$145,500.00	0.9%	0	$0.00	
		BRIGHTEN LENDING	1	$131,000.00	0.81%	0	$0.00	
		DITECH FINANCIAL LLC	113	$14,523,986.73	90.31%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$135,916.45	0.85%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$127,000.00	0.79%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$122,959.41	0.76%	0	$0.00	
		HEARTLAND HOME MORTGAGE LLC	1	$147,111.97	0.91%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$135,412.70	0.84%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$113,400.00	0.71%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$123,000.00	0.76%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$115,000.00	0.73%	0	$0.00	
Total			**125**	**$16,083,237.26**	**100%**	**0**	**$0.00**	
3140FLL48		AMERICAN SOUTHWEST MORTGAGE CORP	1	$107,556.64	2.17%	0	$0.00	
		DITECH FINANCIAL LLC	49	$4,752,762.18	95.75%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$103,577.39	2.08%	0	$0.00	
Total			**51**	**$4,963,896.21**	**100%**	**0**	**$0.00**	
3140FLL55		DITECH FINANCIAL LLC	20	$2,368,870.54	100%	0	$0.00	
Total			**20**	**$2,368,870.54**	**100%**	**0**	**$0.00**	
3140FLL63		DITECH FINANCIAL LLC	27	$3,678,931.13	96.29%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$141,827.24	3.71%	0	$0.00	
Total			**28**	**$3,820,758.37**	**100%**	**0**	**$0.00**	
3140FLL89		ACADEMY MORTGAGE CORPORATION	2	$607,474.07	8.72%	0	$0.00	
		AEM LOAN CORPORATION	3	$1,171,740.26	16.81%	0	$0.00	
		DITECH FINANCIAL LLC	16	$3,920,120.55	56.24%	0	$0.00	
		GOOGAIN INC	1	$289,500.00	4.15%	0	$0.00	
		LAKESIDE BANK	1	$242,000.00	3.47%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$322,000.00	4.62%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$417,000.00	5.99%	0	$0.00	
Total			**25**	**$6,969,834.88**	**100%**	**0**	**$0.00**	
3140FLL97		ACADEMY MORTGAGE CORPORATION	4	$1,018,689.83	8.97%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$369,100.00	3.25%	0	$0.00	
		AEM LOAN CORPORATION	1	$623,972.67	5.49%	0	$0.00	

		AFI FINANCIAL INC	1	$145,738.55	1.28%	0	$0.00	
		BRIGHTEN LENDING	1	$417,000.00	3.67%	0	$0.00	
		DITECH FINANCIAL LLC	25	$6,777,745.87	59.67%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$521,104.23	4.59%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$322,290.37	2.84%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$400,000.00	3.52%	0	$0.00	
		LAKESIDE BANK	1	$150,000.00	1.32%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$307,981.85	2.71%	0	$0.00	
		PEAPACK-GLADSTONE BANK	1	$305,000.00	2.69%	0	$0.00	
Total			**39**	**$11,358,623.37**	**100%**	**0**	**$0.00**	
3140FLLA4		ACCUNET MORTGAGE LLC	2	$215,681.57	3.82%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$213,933.78	3.79%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$107,837.34	1.91%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$91,065.64	1.61%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$93,951.38	1.66%	0	$0.00	
		COLUMBIA STATE BANK	1	$106,093.47	1.88%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$96,853.91	1.71%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$108,000.00	1.91%	0	$0.00	
		DITECH FINANCIAL LLC	32	$3,113,563.83	55.11%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$85,873.31	1.52%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$91,032.69	1.61%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$103,044.56	1.82%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$107,837.34	1.91%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$101,567.64	1.8%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$106,875.00	1.89%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$109,834.32	1.94%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$100,000.00	1.77%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$90,865.93	1.61%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$91,042.67	1.61%	0	$0.00	
		RMS & ASSOCIATES	1	$104,346.05	1.85%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$99,949.23	1.77%	0	$0.00	

		SECURITY HOME MORTGAGE LLC	1	$103,000.00	1.82%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$106,000.00	1.88%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$101,696.60	1.8%	0	$0.00	
Total			**57**	**$5,649,946.26**	**100%**	**0**	**$0.00**	
3140FLLB2		1ST FINANCIAL, INC	1	$123,016.43	1.73%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$120,817.76	1.7%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$114,788.04	1.61%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$235,627.87	3.31%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$233,246.90	3.28%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$123,821.00	1.74%	0	$0.00	
		CIBM BANK	1	$123,833.47	1.74%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$118,646.03	1.67%	0	$0.00	
		DITECH FINANCIAL LLC	38	$4,489,648.62	63.15%	0	$0.00	
		EQUITY BANK	1	$116,224.68	1.63%	0	$0.00	
		FBT MORTGAGE, LLC	1	$119,074.32	1.67%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$124,000.00	1.74%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	2	$230,461.19	3.24%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$111,582.33	1.57%	0	$0.00	
		MERIDIAN BANK	1	$121,250.00	1.71%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$120,817.76	1.7%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$121,424.48	1.71%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$121,715.40	1.71%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$240,025.74	3.39%	0	$0.00	
Total			**60**	**$7,110,022.02**	**100%**	**0**	**$0.00**	
3140FLLC0		DHA FINANCIAL, INC	1	$144,400.00	2.07%	0	$0.00	
		DITECH FINANCIAL LLC	44	$5,975,960.37	85.8%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$148,281.23	2.13%	0	$0.00	
		NFM, INC	1	$141,990.65	2.04%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$137,551.53	1.97%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$140,442.79	2.02%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$146,483.88	2.1%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION	1	$129,808.48	1.87%	0	$0.00	
Total			**51**	**$6,964,918.93**	**100%**	**0**	**$0.00**	
3140FLLD8		ACCUNET MORTGAGE LLC	1	$158,785.83	2.89%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$325,553.19	5.92%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$166,858.15	3.03%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$171,000.00	3.11%	0	$0.00	
		DITECH FINANCIAL LLC	25	$4,008,804.85	72.84%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$162,724.78	2.96%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$171,000.00	3.11%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$174,004.48	3.16%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$164,762.26	2.98%	0	$0.00	
Total			**34**	**$5,503,493.54**	**100%**	**0**	**$0.00**	
3140FLLE6		1ST PREFERENCE MORTGAGE CORP	1	$179,390.70	1.32%	0	$0.00	
		AFI FINANCIAL INC	1	$184,000.00	1.35%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$191,200.00	1.4%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$176,750.61	1.3%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$363,740.65	2.67%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$180,756.19	1.33%	0	$0.00	
		BANK OF THE OZARKS	1	$189,000.00	1.39%	0	$0.00	
		BANK OF UTAH	1	$192,000.00	1.41%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$198,750.00	1.46%	0	$0.00	
		COLUMBIA STATE BANK	1	$188,000.00	1.38%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$191,000.00	1.4%	0	$0.00	
		DITECH FINANCIAL LLC	41	$7,642,573.69	56.1%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$183,000.00	1.34%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$194,725.24	1.43%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$197,253.93	1.45%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$179,757.54	1.32%	0	$0.00	
		KRKABOB INCORPORATED	1	$177,754.77	1.3%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$199,218.90	1.46%	0	$0.00	
			1	$185,000.00	1.36%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, LLC					
		PREMIER HOME MORTGAGE, INC	1	$194,750.00	1.43%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$189,744.07	1.39%	0	$0.00
		RESOURCE LENDERS, INC	1	$183,235.61	1.35%	0	$0.00
		RMS & ASSOCIATES	1	$189,795.48	1.39%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$187,500.00	1.38%	0	$0.00
		SAGE BANK	1	$181,674.36	1.33%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$192,329.51	1.41%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$193,926.37	1.42%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$179,740.65	1.32%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$179,752.01	1.32%	0	$0.00
		V.I.P. MORTGAGE INC	1	$187,661.10	1.38%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$181,521.87	1.33%	0	$0.00
		VBS MORTGAGE, LLC	1	$187,500.00	1.38%	0	$0.00
Total			**73**	**$13,623,003.25**	**100%**	**0**	**$0.00**
3140FLLF3		DITECH FINANCIAL LLC	6	$1,709,525.95	83.86%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$329,000.00	16.14%	0	$0.00
Total			**7**	**$2,038,525.95**	**100%**	**0**	**$0.00**
3140FLLG1		DITECH FINANCIAL LLC	7	$1,954,276.91	87.49%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$279,505.63	12.51%	0	$0.00
Total			**8**	**$2,233,782.54**	**100%**	**0**	**$0.00**
3140FLLH9		ACADEMY MORTGAGE CORPORATION	1	$68,400.00	1.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$74,160.00	1.2%	0	$0.00
		BANK OF ANN ARBOR	1	$64,000.00	1.04%	0	$0.00
		DITECH FINANCIAL LLC	75	$5,009,805.39	81.39%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$66,410.43	1.08%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$55,799.73	0.91%	0	$0.00
		GVC MORTGAGE, INC	1	$59,919.18	0.97%	0	$0.00
		INLANTA MORTGAGE, INC	2	$159,099.92	2.58%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$47,921.81	0.78%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$60,340.44	0.98%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$83,125.00	1.35%	0	$0.00
		TRU MORTGAGE	1	$49,600.00	0.81%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$77,897.29	1.27%	0	$0.00
			3	$214,814.22	3.49%	0	$0.00

		VAN DYK MORTGAGE CORPORATION						
		WILLAMETTE VALLEY BANK	1	$63,913.79	1.04%	0	$0.00	
Total			**92**	**$6,155,207.20**	**100%**	**0**	**$0.00**	
3140FLLJ5		DITECH FINANCIAL LLC	9	$2,378,829.81	100%	0	$0.00	
Total			**9**	**$2,378,829.81**	**100%**	**0**	**$0.00**	
3140FLLK2		AMERICAN FINANCIAL NETWORK, INC	1	$208,617.18	1.93%	0	$0.00	
		DITECH FINANCIAL LLC	30	$8,588,091.15	79.35%	0	$0.00	
		FFC MORTGAGE CORP	1	$238,000.00	2.2%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$579,182.78	5.35%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$256,000.00	2.37%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$216,513.98	2%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$319,549.12	2.95%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$416,449.88	3.85%	0	$0.00	
Total			**37**	**$10,822,404.09**	**100%**	**0**	**$0.00**	
3140FLLL0		A+ MORTGAGE SERVICES, INC	1	$342,410.00	2.67%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$211,508.20	1.65%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$587,938.87	4.58%	0	$0.00	
		ALTERRA GROUP, LLC	3	$855,782.50	6.67%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$271,616.75	2.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$207,713.44	1.62%	0	$0.00	
		APEX HOME LOANS, INC	1	$299,577.30	2.33%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$264,679.54	2.06%	0	$0.00	
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$533,988.37	4.16%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,412.45	3.24%	0	$0.00	
		COMMERCIAL BANK	1	$332,500.00	2.59%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$272,000.00	2.12%	0	$0.00	
		DITECH FINANCIAL LLC	12	$3,065,057.02	23.87%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$401,250.00	3.13%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$294,610.82	2.29%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$236,174.16	1.84%	0	$0.00	

		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$764,300.98	5.95%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$416,425.49	3.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$722,500.03	5.63%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$378,927.32	2.95%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$325,411.07	2.53%	0	$0.00	
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	$227,628.82	1.77%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$290,762.18	2.26%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$478,645.04	3.73%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$299,586.68	2.33%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$341,528.82	2.67%	0	$0.00	
Total			**43**	**$12,838,935.85**	**100%**	**0**	**$0.00**	
3140FLLM8		ALTERRA GROUP, LLC	1	$107,566.00	1.38%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$100,000.00	1.28%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$95,276.49	1.22%	0	$0.00	
		DITECH FINANCIAL LLC	70	$6,801,557.07	87%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$108,603.51	1.39%	0	$0.00	
		HOWARD BANK	1	$109,801.22	1.4%	0	$0.00	
		LEGACYTEXAS BANK	1	$96,270.15	1.23%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$96,900.00	1.24%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$107,910.00	1.38%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$91,881.57	1.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$102,464.89	1.3%	0	$0.00	
Total			**80**	**$7,818,230.90**	**100%**	**0**	**$0.00**	
3140FLLN6		ALPHA MORTGAGE CORPORATION	1	$114,000.00	1.41%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$112,500.00	1.39%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$114,855.32	1.42%	0	$0.00	
		DITECH FINANCIAL LLC	56	$6,583,778.71	81.53%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$119,838.36	1.48%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC	1	$113,313.59	1.4%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$116,050.42	1.44%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$120,640.92	1.49%	0	$0.00	
		NTFN, INC	1	$116,250.00	1.44%	0	$0.00	
			1	$110,400.00	1.37%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
		RELIANCE FIRST CAPITAL, LLC	1	$110,454.36	1.37%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$114,841.56	1.42%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$228,836.39	2.84%	0	$0.00	
Total			**69**	**$8,075,759.63**	**100%**	**0**	**$0.00**	
3140FLLP1		ACADEMY MORTGAGE CORPORATION	1	$136,319.93	1.67%	0	$0.00	
		ALTERRA GROUP, LLC	1	$144,309.72	1.77%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$143,000.00	1.75%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$139,819.78	1.71%	0	$0.00	
		DITECH FINANCIAL LLC	48	$6,530,275.39	79.89%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$129,824.89	1.59%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$135,824.94	1.66%	0	$0.00	
		RMS & ASSOCIATES	1	$146,250.00	1.79%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$129,129.42	1.58%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$148,500.00	1.82%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$125,833.77	1.54%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$137,019.33	1.68%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$128,000.00	1.55%	0	$0.00	
Total			**60**	**$8,174,107.17**	**100%**	**0**	**$0.00**	
3140FLLQ9		ALL WESTERN MORTGAGE, INC	2	$313,091.79	10.68%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$163,723.75	5.59%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$167,419.37	5.71%	0	$0.00	
		DITECH FINANCIAL LLC	9	$1,470,602.92	50.18%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$161,037.66	5.49%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$162,460.00	5.54%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$154,800.48	5.28%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$337,557.90	11.53%	0	$0.00	
Total			**18**	**$2,930,693.87**	**100%**	**0**	**$0.00**	
3140FLLR7		ALL WESTERN MORTGAGE, INC	1	$195,318.46	3.25%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$176,782.36	2.94%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,767.81	2.92%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC	1	$194,754.67	3.24%	0	$0.00	
		COLUMBIA STATE BANK	1	$188,000.00	3.13%	0	$0.00	
		COMMERCIAL BANK	1	$192,500.00	3.2%	0	$0.00	
		DITECH FINANCIAL LLC	17	$3,217,683.36	53.55%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$178,277.48	2.97%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$369,118.67	6.14%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$178,937.37	2.98%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$186,900.00	3.11%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$176,250.00	2.93%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$184,256.60	3.07%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$200,000.00	3.33%	0	$0.00	
		WESTERN EXPRESS LENDING, INC	1	$194,748.99	3.24%	0	$0.00	
Total			**32**	**$6,009,295.77**	**100%**	**0**	**$0.00**	
3140FLLS5		DITECH FINANCIAL LLC	11	$2,665,424.61	100%	0	$0.00	
Total			**11**	**$2,665,424.61**	**100%**	**0**	**$0.00**	
3140FLLT3		DITECH FINANCIAL LLC	15	$3,564,763.00	95.39%	0	$0.00	
		WALLICK AND VOLK, INC	1	$172,277.95	4.61%	0	$0.00	
Total			**16**	**$3,737,040.95**	**100%**	**0**	**$0.00**	
3140FLLU0		DITECH FINANCIAL LLC	7	$1,612,932.82	100%	0	$0.00	
Total			**7**	**$1,612,932.82**	**100%**	**0**	**$0.00**	
3140FLLX4		ALAMEDA MORTGAGE CORPORATION	1	$274,646.02	4.68%	0	$0.00	
		CASON HOME LOANS	1	$220,390.94	3.76%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$280,832.70	4.79%	0	$0.00	
		DITECH FINANCIAL LLC	5	$1,124,522.50	19.18%	0	$0.00	
		E&S FINANCIAL GROUP, INC	2	$760,996.55	12.98%	0	$0.00	
		JAC FINANCIAL, INC	1	$279,639.58	4.77%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$213,218.86	3.64%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$308,343.42	5.26%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,648,141.61	28.11%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$226,820.92	3.87%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$203,461.71	3.47%	0	$0.00	

		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$322,166.85	5.49%	0	$0.00	
Total			**21**	**$5,863,181.66**	**100%**	**0**	**$0.00**	
3140FLLY2		ALL WESTERN MORTGAGE, INC	1	$227,706.51	2.82%	0	$0.00	
		ALTERRA GROUP, LLC	1	$362,998.95	4.49%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$232,000.00	2.87%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$228,000.00	2.82%	0	$0.00	
		DITECH FINANCIAL LLC	18	$4,707,402.37	58.24%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$202,200.00	2.5%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$247,680.76	3.06%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$311,598.38	3.86%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,178,462.14	14.58%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$384,504.41	4.76%	0	$0.00	
Total			**29**	**$8,082,553.52**	**100%**	**0**	**$0.00**	
3140FLLZ9		BANK OF ANN ARBOR	1	$110,000.00	1.22%	0	$0.00	
		CATALYST LENDING, INC	1	$96,900.00	1.07%	0	$0.00	
		DITECH FINANCIAL LLC	88	$8,626,366.99	95.57%	0	$0.00	
		NTFN, INC	1	$87,530.33	0.97%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$105,000.00	1.17%	0	$0.00	
Total			**92**	**$9,025,797.32**	**100%**	**0**	**$0.00**	
3140FLMA3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$415,627.28	64.88%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$225,000.00	35.12%	0	$0.00	
Total			**2**	**$640,627.28**	**100%**	**0**	**$0.00**	
3140FLMB1		ACADEMY MORTGAGE CORPORATION	1	$416,253.26	61.32%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$262,558.27	38.68%	0	$0.00	
Total			**2**	**$678,811.53**	**100%**	**0**	**$0.00**	
3140FLMC9		GREENWAY MORTGAGE FUNDING CORP	1	$383,500.00	20.73%	0	$0.00	
		HOMESTEAD FUNDING CORP	4	$1,216,240.35	65.75%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$250,000.00	13.52%	0	$0.00	
Total			**6**	**$1,849,740.35**	**100%**	**0**	**$0.00**	
3140FLMD7		ALTERRA GROUP, LLC	1	$372,901.41	29.79%	0	$0.00	

		DITECH FINANCIAL LLC	1	$337,000.00	26.92%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$210,792.23	16.84%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC	1	$213,995.27	17.09%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$117,184.02	9.36%	0	$0.00	
Total			**5**	**$1,251,872.93**	**100%**	**0**	**$0.00**	
3140FLME5		DITECH FINANCIAL LLC	16	$1,914,497.82	94.26%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$116,486.00	5.74%	0	$0.00	
Total			**17**	**$2,030,983.82**	**100%**	**0**	**$0.00**	
3140FLMF2		AEM LOAN CORPORATION	1	$338,604.23	2.46%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$306,050.00	2.22%	0	$0.00	
		DITECH FINANCIAL LLC	51	$12,648,470.30	91.82%	0	$0.00	
		MIDWESTONE BANK	1	$221,000.00	1.6%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$260,891.18	1.9%	0	$0.00	
Total			**55**	**$13,775,015.71**	**100%**	**0**	**$0.00**	
3140FLMG0		AMERISOUTH MORTGAGE COMPANY	1	$100,000.00	8.55%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$100,000.00	8.55%	0	$0.00	
		DITECH FINANCIAL LLC	8	$768,932.52	65.77%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$97,000.00	8.3%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$103,200.00	8.83%	0	$0.00	
Total			**12**	**$1,169,132.52**	**100%**	**0**	**$0.00**	
3140FLMH8		ACCUNET MORTGAGE LLC	1	$150,000.00	2.06%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$140,500.00	1.93%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$707,430.00	9.71%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$128,796.98	1.77%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$128,600.00	1.77%	0	$0.00	
		BANK OF THE OZARKS	1	$130,000.00	1.78%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$150,000.00	2.06%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$140,000.00	1.92%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$287,260.00	3.94%	0	$0.00	
		DHA FINANCIAL, INC	1	$139,400.00	1.91%	0	$0.00	

		DITECH FINANCIAL LLC	11	$1,511,014.81	20.74%	0	$0.00	
		EQUITY BANK	1	$130,950.00	1.8%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$125,606.31	1.72%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$149,769.05	2.06%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$128,052.53	1.76%	0	$0.00	
		HOMESTEAD FUNDING CORP	5	$672,429.96	9.23%	0	$0.00	
		INLANTA MORTGAGE, INC	2	$288,271.35	3.96%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$135,000.00	1.85%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	3	$413,035.84	5.67%	0	$0.00	
		J.G. WENTWORTH HOME LENDING LLC	1	$143,700.00	1.97%	0	$0.00	
		MERIDIAN BANK	1	$142,500.00	1.96%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$138,600.00	1.9%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$125,800.00	1.73%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$130,700.00	1.79%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$277,117.80	3.8%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$132,800.00	1.82%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$125,754.08	1.73%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$132,905.00	1.82%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$138,040.41	1.9%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$139,769.88	1.94%	0	$0.00	
Total			**53**	**$7,283,804.00**	**100%**	**0**	**$0.00**	
3140FLMJ4		1ST CAPITAL MORTGAGE LLC	1	$154,222.18	1.2%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$331,300.00	2.57%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$160,500.00	1.24%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$175,000.00	1.36%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$798,668.21	6.19%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,331.51	1.32%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$171,000.00	1.33%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$168,300.00	1.3%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$166,000.00	1.29%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$171,000.00	1.33%	0	$0.00	
		BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE	1	$165,045.49	1.28%	0	$0.00	

	BANCORP, A						
	CIBM BANK	1	$157,000.00	1.22%	0	$0.00	
	COLUMBIA STATE BANK	1	$175,000.00	1.36%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$317,000.00	2.46%	0	$0.00	
	DITECH FINANCIAL LLC	13	$2,119,053.65	16.42%	0	$0.00	
	EQUITY BANK	1	$151,562.00	1.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$150,835.00	1.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$152,950.00	1.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$337,738.25	2.62%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$169,732.45	1.32%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$156,800.00	1.22%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$170,000.00	1.32%	0	$0.00	
	INWOOD NATIONAL BANK	1	$164,000.00	1.27%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	$173,000.00	1.34%	0	$0.00	
	LEGACY BANK	1	$172,000.00	1.33%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$160,000.00	1.24%	0	$0.00	
	M&T BANK	1	$156,947.15	1.22%	0	$0.00	
	MIDCOUNTRY BANK	1	$169,915.00	1.32%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$150,800.00	1.17%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$157,000.00	1.22%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$174,600.00	1.35%	0	$0.00	
	NETWORK FUNDING, LP	2	$340,500.00	2.64%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$166,237.97	1.29%	0	$0.00	
	NFM, INC	1	$162,500.00	1.26%	0	$0.00	
	NTFN, INC	1	$161,256.76	1.25%	0	$0.00	
	ONYX LENDING, LLC	1	$156,000.00	1.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$156,502.88	1.21%	0	$0.00	
	RESOURCE LENDERS, INC	1	$160,000.00	1.24%	0	$0.00	
	RMS & ASSOCIATES	1	$165,556.27	1.28%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$172,000.00	1.33%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$325,240.23	2.52%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$160,000.00	1.24%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	$158,760.53	1.23%	0	$0.00	
	SOUTHWEST FUNDING, L.P	1	$151,320.00	1.17%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$164,000.00	1.27%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$160,000.00	1.24%	0	$0.00	

		TRU MORTGAGE	1	$167,700.00	1.3%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$169,732.45	1.32%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$162,000.00	1.26%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$315,103.00	2.44%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	6	$988,550.00	7.66%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$173,000.00	1.3%	0	$0.00	
Total			**79**	**$12,903,260.98**	**100%**	**0**	**$0.00**	
3140FLMK1		A+ MORTGAGE SERVICES, INC	1	$177,400.00	1.17%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$385,598.99	2.54%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$374,884.40	2.47%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,094.52	1.31%	0	$0.00	
		BANK OF ANN ARBOR	1	$199,036.27	1.31%	0	$0.00	
		BANK OF THE OZARKS	1	$184,515.47	1.22%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	2	$379,722.86	2.5%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC	1	$193,707.81	1.28%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$184,000.00	1.21%	0	$0.00	
		COLUMBIA STATE BANK	2	$351,229.79	2.32%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$189,150.00	1.25%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$176,000.00	1.16%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$183,049.00	1.21%	0	$0.00	
		DHA FINANCIAL, INC	1	$179,400.00	1.18%	0	$0.00	
		DITECH FINANCIAL LLC	14	$2,590,158.51	17.08%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$200,000.00	1.32%	0	$0.00	
		EASY MORTGAGE, INC	1	$190,105.00	1.25%	0	$0.00	
		EQUITY BANK	1	$193,194.35	1.27%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$177,376.47	1.17%	0	$0.00	
		FRONTIER BANK	2	$378,000.00	2.49%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$198,000.00	1.31%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$181,725.88	1.2%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$189,077.00	1.25%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$377,643.67	2.49%	0	$0.00	
		HEARTLAND HOME MORTGAGE LLC	1	$178,480.00	1.18%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$178,924.09	1.18%	0	$0.00	

		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$175,473.40	1.16%	0	$0.00	
		INFINITY MORTGAGE HOLDINGS, LLC	1	$186,400.00	1.23%	0	$0.00	
		INWOOD NATIONAL BANK	1	$182,718.24	1.21%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	2	$370,672.25	2.44%	0	$0.00	
		LIBERTY HOME LOANS, LLC	2	$399,370.48	2.63%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$185,500.00	1.22%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$200,000.00	1.32%	0	$0.00	
		MERIDIAN BANK	1	$175,479.40	1.16%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$175,723.01	1.16%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$196,350.00	1.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$368,702.07	2.43%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$193,694.68	1.28%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$182,300.00	1.2%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$176,992.00	1.17%	0	$0.00	
		RESMAC, INC	1	$189,800.00	1.25%	0	$0.00	
		RESOURCE LENDERS, INC	1	$199,692.07	1.32%	0	$0.00	
		RUHL MORTGAGE LLC	1	$194,655.00	1.28%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$372,918.28	2.46%	0	$0.00	
		TOWNEBANK	1	$189,000.00	1.25%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$374,128.97	2.47%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$194,398.62	1.28%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$199,186.04	1.31%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$200,000.00	1.32%	0	$0.00	
		UNITY BANK	1	$190,000.00	1.25%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$380,406.70	2.51%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$380,195.64	2.51%	0	$0.00	
		VBS MORTGAGE, LLC	1	$177,719.87	1.17%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$187,710.54	1.24%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$175,479.40	1.16%	0	$0.00	
Total			**81**	**$15,163,140.74**	**100%**	**0**	**$0.00**	
3140FLML9		ACCUNET MORTGAGE LLC	1	$108,600.00	1.97%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$108,775.00	1.97%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$102,600.00	1.86%	0	$0.00	

		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$108,994.19	1.98%	0	$0.00	
		ANCHOR BANK, N.A	1	$101,250.00	1.84%	0	$0.00	
		APPROVED MORTGAGE	1	$88,000.00	1.6%	0	$0.00	
		BANK OF ANN ARBOR	1	$87,300.00	1.58%	0	$0.00	
		CATALYST LENDING, INC	1	$98,400.00	1.79%	0	$0.00	
		DITECH FINANCIAL LLC	38	$3,712,802.80	67.35%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$90,000.00	1.63%	0	$0.00	
		GSB MORTGAGE, INC	1	$94,500.00	1.71%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$99,849.38	1.81%	0	$0.00	
		JEFFERSON BANK	1	$109,085.46	1.98%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$92,500.00	1.68%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$104,402.52	1.89%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$103,600.00	1.88%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$199,924.42	3.63%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$102,000.00	1.85%	0	$0.00	
Total			**56**	**$5,512,583.77**	**100%**	**0**	**$0.00**	
3140FLMM7		AEM LOAN CORPORATION	1	$147,791.47	1.62%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$142,285.37	1.56%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$147,537.12	1.61%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$412,327.72	4.51%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$137,709.60	1.51%	0	$0.00	
		BANK OF ENGLAND	1	$127,500.00	1.4%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$134,900.00	1.48%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$272,300.00	2.98%	0	$0.00	
		DHA FINANCIAL, INC	1	$148,794.72	1.63%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$148,500.00	1.63%	0	$0.00	
		DITECH FINANCIAL LLC	31	$4,273,921.75	46.78%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$126,003.00	1.38%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$128,250.00	1.4%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$140,650.00	1.54%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$146,179.50	1.6%	0	$0.00	
			1	$135,800.00	1.49%	0	$0.00	

		HOUSTONIAN MORTGAGE GROUP INC						
		HURON VALLEY FINANCIAL, INC	1	$146,778.60	1.61%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$127,400.00	1.39%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$136,383.91	1.49%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$131,200.00	1.44%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$148,775.59	1.63%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$130,853.00	1.43%	0	$0.00	
		NFM, INC	1	$150,000.00	1.64%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$135,375.00	1.48%	0	$0.00	
		NTFN, INC	1	$130,268.50	1.43%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$145,000.00	1.59%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$137,500.00	1.5%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$141,000.00	1.54%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$142,000.00	1.55%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$126,000.00	1.38%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$292,250.00	3.2%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$145,000.00	1.58%	0	$0.00	
Total			**66**	**$9,136,234.85**	**100%**	**0**	**$0.00**	
3140FLMN5		ACCUNET MORTGAGE LLC	1	$167,351.13	2.52%	0	$0.00	
		AEM LOAN CORPORATION	1	$170,759.06	2.57%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$160,000.00	2.41%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$171,000.00	2.57%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$165,000.00	2.48%	0	$0.00	
		DITECH FINANCIAL LLC	31	$5,014,966.67	75.44%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$153,388.38	2.31%	0	$0.00	
		PROVINCIAL BANK	1	$168,750.00	2.54%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$153,750.00	2.31%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$168,000.00	2.53%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$154,500.00	2.32%	0	$0.00	
Total			**41**	**$6,647,465.24**	**100%**	**0**	**$0.00**	
3140FLMP0		AEM LOAN CORPORATION	1	$604,147.56	2.89%	0	$0.00	
		ALTERRA GROUP, LLC	1	$282,110.79	1.35%	0	$0.00	

		AMERICAN FINANCING CORPORATION	1	$242,100.00	1.16%	0	$0.00	
		AMERICAN FINANCING CORPORATION OF COLORADO	1	$377,768.05	1.8%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$267,622.39	1.28%	0	$0.00	
		BANK OF UTAH	1	$252,000.00	1.2%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$230,000.00	1.1%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$538,475.66	2.57%	0	$0.00	
		DITECH FINANCIAL LLC	42	$11,661,781.46	55.72%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$687,600.00	3.29%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$337,066.99	1.61%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$260,640.42	1.25%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$399,049.46	1.91%	0	$0.00	
		LIBERTY HOME LOANS, LLC	1	$331,500.00	1.58%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$243,600.00	1.16%	0	$0.00	
		ONYX LENDING, LLC	1	$624,119.38	2.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$407,437.89	1.95%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$322,050.00	1.54%	0	$0.00	
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	$355,498.40	1.7%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$352,391.53	1.68%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$230,000.00	1.1%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$416,399.18	1.99%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	3	$751,223.44	3.59%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$754,942.83	3.6%	0	$0.00	
Total			**69**	**$20,929,525.43**	**100%**	**0**	**$0.00**	
3140FLMQ8		AEM LOAN CORPORATION	1	$623,274.79	5.51%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$234,426.58	2.07%	0	$0.00	
		BANK OF ENGLAND	1	$331,952.26	2.93%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$289,600.45	2.56%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$338,000.00	2.99%	0	$0.00	
		COLUMBIA STATE BANK	1	$247,500.00	2.19%	0	$0.00	
		DITECH FINANCIAL LLC	23	$6,247,641.84	55.2%	0	$0.00	

		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$235,917.13	2.08%	0	$0.00	
		FIRST STATE BANK	1	$213,112.54	1.88%	0	$0.00	
		LOAN GALLERY, INC	1	$493,602.68	4.36%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$416,425.49	3.68%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$301,617.87	2.66%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$282,610.10	2.5%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$412,500.00	3.64%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$275,611.12	2.44%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$374,309.34	3.31%	0	$0.00	
Total			**38**	**$11,318,102.19**	**100%**	**0**	**$0.00**	
3140FLMR6		ALL WESTERN MORTGAGE, INC	1	$175,000.00	3.94%	0	$0.00	
		ALTERRA GROUP, LLC	1	$175,000.00	3.94%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$161,781.78	3.65%	0	$0.00	
		DITECH FINANCIAL LLC	17	$2,789,611.77	62.88%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$153,500.00	3.46%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$168,000.00	3.79%	0	$0.00	
		MERIDIAN BANK	1	$152,000.00	3.43%	0	$0.00	
		NTFN, INC	1	$161,796.18	3.65%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$157,500.00	3.55%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$172,500.00	3.89%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$170,000.00	3.82%	0	$0.00	
Total			**27**	**$4,436,689.73**	**100%**	**0**	**$0.00**	
3140FLMS4		1ST PREFERENCE MORTGAGE CORP	1	$223,911.40	7.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$377,625.00	12.22%	0	$0.00	
		DITECH FINANCIAL LLC	6	$1,459,556.26	47.23%	0	$0.00	
		FFC MORTGAGE CORP	1	$347,000.00	11.23%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$472,500.00	15.29%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$209,804.58	6.78%	0	$0.00	
Total			**11**	**$3,090,397.24**	**100%**	**0**	**$0.00**	
3140FLMU9		ALTERRA GROUP, LLC	1	$98,878.27	9.74%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$91,000.00	8.96%	0	$0.00	
		CASON HOME LOANS	1	$101,874.59	10.03%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$106,868.44	10.53%	0	$0.00	
		DITECH FINANCIAL LLC	2	$201,214.00	19.82%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC	1	$93,634.73	9.22%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$101,874.59	10.03%	0	$0.00	
		MERIDIAN BANK	2	$128,543.74	12.66%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$91,360.00	9.01%	0	$0.00	
Total			**11**	**$1,015,248.36**	**100%**	**0**	**$0.00**	
3140FLMV7		ALTERRA GROUP, LLC	1	$146,500.00	14.03%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,842.61	12.24%	0	$0.00	
		DITECH FINANCIAL LLC	3	$354,608.39	33.96%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$143,822.94	13.77%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$144,836.86	13.87%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$126,567.74	12.13%	0	$0.00	
Total			**8**	**$1,044,178.54**	**100%**	**0**	**$0.00**	
3140FLMW5		DITECH FINANCIAL LLC	8	$1,090,942.25	100%	0	$0.00	
Total			**8**	**$1,090,942.25**	**100%**	**0**	**$0.00**	
3140FLMX3		AFI FINANCIAL INC	1	$168,000.00	1.37%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$651,246.61	5.32%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$189,146.04	1.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$166,149.48	1.36%	0	$0.00	
		ANCHOR BANK, N.A	1	$184,000.00	1.5%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$167,000.00	1.36%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,600.00	1.57%	0	$0.00	
		ASSURED MORTGAGE, INC	2	$366,000.00	2.99%	0	$0.00	
		ATLANTIC HOME LENDING, INC	2	$316,503.25	2.59%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$172,934.71	1.41%	0	$0.00	
		COLUMBIA STATE BANK	1	$195,000.00	1.59%	0	$0.00	
		DITECH FINANCIAL LLC	29	$4,874,782.65	39.82%	0	$0.00	
		EQUITY BANK	1	$163,500.00	1.34%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$306,600.00	2.5%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	3	$529,502.00	4.33%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$177,000.00	1.45%	0	$0.00	

		HAMILTON GROUP FUNDING, INC	1	$155,000.00	1.27%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$176,000.00	1.44%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$178,203.44	1.46%	0	$0.00	
		INLANTA MORTGAGE, INC	2	$314,771.88	2.57%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$192,817.00	1.57%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$188,100.00	1.54%	0	$0.00	
		MIDWESTONE BANK	1	$161,600.00	1.32%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$684,350.00	5.59%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$159,000.00	1.3%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$185,900.00	1.52%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$185,500.00	1.52%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$180,000.00	1.47%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$168,000.00	1.37%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	2	$335,003.51	2.74%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$159,195.07	1.27%	0	$0.00	
Total			**72**	**$12,242,405.64**	**100%**	**0**	**$0.00**	
3140FLMY1		AMERICAN FINANCING CORPORATION	1	$160,000.00	1.31%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$190,000.00	1.55%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$156,250.00	1.28%	0	$0.00	
		DITECH FINANCIAL LLC	68	$11,558,677.70	94.56%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$159,329.67	1.3%	0	$0.00	
Total			**72**	**$12,224,257.37**	**100%**	**0**	**$0.00**	
3140FLMZ8		DITECH FINANCIAL LLC	7	$1,191,159.92	100%	0	$0.00	
Total			**7**	**$1,191,159.92**	**100%**	**0**	**$0.00**	
3140FLN53		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	$4,082,598.31	100%	0	$0.00	
Total			**24**	**$4,082,598.31**	**100%**	**0**	**$0.00**	
3140FLN61		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	$2,022,037.92	100%	0	$0.00	
Total			**31**	**$2,022,037.92**	**100%**	**0**	**$0.00**	
3140FLR26		NUDGE FUNDING, LLC	1	$172,100.00	8.05%	0	$0.00	
		OPTIMUM FIRST INC	1	$153,000.00	7.16%	0	$0.00	
			8	$1,812,400.00	84.79%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**10**	**$2,137,500.00**	**100%**	**0**	**$0.00**
3140FLR34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,233,300.00	100%	0	$0.00
Total			**6**	**$1,233,300.00**	**100%**	**0**	**$0.00**
3140FLR42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$8,856,730.10	100%	0	$0.00
Total			**27**	**$8,856,730.10**	**100%**	**0**	**$0.00**
3140FLR59		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$349,200.00	2.78%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	$12,203,951.25	97.22%	0	$0.00
Total			**41**	**$12,553,151.25**	**100%**	**0**	**$0.00**
3140FLR67		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	$10,828,529.46	100%	0	$0.00
Total			**35**	**$10,828,529.46**	**100%**	**0**	**$0.00**
3140FLR75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,881,220.45	100%	0	$0.00
Total			**15**	**$4,881,220.45**	**100%**	**0**	**$0.00**
3140FLR83		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,903,900.99	100%	0	$0.00
Total			**11**	**$2,903,900.99**	**100%**	**0**	**$0.00**
3140FLR91		GOOGAIN INC., A CORPORATION	4	$1,493,000.00	22.62%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$5,107,954.99	77.38%	0	$0.00
Total			**20**	**$6,600,954.99**	**100%**	**0**	**$0.00**
3140FLRF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$8,951,778.42	95.55%	0	$0.00
		TOPONE MORTGAGE INC	1	$417,000.00	4.45%	0	$0.00
Total			**33**	**$9,368,778.42**	**100%**	**0**	**$0.00**
3140FLRG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,513,700.00	100%	0	$0.00
Total			**11**	**$2,513,700.00**	**100%**	**0**	**$0.00**
3140FLRH3		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$500,309.76	4.22%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	$11,357,675.74	95.78%	0	$0.00	
Total			**36**	**$11,857,985.50**	**100%**	**0**	**$0.00**	
3140FLRJ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,737,250.00	100%	0	$0.00	
Total			**6**	**$1,737,250.00**	**100%**	**0**	**$0.00**	
3140FLRK6		HOME LOAN ENTERPRISE	1	$264,000.00	3.28%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$7,789,596.08	96.72%	0	$0.00	
Total			**26**	**$8,053,596.08**	**100%**	**0**	**$0.00**	
3140FLRL4		OPTIMUM FIRST INC	1	$110,000.00	4.82%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,172,057.25	95.18%	0	$0.00	
Total			**12**	**$2,282,057.25**	**100%**	**0**	**$0.00**	
3140FLRM2		GOOGAIN INC., A CORPORATION	9	$3,301,500.00	28.26%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$577,600.00	4.94%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$7,802,486.78	66.8%	0	$0.00	
Total			**34**	**$11,681,586.78**	**100%**	**0**	**$0.00**	
3140FLRN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,571,700.00	100%	0	$0.00	
Total			**7**	**$1,571,700.00**	**100%**	**0**	**$0.00**	
3140FLRP5		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	$171,600.00	1.17%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	$14,456,783.25	98.83%	0	$0.00	
Total			**43**	**$14,628,383.25**	**100%**	**0**	**$0.00**	
3140FLRQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,439,550.00	100%	0	$0.00	
Total			**6**	**$1,439,550.00**	**100%**	**0**	**$0.00**	
3140FLRR1		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$138,362.25	6.61%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$417,000.00	19.91%	0	$0.00	
		NUDGE FUNDING, LLC	1	$99,541.54	4.75%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,439,645.16	68.73%	0	$0.00	
Total			**9**	**$2,094,548.95**	**100%**	**0**	**$0.00**	

3140FLRS9		GOOGAIN INC., A CORPORATION	1	$170,000.00	7.11%	0	$0.00	
		NUDGE FUNDING, LLC	1	$191,350.00	8.01%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,029,021.00	84.88%	0	$0.00	
Total			**9**	**$2,390,371.00**	**100%**	**0**	**$0.00**	
3140FLRT7		GOOGAIN INC., A CORPORATION	2	$810,000.00	4.08%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	$19,057,139.86	95.92%	0	$0.00	
Total			**63**	**$19,867,139.86**	**100%**	**0**	**$0.00**	
3140FLRU4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,794,900.00	100%	0	$0.00	
Total			**7**	**$1,794,900.00**	**100%**	**0**	**$0.00**	
3140FLRV2		NUDGE FUNDING, LLC	5	$972,313.00	7.84%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	$11,150,751.01	89.9%	0	$0.00	
		TOPONE MORTGAGE INC	1	$280,000.00	2.26%	0	$0.00	
Total			**40**	**$12,403,064.01**	**100%**	**0**	**$0.00**	
3140FLRW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	$15,648,743.76	100%	0	$0.00	
Total			**49**	**$15,648,743.76**	**100%**	**0**	**$0.00**	
3140FLRX8		HOME LOAN ENTERPRISE	1	$221,600.00	2.06%	0	$0.00	
		OPTIMUM FIRST INC	1	$417,000.00	3.88%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$10,103,580.05	94.06%	0	$0.00	
Total			**33**	**$10,742,180.05**	**100%**	**0**	**$0.00**	
3140FLRY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,205,800.00	100%	0	$0.00	
Total			**19**	**$5,205,800.00**	**100%**	**0**	**$0.00**	
3140FLRZ3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$417,000.00	2.79%	0	$0.00	
		NUDGE FUNDING, LLC	1	$182,400.00	1.22%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	$14,371,883.47	95.99%	0	$0.00	
Total			**46**	**$14,971,283.47**	**100%**	**0**	**$0.00**	
3140FLS25		GOOGAIN INC., A CORPORATION	1	$222,000.00	1.45%	0	$0.00	
		OPTIMUM FIRST INC	1	$173,800.00	1.14%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES,	49	$14,876,080.34	97.41%	0	$0.00	

		L.P., A CALIFORNIA LIMITED PAR					
Total			**51**	**$15,271,880.34**	**100%**	**0**	**$0.00**
3140FLS33		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	$9,039,810.73	100%	0	$0.00
Total			**33**	**$9,039,810.73**	**100%**	**0**	**$0.00**
3140FLS41		GOOGAIN INC., A CORPORATION	1	$293,000.00	2.62%	0	$0.00
		NUDGE FUNDING, LLC	1	$120,606.00	1.08%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	$10,759,259.03	96.3%	0	$0.00
Total			**41**	**$11,172,865.03**	**100%**	**0**	**$0.00**
3140FLS58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	$8,287,373.66	100%	0	$0.00
Total			**36**	**$8,287,373.66**	**100%**	**0**	**$0.00**
3140FLS66		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$9,030,920.60	100%	0	$0.00
Total			**28**	**$9,030,920.60**	**100%**	**0**	**$0.00**
3140FLS74		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$766,800.00	3.54%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$885,000.00	4.09%	0	$0.00
		GOOGAIN INC., A CORPORATION	4	$1,652,000.00	7.64%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	$1,176,700.00	5.44%	0	$0.00
		NUDGE FUNDING, LLC	4	$1,264,375.00	5.84%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	$15,888,050.00	73.45%	0	$0.00
Total			**65**	**$21,632,925.00**	**100%**	**0**	**$0.00**
3140FLS82		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$6,192,467.87	100%	0	$0.00
Total			**24**	**$6,192,467.87**	**100%**	**0**	**$0.00**
3140FLS90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,238,221.44	100%	0	$0.00
Total			**9**	**$2,238,221.44**	**100%**	**0**	**$0.00**
3140FLSA7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,879,684.74	100%	0	$0.00
Total			**19**	**$5,879,684.74**	**100%**	**0**	**$0.00**
3140FLSC3		GOOGAIN INC., A CORPORATION	11	$3,356,000.00	46.32%	0	$0.00

		NUDGE FUNDING, LLC	1	$225,000.00	3.11%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,664,845.08	50.57%	0	$0.00	
Total			**24**	**$7,245,845.08**	**100%**	**0**	**$0.00**	
3140FLSD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,372,587.32	100%	0	$0.00	
Total			**4**	**$1,372,587.32**	**100%**	**0**	**$0.00**	
3140FLSE9		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$656,300.00	13.47%	0	$0.00	
		NUDGE FUNDING, LLC	1	$397,100.00	8.15%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$3,817,749.46	78.38%	0	$0.00	
Total			**20**	**$4,871,149.46**	**100%**	**0**	**$0.00**	
3140FLSF6		GOOGAIN INC., A CORPORATION	1	$279,000.00	13.79%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$1,743,833.65	86.21%	0	$0.00	
Total			**10**	**$2,022,833.65**	**100%**	**0**	**$0.00**	
3140FLSG4		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	$240,000.00	1.57%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$410,000.00	2.69%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$202,500.00	1.33%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$560,000.00	3.67%	0	$0.00	
		OPTIMUM FIRST INC	1	$295,000.00	1.93%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	$13,136,278.03	86.1%	0	$0.00	
		SEATTLE'S BEST MORTGAGE INC	1	$412,500.00	2.71%	0	$0.00	
Total			**46**	**$15,256,278.03**	**100%**	**0**	**$0.00**	
3140FLSH2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,601,400.00	100%	0	$0.00	
Total			**10**	**$2,601,400.00**	**100%**	**0**	**$0.00**	
3140FLSJ8		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$408,500.00	3.77%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$681,500.00	6.3%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$9,733,095.93	89.93%	0	$0.00	
Total			**33**	**$10,823,095.93**	**100%**	**0**	**$0.00**	
3140FLSK5			6	$1,717,050.00	100%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**6**	**$1,717,050.00**	**100%**	**0**	**$0.00**
3140FLSL3		NUDGE FUNDING, LLC	1	$177,603.00	8.88%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$1,823,124.24	91.12%	0	$0.00
Total			**10**	**$2,000,727.24**	**100%**	**0**	**$0.00**
3140FLSM1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$417,000.00	4.04%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$9,914,600.00	95.96%	0	$0.00
Total			**31**	**$10,331,600.00**	**100%**	**0**	**$0.00**
3140FLSN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	$10,511,765.22	100%	0	$0.00
Total			**34**	**$10,511,765.22**	**100%**	**0**	**$0.00**
3140FLSP4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,757,200.00	100%	0	$0.00
Total			**7**	**$1,757,200.00**	**100%**	**0**	**$0.00**
3140FLSQ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$7,048,868.97	100%	0	$0.00
Total			**27**	**$7,048,868.97**	**100%**	**0**	**$0.00**
3140FLSR0		GOOGAIN INC., A CORPORATION	3	$832,000.00	3.9%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$187,000.00	0.88%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$408,000.00	1.91%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	62	$19,912,207.93	93.31%	0	$0.00
Total			**67**	**$21,339,207.93**	**100%**	**0**	**$0.00**
3140FLSS8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,073,746.99	100%	0	$0.00
Total			**8**	**$2,073,746.99**	**100%**	**0**	**$0.00**
3140FLST6		GOOGAIN INC., A CORPORATION	1	$210,000.00	1.21%	0	$0.00
		NUDGE FUNDING, LLC	3	$520,252.00	2.99%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	$16,658,520.84	95.8%	0	$0.00
Total			**65**	**$17,388,772.84**	**100%**	**0**	**$0.00**
3140FLSU3			17	$3,976,428.10	100%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**17**	**$3,976,428.10**	**100%**	**0**	**$0.00**
3140FLSV1		NUDGE FUNDING, LLC	6	$1,553,315.00	9.47%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	$14,850,937.15	90.53%	0	$0.00
Total			**53**	**$16,404,252.15**	**100%**	**0**	**$0.00**
3140FLSW9		GOOGAIN INC., A CORPORATION	1	$417,000.00	3.25%	0	$0.00
		NUDGE FUNDING, LLC	3	$645,000.00	5.03%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	$11,761,704.43	91.72%	0	$0.00
Total			**51**	**$12,823,704.43**	**100%**	**0**	**$0.00**
3140FLSY5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$3,962,818.48	100%	0	$0.00
Total			**17**	**$3,962,818.48**	**100%**	**0**	**$0.00**
3140FLSZ2		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$186,000.00	6.93%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$600,000.00	22.35%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,898,900.00	70.72%	0	$0.00
Total			**10**	**$2,684,900.00**	**100%**	**0**	**$0.00**
3140FLTA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$4,215,130.22	100%	0	$0.00
Total			**14**	**$4,215,130.22**	**100%**	**0**	**$0.00**
3140FLTB4		GOOGAIN INC., A CORPORATION	8	$2,329,500.00	23.18%	0	$0.00
		NUDGE FUNDING, LLC	6	$1,149,490.00	11.44%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$6,572,560.43	65.38%	0	$0.00
Total			**38**	**$10,051,550.43**	**100%**	**0**	**$0.00**
3140FLTC2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,730,500.00	100%	0	$0.00
Total			**7**	**$1,730,500.00**	**100%**	**0**	**$0.00**
3140FLTD0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,593,250.00	100%	0	$0.00
Total			**10**	**$3,593,250.00**	**100%**	**0**	**$0.00**
3140FLTE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$6,878,332.75	100%	0	$0.00
Total			**23**	**$6,878,332.75**	**100%**	**0**	**$0.00**

3140FLTF5		GOOGAIN INC., A CORPORATION	7	$2,381,350.00	13.65%	0	$0.00	
		NUDGE FUNDING, LLC	9	$2,303,764.85	13.21%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	$12,758,728.74	73.14%	0	$0.00	
Total			**57**	**$17,443,843.59**	**100%**	**0**	**$0.00**	
3140FLTG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,577,200.00	100%	0	$0.00	
Total			**10**	**$2,577,200.00**	**100%**	**0**	**$0.00**	
3140FLTH1		GOOGAIN INC., A CORPORATION	2	$652,000.00	24.59%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,662,014.67	62.68%	0	$0.00	
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$337,500.00	12.73%	0	$0.00	
Total			**10**	**$2,651,514.67**	**100%**	**0**	**$0.00**	
3140FLU22		CITIBANK,N.A	32	$2,000,864.50	100%	0	$0.00	
Total			**32**	**$2,000,864.50**	**100%**	**0**	**$0.00**	
3140FLU30		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$100,000.00	3.99%	0	$0.00	
		BANKERS TRUST COMPANY	1	$89,000.00	3.55%	0	$0.00	
		CITIBANK,N.A	22	$2,211,084.00	88.26%	0	$0.00	
		SIRVA MORTGAGE	1	$105,000.00	4.2%	0	$0.00	
Total			**25**	**$2,505,084.00**	**100%**	**0**	**$0.00**	
3140FLU48		BANKERS TRUST COMPANY	1	$112,000.00	9.11%	0	$0.00	
		CITIBANK,N.A	10	$1,117,277.00	90.89%	0	$0.00	
Total			**11**	**$1,229,277.00**	**100%**	**0**	**$0.00**	
3140FLU55		CITIBANK,N.A	23	$6,413,373.34	94.41%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$380,000.00	5.59%	0	$0.00	
Total			**24**	**$6,793,373.34**	**100%**	**0**	**$0.00**	
3140FLU63		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$138,000.00	2.87%	0	$0.00	
		CITIBANK,N.A	33	$4,515,553.00	94.07%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$146,500.00	3.06%	0	$0.00	
Total			**35**	**$4,800,053.00**	**100%**	**0**	**$0.00**	

3140FLU71		CHICAGO FINANCIAL SERVICES, INC	1	$155,000.00	5.34%	0	$0.00	
		CITIBANK,N.A	14	$2,276,527.00	78.42%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$153,328.26	5.28%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$165,000.00	5.68%	0	$0.00	
		T.J. FINANCIAL, INC	1	$153,000.00	5.28%	0	$0.00	
Total			**18**	**$2,902,855.26**	**100%**	**0**	**$0.00**	
3140FLUD8		WEBSTER BANK, N.A	39	$8,624,410.95	100%	0	$0.00	
Total			**39**	**$8,624,410.95**	**100%**	**0**	**$0.00**	
3140FLUE6		WEBSTER BANK, N.A	39	$9,393,667.19	100%	0	$0.00	
Total			**39**	**$9,393,667.19**	**100%**	**0**	**$0.00**	
3140FLUF3		WEBSTER BANK, N.A	41	$8,983,607.31	100%	0	$0.00	
Total			**41**	**$8,983,607.31**	**100%**	**0**	**$0.00**	
3140FLUJ5		BNC NATIONAL BANK (MO)	1	$94,196.58	9.01%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$161,285.39	15.44%	0	$0.00	
		ENTERPRISE BANK AND TRUST (MO)	2	$265,646.52	25.42%	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTG. (MO)	1	$104,384.32	9.99%	0	$0.00	
		FIRST FEDERAL BANK (MO)	1	$105,641.96	10.11%	0	$0.00	
		WELLS FARGO BANK, NA (MO)	1	$193,483.44	18.52%	0	$0.00	
		WINTRUST MORTGAGE (MO)	1	$120,278.89	11.51%	0	$0.00	
Total			**8**	**$1,044,917.10**	**100%**	**0**	**$0.00**	
3140FLUR7		AMERISAVE MORTGAGE CORPORATION	3	$1,171,750.00	12.08%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$389,316.30	4.01%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$312,400.00	3.22%	0	$0.00	
		CITIBANK,N.A	14	$4,969,370.51	51.23%	0	$0.00	
		ETHOS LENDING, LLC	1	$300,000.00	3.09%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$619,707.92	6.39%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	3	$1,000,250.00	10.31%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$471,756.39	4.86%	0	$0.00	
		SEA COUNTRY MORTGAGE, INC	1	$466,492.36	4.81%	0	$0.00	
Total			**26**	**$9,701,043.48**	**100%**	**0**	**$0.00**	
3140FLUS5		AMERICAN INTERNET MORTGAGE,	3	$1,208,575.00	10.54%	0	$0.00	

		INC					
		AMERISAVE MORTGAGE CORPORATION	11	$3,452,393.50	30.11%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$325,185.55	2.84%	0	$0.00
		CITIBANK,N.A	12	$4,575,910.81	39.91%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$288,000.00	2.51%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$317,876.63	2.77%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$354,404.00	3.09%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$600,000.00	5.23%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$342,400.00	3%	0	$0.00
Total			**32**	**$11,464,745.49**	**100%**	**0**	**$0.00**
3140FLUT3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$84,000.00	4.36%	0	$0.00
		CITIBANK,N.A	26	$1,781,013.03	92.36%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$63,402.23	3.28%	0	$0.00
Total			**28**	**$1,928,415.26**	**100%**	**0**	**$0.00**
3140FLUU0		BANKERS TRUST COMPANY	1	$100,000.00	3.01%	0	$0.00
		CITIBANK,N.A	31	$3,123,740.64	93.98%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$100,000.00	3.01%	0	$0.00
Total			**33**	**$3,323,740.64**	**100%**	**0**	**$0.00**
3140FLUV8		CITIBANK,N.A	28	$3,339,195.33	87.72%	0	$0.00
		CRESTLINE FUNDING CORP	1	$113,000.00	2.97%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$120,000.00	3.15%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$234,564.64	6.16%	0	$0.00
Total			**32**	**$3,806,759.97**	**100%**	**0**	**$0.00**
3140FLUW6		ABC BANK	1	$133,000.00	1.42%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$132,000.00	1.41%	0	$0.00
		BANKERS TRUST COMPANY	1	$138,000.00	1.47%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$276,600.00	2.95%	0	$0.00
		CITIBANK,N.A	48	$6,715,959.61	71.71%	0	$0.00
		CRESTLINE FUNDING CORP	1	$135,000.00	1.44%	0	$0.00
		ETHOS LENDING, LLC	1	$150,000.00	1.6%	0	$0.00
		FM HOME LOANS, LLC	1	$146,400.00	1.56%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$272,280.13	2.91%	0	$0.00

		JMAC LENDING, INC	1	$150,000.00	1.6%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$141,000.00	1.51%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$145,000.00	1.55%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$147,000.00	1.57%	0	$0.00	
		PERL MORTGAGE, INC	1	$127,000.00	1.36%	0	$0.00	
		POSH RE MORTGAGE CORPORATION	1	$135,785.97	1.45%	0	$0.00	
		SIRVA MORTGAGE	1	$137,750.00	1.47%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$137,000.00	1.46%	0	$0.00	
		T.J. FINANCIAL, INC	1	$145,770.22	1.56%	0	$0.00	
Total			**67**	**$9,365,545.93**	**100%**	**0**	**$0.00**	
3140FLUX4		BANKERS TRUST COMPANY	2	$315,625.00	2.88%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	$332,700.00	3.03%	0	$0.00	
		CITIBANK,N.A	53	$8,669,084.09	79.01%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	$336,000.00	3.06%	0	$0.00	
		JMAC LENDING, INC	1	$168,500.00	1.54%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$151,011.97	1.38%	0	$0.00	
		MK LENDING CORP	1	$174,000.00	1.59%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$159,800.58	1.46%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC	1	$163,552.00	1.49%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$175,000.00	1.6%	0	$0.00	
		SIRVA MORTGAGE	1	$157,700.00	1.44%	0	$0.00	
		T.J. FINANCIAL, INC	1	$168,500.00	1.52%	0	$0.00	
Total			**67**	**$10,971,473.64**	**100%**	**0**	**$0.00**	
3140FLUY2		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$425,000.00	1.25%	0	$0.00	
		CITIBANK,N.A	95	$30,851,168.56	90.46%	0	$0.00	
		FM HOME LOANS, LLC	2	$684,307.15	2.01%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$300,000.00	0.88%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$272,400.00	0.8%	0	$0.00	
		LUXURY MORTGAGE CORP	2	$974,037.70	2.86%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$298,610.11	0.88%	0	$0.00	
		UNITED MORTGAGE CORP	1	$299,538.10	0.86%	0	$0.00	
Total			**105**	**$34,105,061.62**	**100%**	**0**	**$0.00**	

3140FLUZ9		CITIBANK,N.A	12	$2,937,397.00	90.48%	0	$0.00	
		DLJ FINANCIAL, INC	1	$309,000.00	9.52%	0	$0.00	
Total			**13**	**$3,246,397.00**	**100%**	**0**	**$0.00**	
3140FLXV5		WEBSTER BANK, N.A	46	$9,538,121.00	100%	0	$0.00	
Total			**46**	**$9,538,121.00**	**100%**	**0**	**$0.00**	
3140FLY28		UMPQUA BANK	15	$1,434,754.78	100%	0	$0.00	
Total			**15**	**$1,434,754.78**	**100%**	**0**	**$0.00**	
3140FLY36		UMPQUA BANK	15	$2,251,818.78	100%	0	$0.00	
Total			**15**	**$2,251,818.78**	**100%**	**0**	**$0.00**	
3140FLY44		UMPQUA BANK	48	$12,845,316.73	100%	0	$0.00	
Total			**48**	**$12,845,316.73**	**100%**	**0**	**$0.00**	
3140FLY51		UMPQUA BANK	11	$1,410,232.35	100%	0	$0.00	
Total			**11**	**$1,410,232.35**	**100%**	**0**	**$0.00**	
3140FLY69		UMPQUA BANK	9	$2,469,918.86	100%	0	$0.00	
Total			**9**	**$2,469,918.86**	**100%**	**0**	**$0.00**	
3140FLY85		BAYBURG FINANCIAL, INC	1	$184,745.12	14.23%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$183,248.19	14.12%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$186,243.05	14.35%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$176,175.00	13.57%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$188,000.00	14.48%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$379,538.23	29.25%	0	$0.00	
Total			**7**	**$1,297,949.59**	**100%**	**0**	**$0.00**	
3140FLY93		CHRISTENSEN FINANCIAL, INC	1	$140,000.00	12.79%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$133,957.10	12.24%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$134,069.16	12.25%	0	$0.00	
		NEW WEST LENDING, INC	1	$134,830.15	12.32%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$551,750.09	50.4%	0	$0.00	
Total			**8**	**$1,094,606.50**	**100%**	**0**	**$0.00**	
3140FLYM4		UMPQUA BANK	43	$11,720,806.89	100%	0	$0.00	
Total			**43**	**$11,720,806.89**	**100%**	**0**	**$0.00**	
3140FLYN2		UMPQUA BANK	5	$1,190,134.14	100%	0	$0.00	
Total			**5**	**$1,190,134.14**	**100%**	**0**	**$0.00**	

3140FLYP7		UMPQUA BANK	33	$7,225,721.71	100%	0	$0.00	
Total			**33**	**$7,225,721.71**	**100%**	**0**	**$0.00**	
3140FLYQ5		UMPQUA BANK	16	$2,444,714.63	100%	0	$0.00	
Total			**16**	**$2,444,714.63**	**100%**	**0**	**$0.00**	
3140FLYR3		UMPQUA BANK	14	$1,157,822.20	100%	0	$0.00	
Total			**14**	**$1,157,822.20**	**100%**	**0**	**$0.00**	
3140FLYS1		UMPQUA BANK	18	$2,415,283.72	100%	0	$0.00	
Total			**18**	**$2,415,283.72**	**100%**	**0**	**$0.00**	
3140FLYT9		UMPQUA BANK	20	$3,219,957.17	100%	0	$0.00	
Total			**20**	**$3,219,957.17**	**100%**	**0**	**$0.00**	
3140FLYU6		UMPQUA BANK	232	$72,037,733.72	100%	0	$0.00	
Total			**232**	**$72,037,733.72**	**100%**	**0**	**$0.00**	
3140FLYV4		UMPQUA BANK	9	$4,855,735.41	100%	0	$0.00	
Total			**9**	**$4,855,735.41**	**100%**	**0**	**$0.00**	
3140FLYW2		UMPQUA BANK	31	$2,729,242.18	100%	0	$0.00	
Total			**31**	**$2,729,242.18**	**100%**	**0**	**$0.00**	
3140FLYX0		UMPQUA BANK	42	$5,638,803.34	100%	0	$0.00	
Total			**42**	**$5,638,803.34**	**100%**	**0**	**$0.00**	
3140FLYY8		UMPQUA BANK	20	$3,243,062.98	100%	0	$0.00	
Total			**20**	**$3,243,062.98**	**100%**	**0**	**$0.00**	
3140FLYZ5		UMPQUA BANK	228	$66,473,887.58	100%	0	$0.00	
Total			**228**	**$66,473,887.58**	**100%**	**0**	**$0.00**	
3140FLZ27		STONEGATE MORTGAGE CORPORATION	4	$1,209,388.00	100%	0	$0.00	
Total			**4**	**$1,209,388.00**	**100%**	**0**	**$0.00**	
3140FLZ35		HILLS BANK AND TRUST COMPANY	1	$323,032.70	37.66%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$534,778.09	62.34%	0	$0.00	
Total			**3**	**$857,810.79**	**100%**	**0**	**$0.00**	
3140FLZ43		KALB ADVISORS MORTGAGE SOLUTIONS LLC	1	$293,000.00	26.23%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$205,689.73	18.41%	0	$0.00	
			3	$618,500.00	55.36%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION					
Total			**5**	**$1,117,189.73**	**100%**	**0**	**$0.00**
3140FLZ50		HOME MORTGAGE EXPERTS INC	1	$380,600.00	13.14%	0	$0.00
		INLAND BANK AND TRUST	1	$417,000.00	14.4%	0	$0.00
		LOANWISE FINANCIAL LLC	1	$360,000.00	12.43%	0	$0.00
		SPECTRA HOME LOANS	1	$232,000.00	8.01%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,506,600.00	52.02%	0	$0.00
Total			**9**	**$2,896,200.00**	**100%**	**0**	**$0.00**
3140FLZ68		FIRST WHOLESALE LENDING, INC	1	$600,000.00	29.67%	0	$0.00
		GOLDEN WEST ALLIANCE, INC	1	$417,000.00	20.62%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$269,500.00	13.33%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$736,000.00	36.38%	0	$0.00
Total			**6**	**$2,022,500.00**	**100%**	**0**	**$0.00**
3140FLZ76		CAROLINA ALLIANCE BANK	1	$108,127.00	9.52%	0	$0.00
		LINCOLN SAVINGS BANK	2	$201,566.00	17.74%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$685,840.13	60.38%	0	$0.00
		VBS MORTGAGE, LLC	1	$140,433.44	12.36%	0	$0.00
Total			**9**	**$1,135,966.57**	**100%**	**0**	**$0.00**
3140FLZ84		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$231,750.00	22.84%	0	$0.00
		LOANWISE FINANCIAL LLC	1	$120,500.00	11.88%	0	$0.00
		NORTH SHORE TRUST AND SAVINGS	1	$40,500.00	3.99%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$116,400.00	11.47%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$48,678.18	4.8%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$343,390.00	33.84%	0	$0.00
		UNION SAVINGS BANK	1	$113,400.00	11.18%	0	$0.00
Total			**10**	**$1,014,618.18**	**100%**	**0**	**$0.00**
3140FLZ92		LEDYARD NATIONAL BANK/4TH PARTY/NORTHEAST HOME LOAN LLC	1	$171,900.00	14.97%	0	$0.00
		SECURITY MORTGAGE LENDERS, INC	1	$168,750.00	14.69%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$642,950.00	55.98%	0	$0.00
		TOP ONE MORTGAGE, L.L.C	1	$165,000.00	14.36%	0	$0.00

Total			**7**	**$1,148,600.00**	**100%**	**0**	**$0.00**	
3140FLZA9		DAS ACQUISITION COMPANY LLC	1	$72,393.51	4.51%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	$136,990.31	8.53%	0	$0.00	
		NEIGHBORHOOD LOANS INC	1	$62,410.43	3.89%	0	$0.00	
		PAVILION MORTGAGE, INC	2	$365,050.97	22.73%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$57,458.07	3.58%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$108,425.94	6.75%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$166,691.74	10.38%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$106,802.96	6.65%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$204,600.97	12.74%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$150,177.54	9.35%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$174,784.83	10.89%	0	$0.00	
Total			**13**	**$1,605,787.27**	**100%**	**0**	**$0.00**	
3140FLZB7		E LOANS MORTGAGE, INC	1	$310,100.32	23.33%	0	$0.00	
		MBA MORTGAGE SERVICES INC	1	$282,735.58	21.27%	0	$0.00	
		PRIORITY BANK FSB	1	$306,332.52	23.04%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$430,225.13	32.36%	0	$0.00	
Total			**5**	**$1,329,393.55**	**100%**	**0**	**$0.00**	
3140FLZC5		BANKERS TRUST COMPANY	2	$592,023.08	28.55%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$228,760.50	11.03%	0	$0.00	
		PAVILION MORTGAGE, INC	2	$445,620.48	21.49%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$391,029.59	18.86%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$415,995.81	20.07%	0	$0.00	
Total			**7**	**$2,073,429.46**	**100%**	**0**	**$0.00**	
3140FLZD3		FIRST COMMUNITY CREDIT UNION	1	$166,250.00	15.42%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$146,797.47	13.61%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$151,790.58	14.08%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$159,307.41	14.77%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$454,102.78	42.12%	0	$0.00	
Total			**7**	**$1,078,248.24**	**100%**	**0**	**$0.00**	
3140FLZE1		FIDELITY BANK (KS)	1	$147,260.00	10.14%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$127,625.85	8.79%	0	$0.00	

		LOANWISE FINANCIAL LLC	1	$140,000.00	9.64%	0	$0.00	
		NORTH SHORE TRUST AND SAVINGS	1	$148,500.00	10.22%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	2	$286,500.00	19.73%	0	$0.00	
		STC CAPITAL BANK	1	$133,800.00	9.21%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$468,716.12	32.27%	0	$0.00	
Total			**11**	**$1,452,401.97**	**100%**	**0**	**$0.00**	
3140FLZF8		AMC, INC	1	$377,490.82	17.55%	0	$0.00	
		ASHEVILLE SAVINGS BANK, S S B	1	$229,405.00	10.67%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$222,438.02	10.34%	0	$0.00	
		LOANWISE FINANCIAL LLC	1	$297,000.00	13.81%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$306,776.76	14.26%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$717,600.00	33.37%	0	$0.00	
Total			**8**	**$2,150,710.60**	**100%**	**0**	**$0.00**	
3140FLZG6		GENERAL MORTGAGE CAPITAL CORPORATION	1	$299,639.54	28%	0	$0.00	
		PAVILION MORTGAGE, INC	1	$273,468.00	25.56%	0	$0.00	
		PERL MORTGAGE, INC	1	$391,400.00	36.58%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$105,470.16	9.86%	0	$0.00	
Total			**4**	**$1,069,977.70**	**100%**	**0**	**$0.00**	
3140FLZH4		COLEMAN COUNTY STATE BANK	1	$115,218.38	6.96%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$119,310.00	7.21%	0	$0.00	
		EAGLE SAVINGS BANK	1	$110,525.79	6.68%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$116,819.86	7.06%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$123,260.92	7.45%	0	$0.00	
		J.S. SHIRK & ASSOCIATES, INC	1	$123,569.45	7.47%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	2	$171,610.39	10.37%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$774,487.73	46.8%	0	$0.00	
Total			**15**	**$1,654,802.52**	**100%**	**0**	**$0.00**	
3140FLZJ0		ASHEVILLE SAVINGS BANK, S S B	1	$130,589.62	9.46%	0	$0.00	
		COLEMAN COUNTY STATE BANK	1	$132,000.00	9.56%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$129,766.35	9.4%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC	1	$147,472.59	10.68%	0	$0.00	

		FIRST HARRISON BANK	1	$147,250.00	10.67%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$145,500.00	10.54%	0	$0.00	
		LOANWISE FINANCIAL LLC	2	$280,000.00	20.28%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$136,289.83	9.87%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$131,500.00	9.54%	0	$0.00	
Total			**10**	**$1,380,368.39**	**100%**	**0**	**$0.00**	
3140FLZK7		BAYBURG FINANCIAL, INC	1	$155,199.96	13.77%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$152,000.00	13.49%	0	$0.00	
		FIVE POINTS BANK	1	$155,000.00	13.76%	0	$0.00	
		LOANWISE FINANCIAL LLC	1	$164,000.00	14.56%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$172,000.00	15.27%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$328,500.00	29.15%	0	$0.00	
Total			**7**	**$1,126,699.96**	**100%**	**0**	**$0.00**	
3140FLZL5		ACRE MORTGAGE & FINANCIAL, INC	1	$147,693.00	14.48%	0	$0.00	
		BLUESTAR MORTGAGE INC	2	$271,500.00	26.62%	0	$0.00	
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$138,575.43	13.59%	0	$0.00	
		OZARK BANK	1	$145,600.00	14.28%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$125,821.10	12.34%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$190,624.53	18.69%	0	$0.00	
Total			**8**	**$1,019,814.06**	**100%**	**0**	**$0.00**	
3140FLZM3		CHICAGO FINANCIAL SERVICES, INC	1	$142,500.00	11.41%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$130,185.00	10.42%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$976,220.00	78.17%	0	$0.00	
Total			**9**	**$1,248,905.00**	**100%**	**0**	**$0.00**	
3140FLZN1		1ST FINANCIAL, INC	1	$114,000.00	11.08%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$117,459.71	11.41%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$122,485.28	11.9%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	1	$122,373.43	11.89%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$119,823.22	11.64%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$432,896.42	42.08%	0	$0.00	
Total			**9**	**$1,029,038.06**	**100%**	**0**	**$0.00**	

3140FLZR2		WEICHERT FINANCIAL SERVICES	27	$9,144,170.19	100%	0	$0.00	
Total			**27**	**$9,144,170.19**	**100%**	**0**	**$0.00**	
3140FLZS0		WEICHERT FINANCIAL SERVICES	22	$4,912,004.38	100%	0	$0.00	
Total			**22**	**$4,912,004.38**	**100%**	**0**	**$0.00**	
3140FLZT8		WEICHERT FINANCIAL SERVICES	20	$6,037,408.09	100%	0	$0.00	
Total			**20**	**$6,037,408.09**	**100%**	**0**	**$0.00**	
3140FLZU5		WEICHERT FINANCIAL SERVICES	20	$6,437,479.00	100%	0	$0.00	
Total			**20**	**$6,437,479.00**	**100%**	**0**	**$0.00**	
3140FLZV3		WEICHERT FINANCIAL SERVICES	6	$1,945,999.00	100%	0	$0.00	
Total			**6**	**$1,945,999.00**	**100%**	**0**	**$0.00**	
3140FLZY7		AUDUBON SAVINGS BANK	1	$136,500.00	10.07%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$127,815.58	9.43%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$132,500.00	9.77%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$131,306.28	9.68%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$147,000.00	10.84%	0	$0.00	
		PRIORITY BANK FSB	1	$124,855.66	9.21%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$137,547.07	10.14%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$290,600.00	21.43%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$128,000.00	9.43%	0	$0.00	
Total			**10**	**$1,356,124.59**	**100%**	**0**	**$0.00**	
3140FLZZ4		FIRST INTERNATIONAL BANK & TRUST	1	$161,007.14	8.21%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$158,710.60	8.1%	0	$0.00	
		LOANWISE FINANCIAL LLC	1	$162,000.00	8.26%	0	$0.00	
		MBA MORTGAGE SERVICES INC	1	$171,000.00	8.72%	0	$0.00	
		PRIORITY BANK FSB	1	$152,000.00	7.75%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$995,748.62	50.79%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$160,129.75	8.17%	0	$0.00	
Total			**12**	**$1,960,596.11**	**100%**	**0**	**$0.00**	
3140FMA22		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$199,111.44	4.91%	0	$0.00	
		CIBM BANK	1	$126,649.88	3.12%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$131,718.69	3.24%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC	1	$104,080.17	2.56%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$99,117.74	2.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$2,387,619.02	58.82%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$183,345.33	4.52%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$191,949.94	4.73%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$109,039.13	2.69%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$101,081.85	2.49%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$260,492.87	6.42%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$164,980.73	4.06%	0	$0.00	
Total			**33**	**$4,059,186.79**	**100%**	**0**	**$0.00**	
3140FMA48		A & N MORTGAGE SERVICES, INC	1	$400,704.98	2.41%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$239,294.90	1.44%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$278,800.56	1.67%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$117,053.43	0.7%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$323,555.38	1.94%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$121,869.15	0.73%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	$256,722.23	1.54%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$225,644.33	1.36%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$141,982.83	0.85%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$298,081.83	1.79%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$851,615.48	5.11%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$148,368.01	0.89%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	$598,447.71	3.59%	0	$0.00	
		GUARANTEED RATE, INC	6	$1,457,763.03	8.75%	0	$0.00	
			2	$213,000.64	1.28%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		GVC MORTGAGE, INC., A CORPORATION	2	$173,820.13	1.04%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$241,486.39	1.45%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$266,141.01	1.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A	43	$6,873,371.13	41.28%	0	$0.00
		LEVEL ONE BANK	1	$72,271.47	0.43%	0	$0.00
		MAINSOURCE BANK, A CORPORATION	1	$312,574.81	1.88%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$200,435.19	1.2%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$157,234.61	0.94%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$381,732.47	2.29%	0	$0.00
		PERL MORTGAGE INC	3	$569,621.23	3.42%	0	$0.00
		PERL MORTGAGE, INC	1	$410,729.39	2.47%	0	$0.00
		PERLMORTGAGE, INC	1	$142,050.82	0.85%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$128,572.43	0.77%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$131,601.09	0.79%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$232,558.69	1.4%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$74,768.69	0.45%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$179,728.89	1.08%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$175,207.98	1.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$254,607.38	1.56%	0	$0.00
Total			**96**	**$16,651,418.29**	**100%**	**0**	**$0.00**
3140FMA55		GUARANTEED RATE, INC	4	$1,025,368.90	44.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$647,653.85	28.19%	0	$0.00
		PERL MORTGAGE INC	1	$365,448.75	15.91%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$258,847.18	11.27%	0	$0.00
Total			**8**	**$2,297,318.68**	**100%**	**0**	**$0.00**
3140FMA63			2	$176,399.37	4.16%	0	$0.00

		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION						
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$100,944.54	2.38%	0	$0.00	
		GUARANTEED RATE, INC	2	$163,759.16	3.86%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$337,736.80	7.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	31	$2,611,095.96	61.56%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$106,086.00	2.5%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$70,995.11	1.67%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$82,375.74	1.94%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$107,521.13	2.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$291,418.56	6.87%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI COPORATION	1	$87,870.36	2.07%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$105,138.79	2.49%	0	$0.00	
Total			**46**	**$4,241,341.52**	**100%**	**0**	**$0.00**	
3140FMA71		GVC MORTGAGE, INC., A CORPORATION	1	$88,248.23	6.75%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,044,259.88	79.82%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORLDA, LLC, A LIMITED LIABI	1	$175,783.59	13.43%	0	$0.00	
Total			**14**	**$1,308,291.70**	**100%**	**0**	**$0.00**	
3140FMA89		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$277,668.99	2.75%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	2	$656,447.97	6.49%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,385.32	1.92%	0	$0.00	
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$153,994.16	1.52%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$2,383,291.72	23.56%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	$2,211,902.66	21.87%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	2	$318,281.59	3.15%	0	$0.00	
		MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$164,740.33	1.63%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$280,068.12	2.77%	0	$0.00	

		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$731,833.52	7.24%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$264,573.76	2.62%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$251,515.89	2.49%	0	$0.00	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$518,235.41	5.12%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$266,588.90	2.64%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	$448,536.03	4.43%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$319,343.14	3.16%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$672,316.71	6.64%	0	$0.00	
Total			**40**	**$10,113,724.22**	**100%**	**0**	**$0.00**	
3140FMA97		FAIRFIELD COUNTY BANK	1	$311,493.23	23.34%	0	$0.00	
		MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	$255,393.07	19.14%	0	$0.00	
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$543,030.42	40.69%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$224,696.92	16.83%	0	$0.00	
Total			**4**	**$1,334,613.64**	**100%**	**0**	**$0.00**	
3140FMAA4		ATLANTIC FINANCIAL, INC	1	$123,534.36	1.47%	0	$0.00	
		BANK OF AMERICAN FORK	1	$110,836.48	1.32%	0	$0.00	
		BANK OF CLEVELAND	1	$118,246.64	1.41%	0	$0.00	
		BANK OF LEXINGTON, INC., A CORPORATION	1	$110,340.79	1.31%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$114,826.80	1.37%	0	$0.00	
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$119,346.75	1.42%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$123,563.61	1.47%	0	$0.00	
		BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC	1	$116,548.05	1.39%	0	$0.00	
		BYRANT BANK	1	$114,463.62	1.36%	0	$0.00	
			1	$124,266.66	1.48%	0	$0.00	

	CASON HOME LOANS, A CORPORATION						
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	$118,449.41	1.41%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$124,800.00	1.48%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$110,233.72	1.31%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$116,624.08	1.39%	0	$0.00	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$118,640.97	1.41%	0	$0.00	
	FIRST AMERICAN MORTGAGE INC	1	$120,322.47	1.43%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$123,570.10	1.47%	0	$0.00	
	FIRST COMMUNITY BANK	1	$123,567.69	1.47%	0	$0.00	
	FIRST FEDERAL BANK	1	$114,069.80	1.36%	0	$0.00	
	FIRST MIDWEST STATE BANK	1	$114,653.05	1.36%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$111,845.70	1.33%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNE	1	$118,820.77	1.41%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$112,334.26	1.34%	0	$0.00	
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$121,816.25	1.45%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$124,631.10	1.48%	0	$0.00	
	KAW VALLEY STATE BANK & TRUST CO	1	$123,813.24	1.47%	0	$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	$113,828.30	1.35%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$124,000.00	1.48%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$122,072.29	1.45%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	2	$228,919.64	2.72%	0	$0.00	
	NORTHERN MORTGAGE SERVICES,INC	1	$124,269.09	1.48%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$119,320.22	1.42%	0	$0.00	
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	$120,647.63	1.44%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$124,312.48	1.48%	0	$0.00	
	U.S. BANK N.A	33	$3,894,553.72	46.34%	0	$0.00	
	UNITY MORTGAGE	1	$117,426.75	1.4%	0	$0.00	

		VALLEY MORTGAGE, INC., A CORPORATION	1	$121,872.73	1.45%	0	$0.00	
		WASHITA MORTGAGE, INC	1	$118,820.76	1.42%	0	$0.00	
Total			**71**	**$8,404,209.98**	**100%**	**0**	**$0.00**	
3140FMAB2		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,759.68	1.27%	0	$0.00	
		BANK OF TENNESSEE	1	$174,159.73	1.46%	0	$0.00	
		CARSON HOME LOANS, A CORPORATION	1	$155,549.71	1.31%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$170,506.42	1.43%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$152,574.90	1.28%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$167,768.54	1.41%	0	$0.00	
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$167,752.50	1.41%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$156,519.07	1.31%	0	$0.00	
		F & M BANK, A STATE BANK	1	$157,234.61	1.32%	0	$0.00	
		FIRST BANK	1	$150,753.78	1.27%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$164,756.92	1.38%	0	$0.00	
		FIRST LIBERY FINANCIAL GROUP. LLC, A LIMITED LIABILITYY	1	$163,017.49	1.37%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$346,133.57	2.91%	0	$0.00	
		FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	$159,764.29	1.34%	0	$0.00	
		HOME FEDERAL BANK	1	$159,774.56	1.34%	0	$0.00	
		INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	$169,749.56	1.42%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$171,926.42	1.44%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$170,759.06	1.43%	0	$0.00	
		KLEBERG BANK N.A	1	$174,242.93	1.46%	0	$0.00	
		LINCOLN CAPITAL ADVISORS,LLC	1	$166,170.74	1.39%	0	$0.00	
		LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE	1	$150,898.97	1.27%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	$161,262.08	1.35%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFFESIONAL MORTGAGE CO	1	$157,938.70	1.33%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	$168,102.44	1.41%	0	$0.00	

		CORPORATION						
		MARQUETTE BANK	1	$153,435.69	1.29%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$169,897.13	1.43%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$150,992.91	1.27%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$156,536.67	1.31%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$172,745.14	1.45%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST.LOUIS	1	$175,000.00	1.47%	0	$0.00	
		NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	$159,764.29	1.34%	0	$0.00	
		OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	$159,764.29	1.34%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$159,774.56	1.34%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$151,551.40	1.27%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$173,743.67	1.46%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	$154,771.65	1.3%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$171,487.82	1.44%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$159,527.82	1.34%	0	$0.00	
		U.S. BANK N.A	33	$5,393,339.31	45.27%	0	$0.00	
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$162,308.64	1.37%	0	$0.00	
Total			**73**	**$11,912,717.66**	**100%**	**0**	**$0.00**	
3140FMAC0		AMERICAN SOUTHWEST CREDIT UNION	1	$146,366.76	1.82%	0	$0.00	
		BANK OF THE OZARKS	1	$147,157.89	1.83%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$126,274.24	1.57%	0	$0.00	
		CASON HOME LOANS, A CORPORATION	2	$278,289.42	3.45%	0	$0.00	
		F & M BANK, A STATE BANK	1	$139,653.48	1.73%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$130,015.16	1.61%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$147,981.67	1.84%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,589.80	1.72%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$130,128.02	1.61%	0	$0.00	

		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$149,783.88	1.86%	0	$0.00	
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$149,567.04	1.86%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC, NMLSR ID 51482	1	$134,566.96	1.67%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$130,909.42	1.62%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,908.33	1.61%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$139,793.75	1.73%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$143,878.99	1.79%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS LTD	1	$135,956.43	1.69%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$145,138.49	1.8%	0	$0.00	
		MORTGAGE TRUST, INC., A CORPORATION	1	$142,508.37	1.77%	0	$0.00	
		U.S. BANK N.A	37	$5,122,310.79	63.57%	0	$0.00	
		UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$148,780.50	1.85%	0	$0.00	
Total			**58**	**$8,057,559.39**	**100%**	**0**	**$0.00**	
3140FMAD8		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$131,783.03	1.58%	0	$0.00	
		BANK OF AMERICAN FORK	1	$139,549.01	1.67%	0	$0.00	
		BANK OF LEXINGTON, INC., A CORPORATION	1	$117,810.21	1.41%	0	$0.00	
		BANKERS TRUST COMPANY	1	$137,246.71	1.64%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	$248,599.49	2.98%	0	$0.00	
		BANKVISTA	1	$134,982.54	1.62%	0	$0.00	
		BANKWEST INC	1	$124,497.64	1.49%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	$270,564.11	3.24%	0	$0.00	
		CENTRAL BANK AND TRUST CO	1	$111,631.30	1.34%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$277,215.86	3.32%	0	$0.00	
		F&M BANK, A STATE BANK	1	$133,784.47	1.6%	0	$0.00	
		FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	$117,810.21	1.41%	0	$0.00	
		FIRST NATIONAL BANK NORTH	2	$261,658.73	3.13%	0	$0.00	

		FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$147,756.72	1.77%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$134,782.86	1.61%	0	$0.00	
		GRANITE COMMUNITY BANK	1	$139,774.82	1.67%	0	$0.00	
		GUARDIAN SAVINGS BANK, F.S.B	1	$127,794.12	1.53%	0	$0.00	
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$148,755.08	1.78%	0	$0.00	
		HOME FEDERAL BANK	1	$129,211.83	1.55%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$127,694.28	1.53%	0	$0.00	
		LEGACY BANK, A CORPORATION	1	$147,013.15	1.76%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$384,232.37	4.6%	0	$0.00	
		MEMBERS COOPERATIVE CREDIT UNION	1	$134,705.32	1.61%	0	$0.00	
		MIDWEST BANK, A CORPORATION	1	$147,756.72	1.77%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$135,681.41	1.63%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$119,218.72	1.43%	0	$0.00	
		OHNWARD BANK & TRUST	1	$149,516.80	1.79%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$149,516.80	1.79%	0	$0.00	
		PEOPLES BANK	1	$139,674.98	1.67%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$139,774.82	1.67%	0	$0.00	
		RESOURCE BANK, N.A	1	$134,782.86	1.61%	0	$0.00	
		SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	$127,714.25	1.53%	0	$0.00	
		SECURITY BANK & TRUST OF GLENCOE,A CORPORATION	1	$114,815.03	1.38%	0	$0.00	
		SIMMONS BANK	1	$133,285.27	1.6%	0	$0.00	
		U.S. BANK N.A	23	$3,028,254.17	36.29%	0	$0.00	
Total			**63**	**$8,348,845.69**	**100%**	**0**	**$0.00**	
3140FMAE6		BANKVISTA	1	$109,819.19	5.01%	0	$0.00	
		BANKVISTA, A CORPORATION	1	$109,637.90	5%	0	$0.00	
		BANKWEST INC	1	$107,077.49	4.89%	0	$0.00	
		CHOICE FINANCIAL GROUP, A CORPORATION	1	$96,886.88	4.42%	0	$0.00	
		CONVERSE COUNTY BANK	1	$109,823.07	5.01%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILILTY CO	1	$100,338.35	4.58%	0	$0.00	
		F&M BANK, A STATE BANK	1	$103,333.52	4.72%	0	$0.00	

		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$89,455.88	4.08%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$99,839.16	4.56%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$97,842.38	4.47%	0	$0.00	
		PARAGON BANK, A STATE CHARTERED BANK	1	$98,641.09	4.5%	0	$0.00	
		THE ARLINGTON BANK	1	$104,831.11	4.78%	0	$0.00	
		U.S. BANK N.A	8	$754,835.40	34.45%	0	$0.00	
		UNION BANK AND TRUST CO., A CORPORATION	2	$208,913.43	9.53%	0	$0.00	
Total			**22**	**$2,191,274.85**	**100%**	**0**	**$0.00**	
3140FMAF3		BANKERS TRUST COMPANY	1	$79,736.65	6.32%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$77,799.66	6.16%	0	$0.00	
		BANKWEST INC	1	$79,742.29	6.32%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$70,089.52	5.55%	0	$0.00	
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$82,267.46	6.52%	0	$0.00	
		MEMBERS 1ST CREDIT UNION	1	$72,682.90	5.76%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$83,200.00	6.59%	0	$0.00	
		MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	$65,918.81	5.22%	0	$0.00	
		MEMBERS OPTIONS, LLC	1	$65,893.85	5.22%	0	$0.00	
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$78,247.12	6.2%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$80,733.36	6.4%	0	$0.00	
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$71,274.61	5.65%	0	$0.00	
		U.S. BANK N.A	6	$354,669.82	28.09%	0	$0.00	
Total			**18**	**$1,262,256.05**	**100%**	**0**	**$0.00**	
3140FMAG1		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$146,264.35	14.56%	0	$0.00	
		ROCHESTER HOME EQUITY, INC	1	$245,196.30	24.4%	0	$0.00	
		ROCHESTER HOME EQUITY,INC	2	$373,773.86	37.2%	0	$0.00	
		U.S. BANK N.A	1	$239,622.29	23.84%	0	$0.00	
Total			**5**	**$1,004,856.80**	**100%**	**0**	**$0.00**	
3140FMAH9		ATLANTIC CAPITAL BANK	1	$68,757.26	3.8%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$56,923.22	3.15%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$82,286.47	4.55%	0	$0.00	

		CASON HOME LOANS, A CORPORATION	1	$76,394.61	4.22%	0	$0.00	
		CHOICE FINANCIAL GROUP, A CORPORATION	1	$73,804.73	4.08%	0	$0.00	
		F & M BANK, A STATE BANK	1	$53,850.94	2.98%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$50,280.63	2.78%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$36,002.58	1.99%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$51,678.70	2.86%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$75,606.78	4.18%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$137,542.48	7.6%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$34,843.20	1.93%	0	$0.00	
		THE CITIZENS NATIONAL BANK OF SOMERSET	1	$82,885.65	4.58%	0	$0.00	
		U.S. BANK N.A	16	$928,623.61	51.3%	0	$0.00	
Total			**30**	**$1,809,480.86**	**100%**	**0**	**$0.00**	
3140FMAJ5		1ST CAPITAL MORTGAGE LLC	1	$86,251.81	3.67%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$93,740.54	3.99%	0	$0.00	
		BANK OF THE OZARKS, STATE CHARTERED BANK	1	$107,105.54	4.56%	0	$0.00	
		CASON HOME LOANS	1	$104,356.02	4.44%	0	$0.00	
		CASON HOME LOANS. A CORPORATION	1	$103,360.58	4.4%	0	$0.00	
		CHEMICAL BANK, A MICHIGAN BANKING COROPORATION	1	$92,369.32	3.93%	0	$0.00	
		FIRST BANK	1	$97,368.67	4.14%	0	$0.00	
		HOMELAND MORTGAGE COMPANY	1	$98,866.65	4.21%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$99,445.98	4.23%	0	$0.00	
		KLEBERG BANK, N.A	1	$100,860.80	4.29%	0	$0.00	
		PEOPLES BANK	1	$101,363.28	4.31%	0	$0.00	
		U.S. BANK N.A	11	$1,078,996.37	45.9%	0	$0.00	
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$91,876.08	3.91%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$94,872.03	4.02%	0	$0.00	
Total			**24**	**$2,350,833.67**	**100%**	**0**	**$0.00**	
3140FMAK2		CASON HOME LOANS, A CORPORATION	1	$153,983.28	12.31%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$152,714.01	12.21%	0	$0.00	

		U.S. BANK N.A	5	$800,879.70	64.01%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION,A CORPORATION	1	$143,611.35	11.47%	0	$0.00	
Total			**8**	**$1,251,188.34**	**100%**	**0**	**$0.00**	
3140FMAL0		BANK OF CLEVELAND	1	$95,744.63	1.57%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$107,000.00	1.76%	0	$0.00	
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$99,557.67	1.64%	0	$0.00	
		FIRST FEDERAL BANK	1	$85,617.30	1.41%	0	$0.00	
		GUARANTY BANK, A CORPORATION	2	$218,456.50	3.59%	0	$0.00	
		INTERBANK	1	$105,600.00	1.74%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$297,411.99	4.89%	0	$0.00	
		MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$109,510.50	1.8%	0	$0.00	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	$92,000.00	1.51%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$94,130.66	1.55%	0	$0.00	
		MOUNTAINONE BANK	1	$94,075.26	1.55%	0	$0.00	
		PARAGON BANK	1	$101,650.00	1.67%	0	$0.00	
		PEOPLES BANK	1	$100,909.06	1.66%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$104,532.76	1.72%	0	$0.00	
		PEOPLES EXCHANGE BANK	1	$101,292.68	1.67%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	$275,694.39	4.53%	0	$0.00	
		PHH HOME LOANS, LLC	1	$99,100.07	1.63%	0	$0.00	
		PRIORITYONE BANK	1	$109,505.60	1.8%	0	$0.00	
		REPUBLIC BANK,INC.,A MINNESOTA CORPORATION	1	$90,000.00	1.48%	0	$0.00	
		U.S. BANK N.A	41	$3,700,751.93	60.83%	0	$0.00	
Total			**65**	**$6,082,541.00**	**100%**	**0**	**$0.00**	
3140FMAM8		A&D MORTGAGE LLC	1	$51,777.69	5.17%	0	$0.00	
		BANK OF CLEVELAND	1	$53,771.46	5.37%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$40,000.00	4%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$64,719.31	6.47%	0	$0.00	
		FIRST FEDERAL BANK	1	$74,682.59	7.46%	0	$0.00	
		U.S. BANK N.A	11	$716,009.26	71.53%	0	$0.00	
Total			**16**	**$1,000,960.31**	**100%**	**0**	**$0.00**	

3140FMAN6		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$85,628.62	6.34%	0	$0.00	
		F & M BANK, A STATE BANK	1	$105,542.25	7.81%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$103,550.89	7.67%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$108,280.38	8.02%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$87,631.32	6.49%	0	$0.00	
		U.S. BANK N.A	9	$860,144.88	63.67%	0	$0.00	
Total			**14**	**$1,350,778.34**	**100%**	**0**	**$0.00**	
3140FMAP1		CHOICE FINANCIAL GROUP,A CORPORATION	1	$30,000.00	3%	0	$0.00	
		MIDWEST BANK, A CORPORATION	1	$109,773.90	10.97%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC	1	$131,429.98	13.13%	0	$0.00	
		SECURITY NATIONAL BANK OF OMAHA	1	$131,429.98	13.13%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$130,869.79	13.07%	0	$0.00	
		U.S. BANK N.A	4	$467,468.84	46.7%	0	$0.00	
Total			**9**	**$1,000,972.49**	**100%**	**0**	**$0.00**	
3140FMAQ9		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$153,341.64	14.17%	0	$0.00	
		U.S. BANK N.A	6	$928,988.05	85.83%	0	$0.00	
Total			**7**	**$1,082,329.69**	**100%**	**0**	**$0.00**	
3140FMAU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$3,814,351.54	100%	0	$0.00	
Total			**33**	**$3,814,351.54**	**100%**	**0**	**$0.00**	
3140FMAV8		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$120,924.69	9.18%	0	$0.00	
		BENCHMARK MORTGAGE	1	$142,070.07	10.78%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$497,286.08	37.75%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$141,600.00	10.75%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$84,869.13	6.44%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$141,386.73	10.73%	0	$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$89,403.10	6.79%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$99,846.03	7.58%	0	$0.00	

Total			**11**	**$1,317,385.83**	**100%**	**0**	**$0.00**	
3140FMAX4		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$234,275.26	3.76%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$757,859.14	12.18%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	5	$1,236,169.03	19.86%	0	$0.00	
		EAGLEBANK, A CORPORATION	1	$277,562.49	4.46%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$886,542.67	14.24%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$205,853.08	3.31%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,223,274.99	19.65%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	1	$415,656.66	6.68%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$214,311.13	3.44%	0	$0.00	
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BNAK	1	$259,608.40	4.17%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$299,054.36	4.8%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$214,307.38	3.45%	0	$0.00	
Total			**23**	**$6,224,474.59**	**100%**	**0**	**$0.00**	
3140FMAY2		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$89,547.68	4.9%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$111,669.46	6.11%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$956,827.41	52.37%	0	$0.00	
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$124,815.32	6.83%	0	$0.00	
		SILVERTON MORTGGAE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$148,140.24	8.11%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$146,077.14	7.99%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$129,812.69	7.1%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$120,276.10	6.59%	0	$0.00	
Total			**16**	**$1,827,166.04**	**100%**	**0**	**$0.00**	
3140FMAZ9			1	$279,261.18	21.04%	0	$0.00	

		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
		JPMORGAN CHASE BANK, N.A	4	$754,104.75	56.83%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$293,612.85	22.13%	0	$0.00	
Total			**6**	**$1,326,978.78**	**100%**	**0**	**$0.00**	
3140FMB21		CAMBRIA FINANCLAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$174,221.24	8.95%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,773,139.23	91.05%	0	$0.00	
Total			**12**	**$1,947,360.47**	**100%**	**0**	**$0.00**	
3140FMB39		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$170,246.61	4.68%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$338,035.42	9.3%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$165,118.63	4.54%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$151,600.00	4.17%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$173,440.62	4.77%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$160,000.00	4.4%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$168,040.92	4.62%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,649,158.62	45.37%	0	$0.00	
		PERL MORTGAGE INC	1	$158,249.70	4.35%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$157,587.60	4.34%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$174,228.98	4.79%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$169,243.49	4.67%	0	$0.00	
Total			**22**	**$3,634,950.59**	**100%**	**0**	**$0.00**	
3140FMB47		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$165,283.15	1.82%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$162,453.35	1.79%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$158,735.38	1.75%	0	$0.00	

		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$160,575.13	1.77%	0	$0.00	
		AMERICAN MORTGAGE MORTGAGE & EQUITY CONSULTANTS, INC., A COR	1	$154,928.07	1.71%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$157,815.54	1.74%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$156,919.42	1.73%	0	$0.00	
		BELL BANK	1	$150,845.77	1.66%	0	$0.00	
		F & B ACQUISITION GROUP, LLC	1	$172,494.98	1.9%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$160,000.00	1.76%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$172,626.18	1.9%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$154,330.65	1.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	32	$5,225,597.52	57.57%	0	$0.00	
		KITSAP BANK, A WASHINGTON CORPORATION	1	$151,012.51	1.66%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$150,535.66	1.66%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,547.08	1.83%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$173,746.44	1.91%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$150,685.44	1.66%	0	$0.00	
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$167,999.40	1.85%	0	$0.00	
		STIFEL BANK & TRUST,A STATE CHARTERED BANK	1	$165,283.15	1.82%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$173,089.99	1.91%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	$162,856.64	1.79%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$149,694.09	1.65%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$158,604.25	1.75%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$154,949.75	1.71%	0	$0.00	
Total			**56**	**$9,077,609.54**	**100%**	**0**	**$0.00**	
3140FMB54		A & N MORTGAGE SERVICES, INC	1	$374,788.74	3.45%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$160,735.27	1.48%	0	$0.00	
			1	$194,096.57	1.79%	0	$0.00	

		AMERICAN FEDERAL MORTGAGE CORPORATION						
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$109,501.40	1.01%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$289,353.19	2.66%	0	$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$314,910.83	2.9%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$223,019.77	2.05%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$126,236.52	1.16%	0	$0.00	
		CAPITAL CITY BANK	1	$244,244.40	2.25%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$203,095.50	1.87%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$192,976.32	1.78%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$216,315.98	1.99%	0	$0.00	
		FIRST NATIONAL BANK	1	$411,633.49	3.79%	0	$0.00	
		GUARANTEED RATE, INC	1	$310,916.85	2.86%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$205,666.75	1.89%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$196,029.54	1.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$5,465,695.32	50.28%	0	$0.00	
		PERL MORTGAGE, INC	1	$275,110.87	2.53%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$378,126.92	3.48%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$415,685.55	3.82%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$154,511.86	1.42%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$208,341.20	1.92%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$199,093.48	1.82%	0	$0.00	
Total			**39**	**$10,870,086.32**	**100%**	**0**	**$0.00**	
3140FMB62		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$130,671.73	7.11%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$169,273.24	9.2%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$99,135.15	5.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,439,889.72	78.3%	0	$0.00	

Total			**14**	**$1,838,969.84**	**100%**	**0**	**$0.00**	
3140FMB70		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$100,000.00	1.57%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$191,701.24	3.01%	0	$0.00	
		BELL STATE BANK & TRUST	1	$89,722.43	1.41%	0	$0.00	
		CHEMICAL BANK	1	$87,642.86	1.38%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$96,650.96	1.52%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$155,649.41	2.44%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$269,176.06	4.23%	0	$0.00	
		GUARANTEED RATE, INC	1	$107,688.26	1.69%	0	$0.00	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$179,866.98	2.82%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	2	$204,660.91	3.21%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$136,378.10	2.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	25	$3,445,477.67	54.1%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,135.68	1.16%	0	$0.00	
		LEVEL ONE BANK	1	$176,466.00	2.77%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$176,750.61	2.78%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$109,085.46	1.71%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$93,263.00	1.46%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$275,990.20	4.33%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$150,000.00	2.36%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$148,905.35	2.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$99,691.60	1.57%	0	$0.00	
Total			**49**	**$6,368,902.78**	**100%**	**0**	**$0.00**	
3140FMB88		A+ MORTGAGE SERVICES, INC	1	$324,027.31	2.14%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$151,739.16	1%	0	$0.00	

	AMERICASH, A CORPORATION	1	$399,233.72	2.64%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$209,615.91	1.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$149,731.39	0.99%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$623,869.12	4.12%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$204,351.75	1.35%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$477,590.11	3.15%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$590,962.24	3.9%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$415,656.66	2.74%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$94,151.01	0.62%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$609,256.17	4.02%	0	$0.00	
	GUARANTEED RATE, INC	1	$365,066.83	2.41%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$339,403.95	2.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$173,389.20	1.14%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$378,666.06	2.5%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$214,229.10	1.41%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$379,290.21	2.5%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	8	$2,634,806.06	17.4%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	$2,055,115.37	13.57%	0	$0.00	
	MAXREAL CUPERTINO	1	$232,582.76	1.54%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$222,625.45	1.47%	0	$0.00	
	ON Q FINANCIAL, INC	1	$415,597.39	2.74%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$372,346.10	2.46%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$406,627.68	2.69%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$257,566.67	1.7%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$193,281.77	1.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$241,575.75	1.6%	0	$0.00	
	SILVERMINE VENTURES, LLC	1	$207,238.31	1.37%	0	$0.00	

		SUMMIT FUNDING, INC	1	$415,567.03	2.74%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$664,738.30	4.39%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$299,485.19	1.98%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$349,373.24	2.31%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$74,865.70	0.51%	0	$0.00	
Total			**50**	**$15,143,622.67**	**100%**	**0**	**$0.00**	
3140FMB96		A & N MORTGAGE SERVICES, INC	1	$169,732.45	0.84%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$255,588.23	1.27%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$134,574.46	0.67%	0	$0.00	
		AMERICASH, A CORPORATION	1	$261,174.13	1.29%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$415,655.74	2.06%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$249,983.13	1.24%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$211,223.65	1.05%	0	$0.00	
		CHERRY CREEK MORTGAGE CO ., INC	1	$268,548.19	1.33%	0	$0.00	
		DHI MORTGAGE COMPANY. LTD., L.P	1	$415,522.24	2.06%	0	$0.00	
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$340,745.89	1.69%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$386,534.04	1.91%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$286,707.15	1.42%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$261,540.69	1.29%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$240,386.78	1.19%	0	$0.00	
		GUARANTEED RATE, INC	1	$298,946.88	1.48%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$260,361.97	1.29%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$299,462.78	1.48%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$748,138.03	3.7%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$350,371.45	1.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	29	$8,934,663.71	44.24%	0	$0.00	
		LEADER BANK, N.A	1	$277,013.51	1.37%	0	$0.00	
			2	$477,204.69	2.36%	0	$0.00	

		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION						
		MAIN STREET BANK	1	$274,547.97	1.36%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$318,141.29	1.58%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$264,414.41	1.31%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	1	$324,465.02	1.61%	0	$0.00	
		NJ LENDERS CORP	1	$344,395.18	1.71%	0	$0.00	
		PERL MORTGAGE, INC	1	$324,855.61	1.61%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$209,631.85	1.04%	0	$0.00	
		SENTE MORTGAGE, INC	1	$394,668.03	1.95%	0	$0.00	
		STERLING NATIONAL BANK	1	$313,940.48	1.55%	0	$0.00	
		SUMMIT FUNDING, INC	2	$614,564.60	3.04%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$358,383.94	1.77%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$352,287.00	1.74%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC,A LIMITED LIABILITY CORPORATION	1	$232,192.23	1.15%	0	$0.00	
		WINSTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$326,920.24	1.62%	0	$0.00	
Total			**67**	**$20,197,487.64**	**100%**	**0**	**$0.00**	
3140FMBA3		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$199,692.07	1.62%	0	$0.00	
		ECOM MORTGAGE, INC., A CORPORATION	2	$511,184.17	4.14%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,310,282.91	10.61%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$339,487.91	2.75%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$295,534.16	2.39%	0	$0.00	
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$242,018.52	1.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	38	$8,044,263.28	65.16%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$310,554.50	2.52%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$221,269.19	1.79%	0	$0.00	
		RPM MORTGAGE INC	1	$237,297.63	1.92%	0	$0.00	

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$218,670.16	1.77%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$414,617.35	3.37%	0	$0.00	
Total			**54**	**$12,344,871.85**	**100%**	**0**	**$0.00**	
3140FMBB1		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$199,409.77	13.29%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$99,742.06	6.65%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$244,160.41	16.28%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$387,908.42	25.86%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$179,468.78	11.96%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$389,474.66	25.96%	0	$0.00	
Total			**7**	**$1,500,164.10**	**100%**	**0**	**$0.00**	
3140FMBC9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$412,000.00	2.37%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$450,722.91	2.6%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$402,000.00	2.32%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$186,188.89	1.07%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$296,048.49	1.71%	0	$0.00	
		BCB COMMUNITY BANK, A CORPORATION	1	$412,000.00	2.37%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$124,000.00	0.71%	0	$0.00	
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$235,000.00	1.35%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$234,773.80	1.35%	0	$0.00	
		EAGLEBANK, A CORPORATION	1	$417,000.00	2.4%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$238,272.01	1.37%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$770,645.46	4.44%	0	$0.00	
			1	$162,496.69	0.94%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
		JPMORGAN CHASE BANK, N.A	14	$3,510,173.68	20.23%	0	$0.00	
		LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	$415,729.83	2.4%	0	$0.00	
		LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$317,031.38	1.83%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$263,900.00	1.52%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	$2,008,901.54	11.58%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$224,314.66	1.29%	0	$0.00	
		LUXURY MORTGAGE CORP, A CORPORATION	1	$369,885.30	2.13%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	1	$224,305.25	1.29%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$413,735.92	2.38%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	$821,836.44	4.74%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$119,592.25	0.69%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	5	$1,798,771.89	10.37%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$305,000.00	1.76%	0	$0.00	
		PRIMERO HOME LOANS, LLC DBA SMALTER MORTGAGES, A LIMITED LIA	1	$401,772.47	2.32%	0	$0.00	
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$375,000.00	2.16%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$247,254.86	1.42%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$335,000.00	1.93%	0	$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$205,871.01	1.19%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$185,441.15	1.07%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$207,973.24	1.2%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$259,208.05	1.5%	0	$0.00	
Total			**61**	**$17,351,847.17**	**100%**	**0**	**$0.00**	

3140FMBD7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$362,936.00	0.65%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$335,017.85	0.6%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$306,090.17	0.55%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$314,000.00	0.56%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$488,912.35	0.87%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$180,962.10	0.32%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$229,327.70	0.41%	0	$0.00	
		AMERICASH, A CORPORATION	3	$962,800.05	1.72%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$110,669.62	0.2%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$157,600.00	0.28%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$128,700.00	0.23%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$358,947.69	0.64%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$223,758.23	0.4%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$230,000.00	0.41%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$449,450.00	0.8%	0	$0.00	
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$296,730.09	0.53%	0	$0.00	
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	$257,833.60	0.46%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$290,548.21	0.52%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$414,784.00	0.74%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	$2,978,693.41	5.32%	0	$0.00	
		CAPITAL CENTER L.L.C., A LMITED LIABILITY COMPANY	1	$156,700.00	0.28%	0	$0.00	
		CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$153,500.00	0.27%	0	$0.00	
		CAPSTAR LENDING, LLC	2	$662,281.08	1.18%	0	$0.00	

	CIBM BANK	1	$145,573.23	0.26%	0	$0.00	
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	$148,113.78	0.26%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$352,000.00	0.63%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$189,600.00	0.34%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$640,333.19	1.14%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$164,511.00	0.29%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$136,593.98	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$169,695.59	0.3%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$415,172.81	0.74%	0	$0.00	
	FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$245,000.00	0.44%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$413,088.97	0.74%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,036,541.18	3.64%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$398,814.55	0.71%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$219,348.00	0.39%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$215,368.62	0.38%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$212,377.38	0.38%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	122	$30,050,438.64	53.7%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	$395,326.04	0.71%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$266,208.71	0.48%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$299,110.91	0.53%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPNH	1	$302,114.31	0.54%	0	$0.00	
	NJ LENDERS CORP	1	$334,619.02	0.6%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$408,801.55	0.73%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$338,992.36	0.61%	0	$0.00	

		PRESIDENTIAL BANK, FSB	2	$582,791.46	1.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$204,400.77	0.37%	0	$0.00	
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$334,007.18	0.6%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$334,500.00	0.6%	0	$0.00	
		PROSPERITY BANK	1	$109,873.41	0.2%	0	$0.00	
		PULASKI BANK, N.A	1	$196,813.20	0.35%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$132,573.08	0.24%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$175,478.41	0.31%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$229,327.70	0.41%	0	$0.00	
		RMR FINANCIAL, LLC	1	$206,794.12	0.37%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$284,017.36	0.51%	0	$0.00	
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$176,973.96	0.32%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$388,000.00	0.69%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$265,000.00	0.47%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$702,207.37	1.25%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$299,110.91	0.53%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC. , A CORPORATION	1	$348,976.93	0.62%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$360,799.02	0.64%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$236,000.00	0.42%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$295,134.77	0.53%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$822,842.50	1.47%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$176,000.00	0.31%	0	$0.00	
		WHITNEY BANK	1	$346,928.60	0.62%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$198,410.24	0.41%	0	$0.00	
Total			**221**	**$55,954,946.96**	**100%**	**0**	**$0.00**	
3140FMBE5		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$79,762.91	1.43%	0	$0.00	

		BELL BANK	1	$84,149.87	1.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	68	$5,116,313.76	91.46%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$83,000.00	1.48%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$82,408.41	1.47%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$72,238.23	1.29%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$75,890.85	1.37%	0	$0.00	
Total			**74**	**$5,593,764.03**	**100%**	**0**	**$0.00**	
3140FMBF2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,000.00	0.83%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$102,698.93	0.87%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$99,707.69	0.84%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$99,703.63	0.84%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$104,688.81	0.88%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$104,987.93	0.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	109	$10,547,985.10	88.89%	0	$0.00	
		KITSAP BANK, A WASHINGTON CORPORATION	1	$104,374.18	0.88%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$109,678.47	0.92%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$98,500.00	0.83%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$96,716.46	0.82%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$201,899.87	1.7%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$96,113.71	0.82%	0	$0.00	
Total			**122**	**$11,866,054.78**	**100%**	**0**	**$0.00**	
3140FMBG0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$197,642.81	4.4%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$95,585.44	2.13%	0	$0.00	
			1	$96,381.99	2.14%	0	$0.00	

		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION						
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$105,578.95	2.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	33	$3,297,622.90	73.39%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$105,347.69	2.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,542.25	2.35%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$97,697.28	2.17%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$106,400.00	2.37%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$91,602.71	2.04%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$104,546.57	2.33%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$89,598.61	1.99%	0	$0.00	
Total			**45**	**$4,493,547.20**	**100%**	**0**	**$0.00**	
3140FMBH8		A & N MORTGAGE SERVICES, INC	1	$99,554.99	2.01%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$108,623.12	2.19%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$100,000.00	2.02%	0	$0.00	
		ASSURED MORTGAGE INC	1	$103,039.42	2.08%	0	$0.00	
		BANK OF NORTH CAROLINA CORPORATION	1	$93,581.70	1.89%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$105,055.47	2.12%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$219,017.56	4.42%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$92,361.24	1.86%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$98,563.82	1.99%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$199,118.84	4.02%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$98,754.99	1.99%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$89,603.16	1.81%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$190,004.43	3.83%	0	$0.00	
		GUARANTEED RATE, INC	1	$93,728.69	1.89%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$498,295.04	10.06%	0	$0.00	

		HOMETRUST MORTGAGE COMPANY	1	$99,525.18	2.01%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$91,552.24	1.85%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$105,026.08	2.12%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,045,739.90	21.1%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$99,554.99	2.01%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$110,000.00	2.22%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$88,747.49	1.79%	0	$0.00	
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$109,510.50	2.21%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$104,000.00	2.1%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$102,850.00	2.08%	0	$0.00	
		STERLING NATIONAL BANK	1	$108,514.95	2.19%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$109,515.36	2.21%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$189,893.08	3.83%	0	$0.00	
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$96,472.34	1.95%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$99,559.42	2.01%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$100,000.00	2.02%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$105,765.42	2.12%	0	$0.00	
Total			**49**	**$4,955,529.42**	**100%**	**0**	**$0.00**	
3140FMBJ4		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$99,563.81	2.97%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$85,117.35	2.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	28	$2,878,942.99	85.76%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$105,000.00	3.13%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$94,897.93	2.83%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$93,341.07	2.77%	0	$0.00	
Total			**33**	**$3,356,863.15**	**100%**	**0**	**$0.00**	

3140FMBK1		ASSURANCE FINANCIAL GROUP, LLC	1	$98,850.59	2.44%	0	$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$104,143.94	2.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	36	$3,572,747.88	88.1%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$96,519.07	2.38%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$183,083.97	4.51%	0	$0.00	
Total			**41**	**$4,055,345.45**	**100%**	**0**	**$0.00**	
3140FMBL9		AFMC MORTGAGE	1	$270,175.41	7.02%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$3,579,654.76	92.98%	0	$0.00	
Total			**12**	**$3,849,830.17**	**100%**	**0**	**$0.00**	
3140FMBM7		JPMORGAN CHASE BANK, N.A	11	$3,077,426.20	93.24%	0	$0.00	
		STERLING NATIONAL BANK	1	$223,014.90	6.76%	0	$0.00	
Total			**12**	**$3,300,441.10**	**100%**	**0**	**$0.00**	
3140FMBN5		JPMORGAN CHASE BANK, N.A	16	$3,251,790.06	100%	0	$0.00	
Total			**16**	**$3,251,790.06**	**100%**	**0**	**$0.00**	
3140FMBQ8		BARRINGTON BANK & TRUST COMPANY N.A	2	$97,422.93	6.14%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$76,766.97	4.84%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$83,633.60	5.27%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$70,288.95	4.43%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$80,000.00	5.04%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$77,652.89	4.9%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$149,341.91	9.41%	0	$0.00	
		MAIN STREET BANK	1	$77,258.11	4.87%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$70,770.12	4.46%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$74,500.00	4.7%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$76,313.88	4.81%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$70,871.06	4.47%	0	$0.00	
			1	$74,666.25	4.71%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$69,688.50	4.39%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$72,000.00	4.54%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$82,260.40	5.19%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$79,682.69	5.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$203,095.07	12.81%	0	$0.00
Total			**22**	**$1,586,213.33**	**100%**	**0**	**$0.00**
3140FMBR6		BARRINGTON BANK & TRUST COMPANY N.A	1	$45,805.16	1.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	53	$3,650,082.47	98.76%	0	$0.00
Total			**54**	**$3,695,887.63**	**100%**	**0**	**$0.00**
3140FMBS4		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$81,745.46	4.87%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$80,934.79	4.82%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$76,481.64	4.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$1,120,622.61	66.72%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$74,351.37	4.43%	0	$0.00
		PERL MORTGAGE INC	1	$82,641.57	4.92%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$83,272.55	4.96%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$79,654.53	4.73%	0	$0.00
Total			**23**	**$1,679,704.52**	**100%**	**0**	**$0.00**
3140FMBT2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$120,000.00	2.43%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$1,115,400.00	22.55%	0	$0.00
		FARMERS & MERCHANTS BANK OF LONG BEACH	1	$128,208.28	2.59%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$102,948.55	2.08%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	2	$335,654.09	6.78%	0	$0.00

		FIRST COUNTY BANK, A CORPORATION	1	$224,500.00	4.54%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$286,679.65	5.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,332,435.81	26.93%	0	$0.00	
		MAXREAL CUPERTINO	1	$415,088.24	8.39%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$346,397.76	7%	0	$0.00	
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$377,500.00	7.63%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$162,252.71	3.29%	0	$0.00	
Total			**22**	**$4,947,065.09**	**100%**	**0**	**$0.00**	
3140FMBU9		AMCAP MORTGAGE, LTD	1	$197,349.91	1.87%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$505,620.19	4.8%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$206,087.27	1.96%	0	$0.00	
		AMERICASH, A CORPORATION	1	$205,581.07	1.95%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$190,150.04	1.81%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$262,799.72	2.5%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$212,151.14	2.01%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$200,000.00	1.9%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$221,002.42	2.1%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$552,040.67	5.24%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$187,661.17	1.78%	0	$0.00	
		GUARANTEED RATE, INC	1	$173,644.76	1.65%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$70,373.60	0.67%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$207,373.06	1.97%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	26	$5,031,363.94	47.77%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$191,137.05	1.81%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$394,647.17	3.75%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	$187,000.00	1.78%	0	$0.00	

		COM					
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$77,625.48	0.74%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$195,000.00	1.85%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$199,110.00	1.89%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$187,112.59	1.78%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$194,253.49	1.84%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$177,614.90	1.69%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$80,303.19	0.76%	0	$0.00
		WINTRUST MORTGAGE, A DIVISIONOF BARRINGTON BANK AND TRUST CO	1	$225,498.28	2.13%	0	$0.00
Total			**52**	**$10,532,501.11**	**100%**	**0**	**$0.00**
3140FMBV7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$145,690.13	0.95%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$127,915.77	0.83%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$503,153.09	3.28%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$388,537.56	2.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$272,082.35	1.77%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$139,370.76	0.91%	0	$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	$114,500.00	0.75%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	9	$1,208,764.27	7.87%	0	$0.00
		CAPSTAR LENDING, LLC	1	$124,443.75	0.81%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$132,706.18	0.86%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$111,681.45	0.73%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$115,000.00	0.75%	0	$0.00
			1	$110,410.19	0.72%	0	$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION						
	DRAPER AND KRAINER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$117,500.00	0.77%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE COPR. DBA 1ST ADVANTAGE MORTGAGE	1	$129,427.24	0.84%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$122,456.08	0.8%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$143,760.19	0.94%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$115,488.93	0.75%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$130,000.00	0.85%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$273,236.95	1.78%	0	$0.00	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$132,336.81	0.86%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$124,877.25	0.81%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$112,470.73	0.73%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$278,361.51	1.81%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$138,429.99	0.9%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$112,000.00	0.73%	0	$0.00	
	GUARANTEED RATE, INC	5	$627,256.22	4.09%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$129,426.79	0.84%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$391,301.43	2.55%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$141,865.88	0.92%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$137,889.79	0.9%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	28	$3,792,633.03	24.7%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,102.13	0.88%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$120,466.90	0.78%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$130,000.00	0.85%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$143,756.97	0.94%	0	$0.00	

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$149,332.50	0.97%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$138,789.62	0.9%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$111,501.59	0.73%	0	$0.00	
	PERL MORTGAGE, INC	1	$126,811.92	0.83%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	$149,339.13	0.97%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$129,228.13	0.84%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,383.19	0.91%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	0.98%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$145,000.00	0.94%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$110,750.00	0.72%	0	$0.00	
	PROSPERITY BANK	1	$125,000.00	0.81%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$112,994.93	0.74%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$148,275.61	0.97%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$543,303.04	3.54%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$131,412.60	0.86%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$129,421.50	0.84%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$288,870.32	1.88%	0	$0.00	
	STIFE L BANK & TRUST, A STATE CHARTERED BANK	1	$133,409.62	0.87%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$149,325.82	0.97%	0	$0.00	
	STIFEL BANK AND TRUST	1	$130,250.93	0.85%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$150,000.00	0.98%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$135,195.47	0.88%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$125,000.00	0.81%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$122,463.48	0.8%	0	$0.00	
		1	$135,898.61	0.89%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$141,865.88	0.92%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$125,069.18	0.82%	0	$0.00
Total			**116**	**$15,352,193.39**	**100%**	**0**	**$0.00**
3140FMBW5		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,272.96	0.95%	0	$0.00
		AMERICAN HERITAGE LENDING, INC	1	$126,949.40	0.88%	0	$0.00
		BLUELEAF LENDING, LLC	1	$124,460.20	0.86%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$118,962.20	0.82%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$145,369.52	1%	0	$0.00
		CIBM BANK	2	$267,349.84	1.85%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$144,124.92	0.99%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$140,787.29	0.97%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$119,331.80	0.82%	0	$0.00
		HOME MORTGAGE OF AMERICA INC	1	$134,217.88	0.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A	95	$12,006,976.67	82.87%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$147,200.00	1.02%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$126,061.31	0.87%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$140,888.95	0.97%	0	$0.00
		PACOR MORTGAGE CORP, A CORPORATION	1	$111,216.34	0.77%	0	$0.00
		PERL MORTGAGE, INC	1	$123,075.40	0.85%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$244,666.57	1.69%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$129,438.61	0.89%	0	$0.00
Total			**114**	**$14,489,349.86**	**100%**	**0**	**$0.00**
3140FMBX3		AMCAP MORTGAGE, LTD	1	$61,521.19	0.91%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$111,521.19	1.66%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A	1	$119,492.14	1.78%	0	$0.00

		CORPORATION						
		CHERRY CREEK MORTGAGE CO., INC	1	$148,070.79	2.2%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$143,862.89	2.14%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$116,008.24	1.72%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$149,353.74	2.22%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,344.94	1.76%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	43	$5,511,961.59	81.94%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$246,807.99	3.67%	0	$0.00	
Total			**53**	**$6,726,944.70**	**100%**	**0**	**$0.00**	
3140FMBY1		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$141,865.88	1.93%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$130,000.00	1.77%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$149,289.35	2.03%	0	$0.00	
		FIRST NATIONAL BANK	1	$146,345.85	1.99%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$110,416.26	1.5%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$127,750.81	1.74%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$134,405.21	1.83%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$133,808.93	1.82%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$132,000.00	1.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	46	$5,874,811.01	79.94%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$125,444.87	1.71%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$142,463.20	1.94%	0	$0.00	
Total			**57**	**$7,348,601.37**	**100%**	**0**	**$0.00**	
3140FMBZ8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$332,572.12	17.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,601,367.59	82.8%	0	$0.00	
Total			**12**	**$1,933,939.71**	**100%**	**0**	**$0.00**	
3140FMC20		AMERIFIRST FINANCIAL, INC	1	$151,625.44	7.29%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	11	$1,767,559.45	85.03%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$159,596.59	7.68%	0	$0.00	
Total			**13**	**$2,078,781.48**	**100%**	**0**	**$0.00**	
3140FMC38		HOMETRUST MORTGAGE COMPANY	1	$189,000.00	9.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,151,251.93	59.71%	0	$0.00	
		PULASKI BANK, N.A	1	$199,355.72	10.34%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	$199,430.00	10.34%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$189,187.65	9.81%	0	$0.00	
Total			**10**	**$1,928,225.30**	**100%**	**0**	**$0.00**	
3140FMC46		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$175,535.59	9.36%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$175,546.01	9.36%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$969,844.02	51.71%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$194,451.00	10.37%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$175,762.93	9.37%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$184,301.23	9.83%	0	$0.00	
Total			**10**	**$1,875,440.78**	**100%**	**0**	**$0.00**	
3140FMC53		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$395,428.11	13.18%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$2,216,079.85	73.87%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$198,297.31	6.61%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$190,269.07	6.34%	0	$0.00	
Total			**16**	**$3,000,074.34**	**100%**	**0**	**$0.00**	
3140FMC61		JPMORGAN CHASE BANK, N.A	26	$2,390,821.88	100%	0	$0.00	
Total			**26**	**$2,390,821.88**	**100%**	**0**	**$0.00**	
3140FMC79		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$90,000.00	4.26%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$208,000.00	9.84%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$108,000.00	5.11%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$95,200.00	4.5%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	14	$1,428,392.70	67.57%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$184,250.62	8.72%	0	$0.00	
Total			**21**	**$2,113,843.32**	**100%**	**0**	**$0.00**	
3140FMC87		JPMORGAN CHASE BANK, N.A	22	$1,598,378.25	100%	0	$0.00	
Total			**22**	**$1,598,378.25**	**100%**	**0**	**$0.00**	
3140FMC95		A & N MORTGAGE SERVICES, INC	1	$329,022.00	0.27%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$159,433.33	0.13%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,218.73	0.15%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$551,359.86	0.45%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$218,550.38	0.18%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	$1,931,563.46	1.57%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$266,250.00	0.22%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$404,000.00	0.33%	0	$0.00	
		ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.23%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$155,000.00	0.13%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$361,000.00	0.29%	0	$0.00	
		ATLANTIC HOME LOANS,INC., A CORPORATION	1	$372,000.00	0.3%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$209,300.00	0.17%	0	$0.00	
		AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$464,263.67	0.38%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$299,374.00	0.24%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$330,000.00	0.27%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPPORATION	1	$157,531.75	0.13%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$718,413.73	0.59%	0	$0.00	

	BLUELEAF LENDING, LLC	2	$524,303.55	0.43%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$169,451.19	0.14%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$175,984.08	0.14%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$260,000.00	0.21%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$171,397.53	0.14%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	3	$840,341.82	0.68%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$224,100.00	0.18%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	$2,670,546.32	2.18%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$298,860.00	0.24%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$434,364.56	0.35%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$759,729.50	0.62%	0	$0.00	
	CIBM BANK	1	$215,368.62	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$858,750.00	0.7%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$250,000.00	0.2%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$212,000.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$327,650.00	0.27%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$224,000.00	0.18%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$287,000.00	0.23%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$235,000.00	0.19%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$153,144.79	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$150,500.00	0.12%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$340,501.77	0.28%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$427,000.00	0.35%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$399,000.00	0.33%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$185,300.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$344,000.00	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$449,300.00	0.37%	0	$0.00	

	FIRST NATIONAL BANK	1	$303,449.01	0.25%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$407,000.00	0.33%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$187,941.36	0.15%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$647,956.84	0.53%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$560,536.38	0.46%	0	$0.00	
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$411,600.00	0.34%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	$757,551.85	0.62%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$247,250.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,591,770.45	1.3%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$216,000.00	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$620,927.17	0.51%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$422,921.59	0.34%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$156,036.19	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$211,988.00	0.17%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$598,841.43	0.49%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$206,403.23	0.17%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	276	$68,166,978.90	55.54%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$199,000.00	0.16%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	$1,998,555.83	1.63%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$335,729.32	0.27%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$799,000.00	0.65%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	2	$525,903.85	0.43%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$442,125.00	0.36%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$260,226.50	0.21%	0	$0.00	
		1	$159,376.27	0.13%	0	$0.00	

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$617,165.52	0.5%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$164,000.00	0.13%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$220,098.89	0.18%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$357,500.00	0.29%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$195,700.00	0.16%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$213,764.60	0.17%	0	$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	2	$398,438.77	0.32%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$390,370.67	0.32%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$369,300.00	0.3%	0	$0.00
	NJ LENDERS CORP	2	$420,702.47	0.34%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$335,000.00	0.27%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$218,000.00	0.18%	0	$0.00
	NUDGE FUNDING, LLC	1	$194,700.00	0.16%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$246,278.00	0.2%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$239,288.73	0.19%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$160,000.00	0.13%	0	$0.00
	POTOMAC MORFGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$171,389.83	0.14%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$289,995.00	0.24%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$704,000.00	0.57%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$331,500.00	0.27%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$180,000.00	0.15%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$165,600.00	0.13%	0	$0.00
		1	$353,600.00	0.29%	0	$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA						
	PROSPERITY BANK	1	$158,036.69	0.13%	0	$0.00	
	PULASKI BANK, N.A	4	$889,928.30	0.73%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$266,151.99	0.22%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$624,969.95	0.51%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$168,506.00	0.14%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$252,159.12	0.21%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$209,386.16	0.17%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$221,000.00	0.18%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$587,427.45	0.48%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$368,918.46	0.3%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$534,800.00	0.44%	0	$0.00	
	STERLING NATIONAL BANK	1	$272,711.52	0.22%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	$1,339,034.67	1.09%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHRTERED BANK	1	$214,380.17	0.17%	0	$0.00	
	STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	$172,000.00	0.14%	0	$0.00	
	STIFEL BANK AND TRUST	2	$539,200.00	0.44%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	$948,381.00	0.77%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY ,COMP	1	$207,452.82	0.17%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$755,885.27	0.62%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$171,497.23	0.14%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	4	$1,124,650.00	0.92%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	16	$4,314,871.07	3.52%	0	$0.00	
		2	$325,500.00	0.27%	0	$0.00	

		TRU MORTGAGE, A CALIFORNIA CORPORATION						
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$305,000.00	0.25%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$395,000.00	0.32%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$238,442.41	0.19%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$282,771.02	0.23%	0	$0.00	
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$160,000.00	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$338,000.00	0.26%	0	$0.00	
Total			**498**	**$122,740,397.59**	**100%**	**0**	**$0.00**	
3140FMCA2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$309,490.44	12.95%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,136,074.26	47.55%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$488,200.63	20.43%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$253,216.66	10.6%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$202,094.80	8.47%	0	$0.00	
Total			**10**	**$2,389,076.79**	**100%**	**0**	**$0.00**	
3140FMCB0		ASSURED MORTGAGE, INC	3	$402,874.39	27.37%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$807,573.36	54.87%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$129,607.79	8.81%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$131,792.26	8.95%	0	$0.00	
Total			**10**	**$1,471,847.80**	**100%**	**0**	**$0.00**	
3140FMCC8		JPMORGAN CHASE BANK, N.A	6	$1,548,532.32	89.36%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$184,391.00	10.64%	0	$0.00	
Total			**7**	**$1,732,923.32**	**100%**	**0**	**$0.00**	
3140FMCD6		FINANCE OF AMERICA MORTGAGE LLC	1	$205,677.59	6.11%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$236,110.80	7.01%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	11	$2,508,077.33	74.51%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$204,029.31	6.06%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$212,065.73	6.31%	0	$0.00	
Total			**15**	**$3,365,960.76**	**100%**	**0**	**$0.00**	
3140FMCE4		ALL WESTERN MORTGAGE, INC	1	$380,000.00	1.26%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILLTY COMPANY	1	$416,500.00	1.38%	0	$0.00	
		BENCHMARK BANK	1	$348,920.59	1.15%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$577,600.00	1.91%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$372,171.35	1.23%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$597,000.00	1.97%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$832,000.00	2.75%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$342,000.00	1.13%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$811,305.78	2.68%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	49	$20,728,722.81	68.57%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,048,244.88	3.47%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,000.00	1.32%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$767,729.61	2.54%	0	$0.00	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$417,000.00	1.38%	0	$0.00	
		PATRIOT COMMUNITY BANK A STATE BANK	1	$332,000.00	1.1%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$1,169,047.91	3.87%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMLTED LIABILITY CORPORATION	1	$417,000.00	1.38%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$274,271.00	0.91%	0	$0.00	
Total			**75**	**$30,231,513.93**	**100%**	**0**	**$0.00**	
3140FMCF1		BARRINGTON BANK & TRUST COMPANY N.A	3	$667,523.96	7.53%	0	$0.00	
			1	$360,431.87	4.07%	0	$0.00	

		BROADVIEW MORTGAGE., A CALIFORNIA CORPORATION						
		CHERRY CREEK MORTGAGE CO., INC	1	$263,150.00	2.97%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$194,835.10	2.2%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$195,000.00	2.2%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$396,860.64	4.48%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$217,641.67	2.46%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$170,000.00	1.92%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$199,671.26	2.25%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,049,123.67	11.84%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$199,383.21	2.25%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$94,102.43	1.06%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$178,535.45	2.01%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$896,059.65	10.11%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$226,800.93	2.56%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$200,000.00	2.26%	0	$0.00	
		PERL MORTGAGE INC	3	$794,471.27	8.96%	0	$0.00	
		SUMMIT FUNDING, INC	1	$340,921.97	3.85%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$832,673.00	9.4%	0	$0.00	
		TOTAL MORTGAGE SERVICE, LLC, LIMITED LIABILITY CORPORATION	1	$377,674.12	4.26%	0	$0.00	
		WINTRUST MORTGAGE	1	$383,368.81	4.33%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$623,912.16	7.03%	0	$0.00	
Total			**32**	**$8,862,141.17**	**100%**	**0**	**$0.00**	
3140FMCG9		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$83,000.00	5.1%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$84,871.97	5.21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$1,410,338.58	86.62%	0	$0.00	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$49,926.34	3.07%	0	$0.00	
Total			**22**	**$1,628,136.89**	**100%**	**0**	**$0.00**	
3140FMCH7		ASSURANCE FINANCIAL GROUP, LLC	1	$146,000.00	1.12%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$127,811.43	0.98%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,823.78	0.9%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$139,793.75	1.07%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$130,985.36	1.01%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$140,715.71	1.08%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	90	$11,853,292.14	91.02%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$119,758.04	0.92%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$114,528.74	0.88%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$132,729.79	1.02%	0	$0.00	
Total			**99**	**$13,022,438.74**	**100%**	**0**	**$0.00**	
3140FMCJ3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$126,828.93	2.97%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$124,827.79	2.93%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$127,646.68	2.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	26	$3,497,124.38	81.99%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$133,151.43	3.12%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$119,668.75	2.81%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$136,000.00	3.19%	0	$0.00	
Total			**32**	**$4,265,247.96**	**100%**	**0**	**$0.00**	
3140FMCK0		JPMORGAN CHASE BANK, N.A	19	$1,291,007.79	94.17%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$79,892.24	5.83%	0	$0.00	
Total			**20**	**$1,370,900.03**	**100%**	**0**	**$0.00**	
3140FMCL8		JPMORGAN CHASE BANK, N.A	26	$1,812,559.19	100%	0	$0.00	
Total			**26**	**$1,812,559.19**	**100%**	**0**	**$0.00**	

3140FMCM6		JPMORGAN CHASE BANK, N.A	35	$4,523,334.99	92.26%	0	$0.00	
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$124,870.41	2.55%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$124,000.00	2.53%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$130,500.00	2.66%	0	$0.00	
Total			**38**	**$4,902,705.40**	**100%**	**0**	**$0.00**	
3140FMCN4		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$98,235.25	7.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,182,704.76	85.12%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$108,486.95	7.81%	0	$0.00	
Total			**14**	**$1,389,426.96**	**100%**	**0**	**$0.00**	
3140FMCP9		JPMORGAN CHASE BANK, N.A	33	$3,253,087.66	97.03%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$99,606.28	2.97%	0	$0.00	
Total			**34**	**$3,352,693.94**	**100%**	**0**	**$0.00**	
3140FMCQ7		BELL STATE BANK & TRUST	2	$317,374.38	7.22%	0	$0.00	
		CIBM BANK	1	$169,000.00	3.85%	0	$0.00	
		GUARANTEED RATE, INC	1	$172,799.24	3.93%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,473.76	3.67%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$3,071,509.26	69.88%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$169,225.39	3.85%	0	$0.00	
		WHITNEY BANK	1	$166,260.10	3.78%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$167,504.20	3.82%	0	$0.00	
Total			**27**	**$4,395,146.33**	**100%**	**0**	**$0.00**	
3140FMCR5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$168,665.31	5.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$2,586,380.56	88.73%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$159,683.13	5.48%	0	$0.00	
Total			**18**	**$2,914,729.00**	**100%**	**0**	**$0.00**	
3140FMCS3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$107,674.17	2.73%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$99,698.29	2.53%	0	$0.00	

		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$102,949.73	2.61%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$94,357.67	2.39%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$108,900.00	2.76%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	33	$3,222,567.88	81.67%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$109,668.12	2.78%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$99,855.66	2.53%	0	$0.00	
Total			**40**	**$3,945,671.52**	**100%**	**0**	**$0.00**	
3140FMCT1		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$298,597.24	14.15%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,810,998.23	85.85%	0	$0.00	
Total			**8**	**$2,109,595.47**	**100%**	**0**	**$0.00**	
3140FMCU8		CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$147,932.22	8.98%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$375,346.67	22.78%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$551,566.66	33.48%	0	$0.00	
		NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$147,722.57	8.97%	0	$0.00	
		PROSPERITY BANK	1	$139,275.62	8.45%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$119,700.00	7.27%	0	$0.00	
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$145,230.64	8.82%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$20,728.24	1.25%	0	$0.00	
Total			**13**	**$1,647,502.62**	**100%**	**0**	**$0.00**	
3140FMCV6		JPMORGAN CHASE BANK, N.A	25	$3,163,086.59	100%	0	$0.00	
Total			**25**	**$3,163,086.59**	**100%**	**0**	**$0.00**	
3140FMCW4		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$78,491.72	3.65%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	30	$2,072,543.56	96.35%	0	$0.00	
Total			**31**	**$2,151,035.28**	**100%**	**0**	**$0.00**	
3140FMCX2		A & N MORTGAGE SERVICES, INC	1	$99,739.15	3.3%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$103,586.72	3.42%	0	$0.00	
		CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$94,704.71	3.13%	0	$0.00	

		CLEAR MOUNTAIN BANK	1	$102,586.82	3.39%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$96,644.30	3.19%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$94,354.50	3.12%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$109,800.00	3.63%	0	$0.00	
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$104,500.00	3.45%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	2	$185,304.95	6.12%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$103,500.00	3.42%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$101,685.44	3.36%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$99,670.80	3.29%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$306,353.30	10.12%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$805,304.44	26.61%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$109,826.88	3.63%	0	$0.00	
		STERLING NATIONAL BANK	1	$107,826.29	3.56%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$207,856.98	6.87%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$99,677.85	3.29%	0	$0.00	
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$93,913.65	3.1%	0	$0.00	
Total			**30**	**$3,026,836.78**	**100%**	**0**	**$0.00**	
3140FMCY0		JPMORGAN CHASE BANK, N.A	28	$2,750,977.21	100%	0	$0.00	
Total			**28**	**$2,750,977.21**	**100%**	**0**	**$0.00**	
3140FMCZ7		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$416,371.94	2.9%	0	$0.00	
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	$255,662.89	1.78%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$175,740.71	1.23%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	50	$12,909,138.84	89.99%	0	$0.00	
		NJ LENDERS CORP	1	$324,061.90	2.26%	0	$0.00	
		STERLING NATIONAL BANK	1	$263,636.28	1.84%	0	$0.00	
Total			**55**	**$14,344,612.56**	**100%**	**0**	**$0.00**	

3140FMD29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$3,218,515.44	100%	0	$0.00	
Total			**11**	**$3,218,515.44**	**100%**	**0**	**$0.00**	
3140FMD37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,422,949.71	100%	0	$0.00	
Total			**5**	**$1,422,949.71**	**100%**	**0**	**$0.00**	
3140FMD45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	114	$15,035,232.97	100%	0	$0.00	
Total			**114**	**$15,035,232.97**	**100%**	**0**	**$0.00**	
3140FMD52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$7,325,579.90	100%	0	$0.00	
Total			**57**	**$7,325,579.90**	**100%**	**0**	**$0.00**	
3140FMD60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,480,041.18	100%	0	$0.00	
Total			**11**	**$1,480,041.18**	**100%**	**0**	**$0.00**	
3140FMD78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$1,377,165.00	100%	0	$0.00	
Total			**20**	**$1,377,165.00**	**100%**	**0**	**$0.00**	
3140FMD86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	$3,399,248.26	100%	0	$0.00	
Total			**54**	**$3,399,248.26**	**100%**	**0**	**$0.00**	
3140FMD94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$1,873,665.62	100%	0	$0.00	
Total			**29**	**$1,873,665.62**	**100%**	**0**	**$0.00**	
3140FMDA1		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.62%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$124,323.95	0.52%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$526,823.03	2.19%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$148,570.44	0.62%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$120,000.00	0.5%	0	$0.00	
		CAMDEN NATIONAL BANK	2	$247,433.87	1.03%	0	$0.00	

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$372,000.00	1.55%	0	$0.00	
	CIBM BANK	1	$131,608.80	0.55%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$142,200.00	0.59%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$251,638.44	1.05%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$123,133.99	0.51%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$131,619.45	0.55%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$116,000.00	0.48%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$115,660.92	0.48%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$134,164.69	0.56%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$135,596.94	0.56%	0	$0.00	
	INLAND BANK AND TRUST	1	$143,505.00	0.6%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$126,633.87	0.53%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	145	$18,536,824.99	77.12%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$114,659.18	0.48%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$118,400.00	0.49%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$130,000.00	0.54%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$150,000.00	0.62%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$133,800.00	0.56%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$142,376.79	0.59%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$137,500.00	0.57%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$136,893.09	0.57%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$278,897.70	1.16%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$119,900.00	0.5%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$260,871.35	1.09%	0	$0.00	

		THE BUSINESS BANK OF ST. LOUIS	1	$114,000.00	0.47%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$147,500.00	0.61%	0	$0.00	
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$129,614.73	0.54%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$142,775.61	0.6%	0	$0.00	
Total			**187**	**$24,034,926.83**	**100%**	**0**	**$0.00**	
3140FMDB9		FIRST CENTENNIAL MORTGAGE CORPORATION., A CORPORATION	1	$332,949.79	10.27%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,317,332.00	71.5%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$239,513.18	7.39%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$351,264.48	10.84%	0	$0.00	
Total			**12**	**$3,241,059.45**	**100%**	**0**	**$0.00**	
3140FMDC7		1ST PRIORITY MORTGAGE, INC	1	$139,779.67	0.51%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	1	$204,012.14	0.75%	0	$0.00	
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$211,701.29	0.78%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$209,700.00	0.77%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$82,820.52	0.3%	0	$0.00	
		FIRST NATIONAL BANK	1	$119,861.07	0.44%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$238,632.02	0.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	103	$23,705,889.21	87.19%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$311,213.94	1.14%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$236,189.56	0.87%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$534,657.25	1.97%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$539,359.40	1.98%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$655,162.08	2.42%	0	$0.00	
Total			**116**	**$27,188,978.15**	**100%**	**0**	**$0.00**	
3140FMDD5		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$154,756.06	0.08%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	5	$1,709,783.37	0.86%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$675,938.60	0.34%	0	$0.00	

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$119,815.24	0.06%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$498,015.24	0.25%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$684,596.28	0.35%	0	$0.00	
	AFMC MORTGAGE	1	$384,380.74	0.19%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$445,680.83	0.23%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$266,879.33	0.13%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$379,388.78	0.19%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	2	$572,078.36	0.29%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$213,677.68	0.11%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,021,554.12	0.52%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$293,537.31	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$220,000.00	0.11%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC	1	$416,199.69	0.21%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$570,580.77	0.29%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$208,492.39	0.11%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$196,703.29	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$664,167.65	0.34%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$129,795.41	0.07%	0	$0.00	
	AMERICASH, A CORPORATION	11	$3,609,099.66	1.83%	0	$0.00	
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$197,202.54	0.1%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$302,543.64	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$743,605.91	0.38%	0	$0.00	

	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$186,898.90	0.09%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$153,352.94	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	$274,785.51	0.14%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$355,451.88	0.18%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$195,572.37	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$891,570.76	0.45%	0	$0.00	
	ATLANTIC HOME LOANS, INC., CORPORATION	1	$198,214.35	0.1%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$331,465.99	0.17%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$460,707.78	0.23%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	6	$1,262,138.48	0.64%	0	$0.00	
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$139,774.82	0.07%	0	$0.00	
	BELL BANK	1	$332,500.00	0.17%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$422,351.06	0.21%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$318,087.54	0.16%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$281,546.41	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	$558,707.23	0.28%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	$742,098.28	0.38%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$466,150.58	0.24%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	5	$2,104,106.25	1.06%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$416,329.27	0.21%	0	$0.00	
	CAPITAL BANK, N.A., NATIONAL BANK	1	$329,502.97	0.17%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	$3,533,854.28	1.79%	0	$0.00	
	CAPSTAR LENDING LLC	1	$179,716.72	0.09%	0	$0.00	
	CAPSTAR LENDING, LLC	4	$1,274,811.20	0.64%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	2	$614,260.40	0.31%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$416,329.27	0.21%	0	$0.00	
		3	$946,383.47	0.48%	0	$0.00	

	CHERRY CREEK MORTGAGE CO ., INC						
	CHERRY CREEK MORTGAGE CO., INC	1	$416,329.27	0.21%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$416,329.27	0.21%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$531,194.30	0.27%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$356,438.16	0.18%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$412,849.24	0.21%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$532,492.61	0.27%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$374,396.83	0.19%	0	$0.00	
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	$221,650.62	0.11%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$482,263.66	0.24%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$227,656.60	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,530,360.19	0.77%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$263,702.22	0.13%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$144,056.65	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$262,166.76	0.13%	0	$0.00	
	EAGLEBANK, A CORPORATION	3	$647,355.40	0.33%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$397,359.84	0.2%	0	$0.00	
	EMC HOLDINGS LLC	2	$744,829.27	0.38%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	$829,178.94	0.42%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$175,723.01	0.09%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$179,960.77	0.09%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$870,668.90	0.44%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	3	$921,526.93	0.47%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA	1	$326,472.42	0.17%	0	$0.00	

	CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$1,464,276.03	0.74%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$229,630.06	0.12%	0	$0.00
	FIRST NATIONAL BANK	1	$284,570.75	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$837,652.58	0.42%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	10	$2,390,280.06	1.21%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	$1,015,887.37	0.51%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$243,100.00	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$1,040,958.33	0.53%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$815,454.27	0.41%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,371.94	0.21%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$202,727.20	0.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$321,664.79	0.16%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$485,233.82	0.25%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$618,599.58	0.31%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$318,248.36	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,211,900.70	1.12%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$416,371.94	0.21%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$344,202.25	0.17%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$226,831.73	0.11%	0	$0.00
	INLANTA MORTGAGE, INC	1	$163,734.82	0.08%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	4	$1,349,870.31	0.68%	0	$0.00

	CORPORATION						
	JPMORGAN CHASE BANK, N.A	285	$78,792,424.51	39.84%	0	$0.00	
	LAKELAND BANK	1	$239,638.52	0.12%	0	$0.00	
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	$117,188.23	0.06%	0	$0.00	
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	$315,491.73	0.16%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	$2,367,870.03	1.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$296,521.47	0.15%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,222.55	0.13%	0	$0.00	
	LOANDEPOT. COM, LLC DBA MORTGAGE MASTER	1	$185,707.28	0.09%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$351,446.03	0.18%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	2	$568,107.70	0.29%	0	$0.00	
	MAIN STREET BANK	1	$307,005.39	0.16%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$323,000.00	0.16%	0	$0.00	
	MAXREAL CUPERTINO	1	$288,534.81	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$449,028.88	0.23%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$306,007.01	0.15%	0	$0.00	
	MIDWEST BANKCENTRE	1	$259,581.80	0.13%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$274,058.48	0.14%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$206,366.85	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$671,104.50	0.34%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$238,615.58	0.12%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$609,529.49	0.31%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$836,748.97	0.42%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$933,285.54	0.47%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$339,471.39	0.17%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$163,952.69	0.08%	0	$0.00	
		3	$658,405.14	0.33%	0	$0.00	

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP						
	MOUNTAINONE BANK	1	$411,379.46	0.21%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$316,000.00	0.16%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3	$990,851.66	0.5%	0	$0.00	
	NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	$189,542.83	0.1%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$246,428.28	0.12%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	$987,674.65	0.5%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$183,682.93	0.09%	0	$0.00	
	NJ LENDERS CORP	3	$906,193.50	0.46%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	$1,274,954.64	0.64%	0	$0.00	
	NOIC, INC., A CORPORATION	2	$506,100.69	0.26%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$772,537.00	0.39%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	$1,154,140.62	0.58%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$621,099.37	0.31%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$369,222.88	0.19%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$851,297.28	0.43%	0	$0.00	
	OPES ADVISORS, INC	1	$489,052.46	0.25%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$368,444.23	0.19%	0	$0.00	
	PACOR MORGAGE CORP, A CORPORATION	1	$143,000.00	0.07%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$146,763.56	0.07%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	$159,748.20	0.08%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$253,733.73	0.13%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	2	$496,403.90	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$298,549.66	0.15%	0	$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$195,691.54	0.1%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$761,109.64	0.38%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$365,411.31	0.18%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$830,777.13	0.42%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$331,465.99	0.17%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$370,403.26	0.19%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$265,572.14	0.13%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	$1,801,355.34	0.91%	0	$0.00	
	PULASKI BANK, N.A	1	$239,613.97	0.12%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$251,000.00	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$198,893.30	0.1%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$69,889.84	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$623,370.95	0.32%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$483,000.00	0.24%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$334,461.17	0.17%	0	$0.00	
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	$408,342.14	0.21%	0	$0.00	
	RPM MORTGAGE INC	3	$1,452,854.60	0.73%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$466,030.44	0.24%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,249,217.45	0.63%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	$769,273.69	0.39%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	2	$520,765.25	0.26%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$219,603.85	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	$558,138.11	0.28%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$323,478.86	0.16%	0	$0.00	
		1	$181,725.88	0.09%	0	$0.00	

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION						
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$897,865.97	0.45%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$255,488.40	0.13%	0	$0.00	
	STERLING NATIONAL BANK	2	$686,905.03	0.35%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$1,142,594.56	0.58%	0	$0.00	
	STIFEL BANK AND TRUST	1	$304,509.42	0.15%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	$1,987,830.28	1.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$507,227.86	0.26%	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$416,329.27	0.21%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$191,211.57	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$461,035.38	0.23%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$913,911.04	0.46%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$235,919.92	0.12%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	2	$693,893.77	0.35%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$289,283.95	0.15%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	2	$598,336.05	0.3%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	5	$1,530,712.27	0.77%	0	$0.00	
	THE FIRST-A NATIONAL BANKING ASSOCIATION	1	$245,637.60	0.12%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$510,699.16	0.26%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$388,913.35	0.2%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$233,413.95	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$616,444.74	0.31%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$254,865.56	0.13%	0	$0.00	

		UNION BANK AND TRUST COMPANY	1	$124,998.63	0.06%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$923,606.81	0.47%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$279,559.34	0.14%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$224,653.57	0.11%	0	$0.00	
		VERITAS FUNDLNG LLC, A LIMITED LIABILITY COMPANY	1	$516,135.27	0.26%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$237,078.30	0.12%	0	$0.00	
		WALL FINANCIAL , INC. DBA WINPRIME LENDING ,A LENDING ,A CAL	1	$416,343.73	0.21%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$319,485.29	0.16%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORA TION	1	$505,465.79	0.26%	0	$0.00	
		WATERSONE MORTGAGE CORPORATION, A CORPORATION	1	$255,764.20	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$905,870.88	0.46%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$377,392.00	0.19%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$138,286.76	0.07%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	8	$2,362,180.75	1.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$252,593.06	0.13%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$336,180.60	0.17%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$215,681.79	0.11%	0	$0.00	
		WOLFE FINANCIAL INC., A CORPORATION	1	$197,701.78	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION	1	$350,446.63	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$955,453.38	0.52%	0	$0.00	
Total			**687**	**$197,752,139.96**	**100%**	**0**	**$0.00**	
3140FMDE3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	$1,927,932.33	2.39%	0	$0.00	

		CORPORAT						
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$453,912.81	0.56%	0	$0.00	
		AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$518,600.00	0.64%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$570,310.00	0.71%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$455,342.99	0.56%	0	$0.00	
		ECOM MORTGAGE, INC., A CORPORATION	1	$506,400.00	0.63%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$1,509,279.63	1.87%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$580,393.70	0.72%	0	$0.00	
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$557,276.04	0.69%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$606,922.45	0.75%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,149,314.20	1.43%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$979,368.10	1.21%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$454,798.68	0.56%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	104	$55,447,932.06	68.78%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	2	$1,021,657.39	1.27%	0	$0.00	
		MAXREAL CUPERTINO, A CORPORATION	1	$498,658.33	0.62%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	$1,745,203.19	2.16%	0	$0.00	
		ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	$511,728.09	0.63%	0	$0.00	
		ONY GLO, INC., DBA LOANLOCK, A CORPORATION	1	$563,000.00	0.7%	0	$0.00	
		OPES ADVISORS, INC	1	$613,601.78	0.76%	0	$0.00	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$469,276.35	0.58%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$527,272.56	0.65%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$553,288.38	0.69%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY	1	$439,000.00	0.54%	0	$0.00	

		COMPANY					
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	$494,237.86	0.61%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	$1,815,824.03	2.25%	0	$0.00
		RPM MORTGAGE INC	2	$1,181,423.15	1.47%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,242,586.16	2.78%	0	$0.00
		STERLING NATIONAL BANK	1	$579,500.00	0.72%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$432,333.32	0.54%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$605,566.19	0.75%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$601,000.00	0.78%	0	$0.00
Total			**151**	**$80,612,939.77**	**100%**	**0**	**$0.00**
3140FMDF0		A & N MORTGAGE SERVICES, INC	2	$450,473.40	0.34%	0	$0.00
		A+ MORTGAGE SERVICES	1	$375,273.42	0.28%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$239,613.97	0.18%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$520,955.09	0.39%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$177,500.00	0.13%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$644,800.00	0.49%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$458,000.00	0.35%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$234,000.00	0.18%	0	$0.00
		ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$259,800.00	0.2%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.28%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$322,800.00	0.24%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$400,000.00	0.3%	0	$0.00
		ASSURED MORTGAGE, INC	2	$449,100.00	0.34%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$256,000.00	0.19%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$393,000.00	0.3%	0	$0.00	
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	$385,000.00	0.29%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$409,700.00	0.31%	0	$0.00	
	BELL BANK	4	$907,700.00	0.69%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	2	$525,500.00	0.4%	0	$0.00	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$236,000.00	0.18%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$307,500.00	0.23%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$308,000.00	0.23%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$546,194.15	0.41%	0	$0.00	
	CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$409,900.00	0.31%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISOR, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.29%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$960,059.18	0.72%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	$801,750.00	0.61%	0	$0.00	
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	$269,156.75	0.2%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	$3,574,150.00	2.7%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$218,000.00	0.16%	0	$0.00	
	CAPITAL CITY BANK	1	$130,000.00	0.1%	0	$0.00	
	CIBM BANK	1	$160,000.00	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$116,000.00	0.09%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$351,000.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$476,181.71	0.36%	0	$0.00	
	EMC HOLDINGS LLC	2	$525,845.00	0.4%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$462,200.00	0.35%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$399,500.00	0.3%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA	2	$583,800.00	0.44%	0	$0.00	

	CORPORATION						
	FIRST BANK, A NC CORPORATION	1	$221,350.00	0.17%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$168,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK	1	$217,500.00	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$336,000.00	0.25%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$661,450.00	0.5%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$876,300.00	0.66%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$204,000.00	0.15%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPROATION	1	$190,800.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,600.00	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$187,500.00	0.14%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$438,937.00	0.33%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$239,600.00	0.18%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$145,900.00	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$532,396.92	0.4%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	267	$78,395,480.81	59.17%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$145,800.00	0.11%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,370,300.00	1.03%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMLTED LIABILITY COMPANY	1	$319,500.00	0.24%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$717,000.00	0.54%	0	$0.00	
	LO, INC	1	$371,000.00	0.28%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$295,900.00	0.22%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$401,000.00	0.3%	0	$0.00	
		2	$1,242,362.27	0.94%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$398,000.00	0.3%	0	$0.00	
	MNET MORTGAGE CORP	1	$139,500.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$332,100.00	0.25%	0	$0.00	
	NEEDHAM BANK	1	$404,463.00	0.31%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING COPORATION	1	$389,500.00	0.29%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$863,500.00	0.65%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$244,000.00	0.18%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	$597,200.00	0.45%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	$1,001,375.00	0.76%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$304,000.00	0.23%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$307,000.00	0.23%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$454,712.07	0.34%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$144,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$449,291.80	0.34%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$348,000.00	0.26%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$415,000.00	0.31%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	$290,000.00	0.22%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	16	$5,584,230.00	4.22%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$327,500.00	0.25%	0	$0.00	
	PROSPERITY BANK	1	$144,305.00	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$223,155.00	0.17%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$194,750.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,397.73	0.32%	0	$0.00	
	SAIL MORTGAGE CORP	1	$148,750.00	0.11%	0	$0.00	

		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$357,500.00	0.27%	0	$0.00	
		STERLING NATIONAL BANK	1	$348,500.00	0.26%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$1,191,400.00	0.9%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$431,905.00	0.33%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$148,000.00	0.11%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$707,803.69	0.53%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	$845,000.00	0.64%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$456,656.01	0.34%	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$223,000.00	0.17%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$335,000.00	0.25%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$749,500.00	0.57%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$234,500.00	0.18%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$195,000.00	0.15%	0	$0.00	
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$233,000.00	0.18%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$127,200.00	0.1%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	9	$3,187,553.73	2.41%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$251,522.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$811,873.18	0.61%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$385,000.00	0.3%	0	$0.00	
Total			**446**	**$132,481,772.88**	**100%**	**0**	**$0.00**	
3140FMDG8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$160,000.00	3.93%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$162,310.16	3.99%	0	$0.00	

		F&B ACQUISITION GROUP, LLC	1	$174,800.00	4.29%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$165,000.00	4.05%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$157,500.00	3.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$2,278,675.81	55.98%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$164,200.00	4.03%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$317,977.57	7.81%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$156,930.03	3.86%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$175,000.00	4.3%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$158,000.00	3.89%	0	$0.00	
Total			**25**	**$4,070,393.57**	**100%**	**0**	**$0.00**	
3140FMDH6		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$172,500.00	2.72%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$171,179.82	2.7%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$166,997.41	2.63%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, CORPORATION	1	$170,000.00	2.68%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$153,000.00	2.41%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	28	$4,501,930.61	70.9%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$172,800.00	2.72%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	$496,568.45	7.82%	0	$0.00	
		THE BUSINESS BANK OF ST.LOUIS	1	$173,000.00	2.72%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$171,816.17	2.7%	0	$0.00	
Total			**39**	**$6,349,792.46**	**100%**	**0**	**$0.00**	
3140FMDJ2		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$233,160.94	1.43%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	$136,000.00	0.84%	0	$0.00	

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$113,000.00	0.69%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$262,130.25	1.61%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$271,018.28	1.67%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$131,446.35	0.81%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$128,962.94	0.79%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$111,526.00	0.69%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	104	$13,369,565.84	82.18%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$133,600.00	0.82%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$111,750.00	0.69%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$111,000.00	0.68%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$114,010.50	0.7%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$114,520.95	0.7%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$125,200.00	0.77%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$124,000.00	0.76%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$136,419.58	0.84%	0	$0.00	
		SOUTHWEST BANK	1	$138,156.83	0.85%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$131,446.98	0.81%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$140,000.00	0.86%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	$131,441.36	0.81%	0	$0.00	
Total			**127**	**$16,268,356.80**	**100%**	**0**	**$0.00**	
3140FMDK9		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$135,000.00	3.72%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$129,455.36	3.56%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO	1	$121,451.75	3.34%	0	$0.00	

		CORPORATION						
		CHERRY CREEK MORTGAGE CO., INC	1	$145,000.00	3.99%	0	$0.00	
		F & M BANK, A BANKING CORPORATION	1	$117,993.40	3.25%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$129,327.61	3.56%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$115,000.00	3.17%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$120,000.00	3.3%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$2,221,836.17	61.17%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$125,000.00	3.44%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$147,000.00	4.05%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$125,000.00	3.45%	0	$0.00	
Total			**28**	**$3,632,064.29**	**100%**	**0**	**$0.00**	
3140FMDL7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$507,797.64	1.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.54%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$209,000.00	0.5%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$248,920.41	0.59%	0	$0.00	
		AMERICASH, A CORPORATION	2	$659,005.58	1.57%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$184,000.00	0.44%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$268,834.04	0.64%	0	$0.00	
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$179,261.06	0.43%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$390,340.99	0.93%	0	$0.00	
		CHERRY CREEK MORTGAGE .CO ., INC	1	$320,000.00	0.76%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$631,217.28	1.5%	0	$0.00	
		CIBM BANK	2	$535,682.90	1.28%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$303,750.00	0.72%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$185,196.79	0.44%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$244,937.68	0.58%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$265,111.76	0.63%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$260,000.00	0.62%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$322,000.00	0.77%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$248,941.96	0.59%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$473,149.92	1.13%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$185,196.79	0.44%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$149,011.61	0.36%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,302,003.48	3.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$405,242.43	0.97%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$200,000.00	0.48%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$192,000.00	0.46%	0	$0.00	
	GUARANTEED RATE, INC	1	$291,532.82	0.7%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$575,277.27	1.37%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$343,510.17	0.82%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	53	$14,451,208.94	34.45%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$191,195.61	0.46%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$226,810.97	0.54%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,042.38	0.53%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$235,777.14	0.56%	0	$0.00	
	MAIN STREET BANK	1	$223,282.19	0.53%	0	$0.00	
	MAXREAL CUPERTINO	2	$500,669.95	1.19%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$185,220.74	0.44%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$558,139.53	1.33%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$528,729.93	1.26%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$579,476.66	1.38%	0	$0.00	

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$316,626.76	0.75%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$362,443.86	0.86%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$1,205,838.75	2.87%	0	$0.00	
	ON Q FINANCIAL, INC	1	$240,000.00	0.57%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$453,093.76	1.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$539,342.16	1.29%	0	$0.00	
	PERL MORTGAGE, INC	1	$191,380.40	0.46%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$186,000.00	0.44%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$218,000.00	0.52%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$382,374.85	0.91%	0	$0.00	
	PULASKI BANK, N.A	1	$255,768.70	0.61%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$239,014.75	0.57%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$411,552.44	0.98%	0	$0.00	
	RPM MORTGAGE INC	3	$1,307,265.80	3.12%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,050,031.48	2.5%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$499,500.00	1.19%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$263,878.48	0.63%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$575,228.38	1.37%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$726,295.85	1.73%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$642,203.57	1.53%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$253,898.81	0.61%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$471,578.96	1.12%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$345,000.00	0.82%	0	$0.00	
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$248,920.41	0.59%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$867,367.98	2.07%	0	$0.00	
	WHITNEY BANK	1	$201,668.69	0.48%	0	$0.00	

		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$228,089.30	0.54%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$382,232.26	0.91%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$672,231.08	1.64%	0	$0.00	
Total			**147**	**$41,946,304.10**	**100%**	**0**	**$0.00**	
3140FMDM5		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$209,101.34	1.05%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$297,500.00	1.49%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$209,000.00	1.05%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$229,036.41	1.15%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$375,000.00	1.88%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$293,000.00	1.47%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$211,303.65	1.06%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$225,361.49	1.13%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$460,000.00	2.3%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$398,289.96	1.99%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$224,664.39	1.12%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$243,963.12	1.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	60	$14,835,495.49	74.28%	0	$0.00	
		LEVEL ONE BANK	1	$252,416.26	1.26%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$227,044.79	1.14%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$195,577.97	0.98%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$180,000.00	0.9%	0	$0.00	

		V.I.P. MORTGAGE, INC	1	$230,211.60	1.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	1.8%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$314,649.07	1.58%	0	$0.00	
Total			**80**	**$19,971,615.54**	**100%**	**0**	**$0.00**	
3140FMDN3		JPMORGAN CHASE BANK, N.A	26	$1,693,500.46	96.07%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$69,324.33	3.93%	0	$0.00	
Total			**27**	**$1,762,824.79**	**100%**	**0**	**$0.00**	
3140FMDP8		INTERCONTINENTAL CAPITAL GROUP, INC	1	$83,287.96	4.15%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	26	$1,921,330.57	95.85%	0	$0.00	
Total			**27**	**$2,004,618.53**	**100%**	**0**	**$0.00**	
3140FMDQ6		JPMORGAN CHASE BANK, N.A	21	$1,484,515.19	94.74%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$82,500.00	5.26%	0	$0.00	
Total			**22**	**$1,567,015.19**	**100%**	**0**	**$0.00**	
3140FMDR4		JPMORGAN CHASE BANK, N.A	11	$2,954,795.42	85.69%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$175,000.00	5.08%	0	$0.00	
		PARAGON HOME LOANS, LNC., A CORPORATION	1	$165,500.00	4.8%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$152,866.61	4.43%	0	$0.00	
Total			**14**	**$3,448,162.03**	**100%**	**0**	**$0.00**	
3140FMDS2		JPMORGAN CHASE BANK, N.A	6	$1,550,416.60	100%	0	$0.00	
Total			**6**	**$1,550,416.60**	**100%**	**0**	**$0.00**	
3140FMDT0		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$90,320.00	5.83%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$104,855.85	6.77%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$108,998.49	7.03%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,038,031.53	66.98%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$101,953.34	6.58%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$105,537.63	6.81%	0	$0.00	
Total			**15**	**$1,549,696.84**	**100%**	**0**	**$0.00**	

3140FMDU7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$92,602.41	1.09%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$110,000.00	1.3%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$84,954.58	1%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$89,232.17	1.05%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	75	$7,322,803.57	86.36%	0	$0.00	
		MIDWEST BANKCENTRE, A CORPORATION	1	$105,000.00	1.24%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$99,585.28	1.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	1.18%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$185,039.94	2.18%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$99,581.04	1.17%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$102,559.67	1.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$87,752.90	1.05%	0	$0.00	
Total			**87**	**$8,479,111.56**	**100%**	**0**	**$0.00**	
3140FMDV5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$205,000.00	10.75%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$95,000.00	4.98%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$100,001.00	5.25%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$99,550.00	5.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,219,023.76	63.95%	0	$0.00	
		PERL MORTGAGE, INC	1	$94,257.53	4.94%	0	$0.00	
		PROSPERITY BANK	1	$93,308.32	4.91%	0	$0.00	
Total			**19**	**$1,906,140.61**	**100%**	**0**	**$0.00**	
3140FMDW3		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$128,294.32	3.95%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$145,760.02	4.49%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$151,434.01	4.67%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$255,703.63	7.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,137,536.08	35.04%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$138,352.87	4.26%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$111,747.68	3.44%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$119,806.98	3.69%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$223,567.60	6.89%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$197,295.76	6.08%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$213,435.10	6.58%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$283,522.90	8.73%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, A DELAWARE LIMITED LIABILITY COMPAN	1	$139,549.01	4.3%	0	$0.00	
Total			**21**	**$3,246,005.96**	**100%**	**0**	**$0.00**	
3140FMDY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,477,034.92	100%	0	$0.00	
Total			**13**	**$2,477,034.92**	**100%**	**0**	**$0.00**	
3140FMDZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$5,001,369.27	100%	0	$0.00	
Total			**17**	**$5,001,369.27**	**100%**	**0**	**$0.00**	
3140FME28		BRANCH BANKING AND TRUST COMPANY	6	$1,006,700.71	100%	0	$0.00	
Total			**6**	**$1,006,700.71**	**100%**	**0**	**$0.00**	
3140FME36		BRANCH BANKING AND TRUST COMPANY	8	$923,586.08	80.06%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$115,843.75	10.04%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES	1	$114,254.12	9.9%	0	$0.00	
Total			**10**	**$1,153,683.95**	**100%**	**0**	**$0.00**	
3140FME44		BRANCH BANKING AND TRUST	9	$1,228,006.60	80.95%	0	$0.00	

		COMPANY					
		COUNTYBANK	1	$140,206.57	9.24%	0	$0.00
		LINCOLN SAVINGS BANK	1	$148,855.22	9.81%	0	$0.00
Total			**11**	**$1,517,068.39**	**100%**	**0**	**$0.00**
3140FME51		BRANCH BANKING AND TRUST COMPANY	13	$1,544,272.41	100%	0	$0.00
Total			**13**	**$1,544,272.41**	**100%**	**0**	**$0.00**
3140FME69		BRANCH BANKING AND TRUST COMPANY	13	$1,771,348.96	100%	0	$0.00
Total			**13**	**$1,771,348.96**	**100%**	**0**	**$0.00**
3140FME77		1ST ALLIANCE MORTGAGE, LLC	9	$2,325,517.95	2.8%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	2	$823,000.00	0.99%	0	$0.00
		ADELO MORTGAGE, INC	4	$1,388,683.06	1.67%	0	$0.00
		ADVENTAS, INC	4	$864,812.96	1.04%	0	$0.00
		AFI FINANCIAL, INC	1	$244,400.00	0.29%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	2	$415,965.00	0.5%	0	$0.00
		AMC, INC	3	$1,326,674.99	1.6%	0	$0.00
		AMERICAN KEN INC	1	$416,329.27	0.5%	0	$0.00
		BARTON HILLS MORTGAGE LLC	4	$1,505,738.47	1.81%	0	$0.00
		BEST RATE FINANCE AND REALTY, INC	1	$417,000.00	0.5%	0	$0.00
		BP FEDERAL CREDIT UNION	4	$1,260,922.77	1.52%	0	$0.00
		CALI-LAND, INC	1	$400,604.61	0.48%	0	$0.00
		CFN HOLDINGS LLC	1	$260,838.85	0.31%	0	$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	$292,039.66	0.35%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES INC	1	$240,000.00	0.29%	0	$0.00
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$178,225.17	0.21%	0	$0.00
		DSW MORTGAGE, INC	3	$920,411.26	1.11%	0	$0.00
		EAST COAST MORTGAGE LENDERS, INC	1	$238,424.18	0.29%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$330,834.18	0.4%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$498,248.43	0.6%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP, INC	1	$250,000.00	0.3%	0	$0.00
		FOXHILL MORTGAGE, INC	1	$199,678.31	0.24%	0	$0.00
		GEO MORTGAGE SERVICES, INC	2	$472,195.34	0.57%	0	$0.00
		GREATWALL, INC	4	$1,043,246.96	1.26%	0	$0.00
		GREENWAY FUNDING GROUP INC	2	$656,008.06	0.79%	0	$0.00
		GUIDANCE MORTGAGE LLC	7	$2,066,998.29	2.49%	0	$0.00
		HOME USA MORTGAGE, INC	2	$724,362.62	0.87%	0	$0.00

		HOMEFIRST MORTGAGE CORP	1	$224,290.76	0.27%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$232,808.93	0.28%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C	5	$1,366,044.60	1.64%	0	$0.00	
		J PHILIPS MORTGAGE, INC	6	$1,851,469.52	2.23%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	2	$581,871.51	0.7%	0	$0.00	
		L. ALLEY LOANS, INC	1	$234,000.00	0.28%	0	$0.00	
		LENDIA, INC	2	$579,545.18	0.7%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$230,486.69	0.28%	0	$0.00	
		MEGAMERICA MORTGAGE GROUP INC	1	$206,873.91	0.25%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	2	$439,600.00	0.53%	0	$0.00	
		MILLER HOME MORTGAGE, LLC	1	$404,362.62	0.49%	0	$0.00	
		MORTGAGE PRO'S, INC	3	$861,444.56	1.04%	0	$0.00	
		MORTGAGE PRODUCERS INC	4	$1,003,285.84	1.21%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	$474,942.67	0.57%	0	$0.00	
		NEW YORK COMMUNITY BANK	131	$40,356,104.00	48.6%	0	$0.00	
		NP, INC	1	$389,412.60	0.47%	0	$0.00	
		OPTIMUM FIRST, INC	5	$2,114,450.59	2.55%	0	$0.00	
		PREFERRED HOME LENDING, LLC	1	$372,912.20	0.45%	0	$0.00	
		PROMPT MORTGAGE, LLC	1	$344,177.51	0.41%	0	$0.00	
		RLM MORTGAGE LLC	3	$627,437.21	0.76%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	9	$2,990,387.59	3.6%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$416,314.57	0.5%	0	$0.00	
		SIMPLY HOME LENDING, INC	4	$950,162.92	1.14%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$337,878.97	0.41%	0	$0.00	
		STERLING STATE BANK	1	$345,000.00	0.42%	0	$0.00	
		SUNQUEST FUNDING, LLC	3	$1,118,587.66	1.35%	0	$0.00	
		SUPREME FUNDING CORPORATION	1	$313,445.02	0.38%	0	$0.00	
		THE MORTGAGE LINK, INC	2	$739,803.84	0.89%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$299,606.72	0.36%	0	$0.00	
		TRUSTLINE MORTGAGE INC	2	$551,806.77	0.66%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$562,586.62	0.68%	0	$0.00	
		WINTEX GROUP, LLC	2	$222,774.18	0.27%	0	$0.00	
		Unavailable	7	$1,538,296.14	1.85%	0	$0.00	
Total			**275**	**$83,043,332.29**	**100%**	**0**	**$0.00**	
3140FME85		1ST ALLIANCE MORTGAGE, LLC	1	$146,743.26	13.18%	0	$0.00	
		DSW MORTGAGE, INC	1	$195,000.00	17.51%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$140,647.06	12.63%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$385,443.85	34.62%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$245,645.56	22.06%	0	$0.00	

Total			**5**	**$1,113,479.73**	**100%**	**0**	**$0.00**	
3140FME93		CALI-LAND, INC	1	$411,969.01	18.95%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$112,355.18	5.17%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$839,480.88	38.62%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$292,123.48	13.44%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$100,517.08	4.62%	0	$0.00	
		ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	$417,000.00	19.2%	0	$0.00	
Total			**8**	**$2,173,445.63**	**100%**	**0**	**$0.00**	
3140FMEA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$4,070,475.13	100%	0	$0.00	
Total			**41**	**$4,070,475.13**	**100%**	**0**	**$0.00**	
3140FMEB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$4,564,759.68	100%	0	$0.00	
Total			**47**	**$4,564,759.68**	**100%**	**0**	**$0.00**	
3140FMEC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,696,781.62	100%	0	$0.00	
Total			**18**	**$1,696,781.62**	**100%**	**0**	**$0.00**	
3140FMED4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	$16,561,153.47	100%	0	$0.00	
Total			**102**	**$16,561,153.47**	**100%**	**0**	**$0.00**	
3140FMEE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,711,067.17	100%	0	$0.00	
Total			**17**	**$2,711,067.17**	**100%**	**0**	**$0.00**	
3140FMEF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	513	$147,537,421.46	100%	0	$0.00	
Total			**513**	**$147,537,421.46**	**100%**	**0**	**$0.00**	
3140FMEG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$5,963,096.68	100%	0	$0.00	
Total			**21**	**$5,963,096.68**	**100%**	**0**	**$0.00**	
3140FMEH5		COLONIAL MORTGAGE COMPANY, LLC	1	$119,200.00	5.15%	0	$0.00	
		FIRSTBANK	12	$1,724,346.53	74.49%	0	$0.00	
		THE CITIZENS BANK OF PHILIDELPHIA	1	$173,256.14	7.48%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	2	$298,036.46	12.88%	0	$0.00	
Total			**16**	**$2,314,839.13**	**100%**	**0**	**$0.00**	

3140FMEJ1		BAYLANDS FEDERAL CREDIT UNION	1	$123,223.20	0.66%	0	$0.00	
		BEACON FEDERAL CREDIT UNION	1	$268,928.23	1.44%	0	$0.00	
		BEAUMONT COMMUNITY CREDIT UNION	1	$204,890.94	1.1%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	33	$8,552,787.05	45.9%	0	$0.00	
		COLONIAL SAVINGS, F.A	13	$2,838,361.59	15.23%	0	$0.00	
		CORPORATE AMERICA FAMILY CREDIT UNION	1	$168,300.00	0.9%	0	$0.00	
		CREDIT UNION OF TEXAS	3	$594,115.20	3.19%	0	$0.00	
		CREDIT UNION OF THE ROCKIES	1	$229,761.01	1.23%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,057,539.45	5.68%	0	$0.00	
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	8	$1,852,806.82	9.94%	0	$0.00	
		FEDCHOICE FEDERAL CREDIT UNION	1	$299,547.16	1.61%	0	$0.00	
		FIRST ABILENE FEDERAL CREDIT UNION	1	$285,719.01	1.53%	0	$0.00	
		FIRST COMMAND BANK	1	$128,506.16	0.69%	0	$0.00	
		FLORIDA HOSPITAL CREDIT UNION	1	$169,494.33	0.91%	0	$0.00	
		FORT WORTH COMMUNITY CREDIT UNION	2	$424,487.50	2.28%	0	$0.00	
		GOLD COAST FEDERAL CREDIT UNION	1	$203,699.47	1.09%	0	$0.00	
		LOUISIANA FEDERAL CREDIT UNION	2	$354,415.32	1.9%	0	$0.00	
		MCT CREDIT UNION	1	$146,124.59	0.78%	0	$0.00	
		OMAHA POLICE FEDERAL CREDIT UNION	1	$174,037.48	0.93%	0	$0.00	
		PUBLIC EMPLOYEES CREDIT UNION	1	$179,728.89	0.96%	0	$0.00	
		SABINE FEDERAL CREDIT UNION	1	$239,171.68	1.28%	0	$0.00	
		SHAMROCK FEDERAL CREDIT UNION	1	$137,796.70	0.77%	0	$0.00	
Total			**82**	**$18,633,441.78**	**100%**	**0**	**$0.00**	
3140FMEK8		A+ FEDERAL CREDIT UNION	2	$299,404.18	5.22%	0	$0.00	
		AUSTIN TELCO FEDERAL CREDIT UNION	2	$299,209.07	5.22%	0	$0.00	
		BELCO COMMUNITY CREDIT UNION	1	$164,777.74	2.88%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	10	$2,203,989.50	38.46%	0	$0.00	
		COLONIAL SAVINGS, F.A	3	$768,384.42	13.41%	0	$0.00	
			2	$534,772.29	9.33%	0	$0.00	

		ELEMENTS FINANCIAL FEDERAL CREDIT UNION						
		FORT WORTH COMMUNITY CREDIT UNION	1	$398,088.04	6.95%	0	$0.00	
		INTOUCH CREDIT UNION	1	$170,764.41	2.98%	0	$0.00	
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	$113,986.57	1.99%	0	$0.00	
		LOUISIANA FEDERAL CREDIT UNION	1	$195,000.00	3.4%	0	$0.00	
		POWERCO FEDERAL CREDIT UNION	1	$143,002.71	2.5%	0	$0.00	
		TEXANS CREDIT UNION	2	$322,310.52	5.62%	0	$0.00	
		UNIWYO FCU	1	$117,354.49	2.04%	0	$0.00	
Total			**28**	**$5,731,043.94**	**100%**	**0**	**$0.00**	
3140FMEL6		1ST PREFERENCE MORTGAGE CORPORATION	1	$148,161.31	5.24%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	16	$2,247,062.73	79.51%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$137,292.91	4.86%	0	$0.00	
		HOMETOWN BANK, NA	1	$148,960.02	5.27%	0	$0.00	
		RELIANCE BANK	1	$144,761.66	5.12%	0	$0.00	
Total			**20**	**$2,826,238.63**	**100%**	**0**	**$0.00**	
3140FMEM4		BANK OF LEXINGTON, INC	1	$172,721.73	6.62%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	14	$2,282,399.77	87.47%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$154,366.30	5.91%	0	$0.00	
Total			**16**	**$2,609,487.80**	**100%**	**0**	**$0.00**	
3140FMEN2		BRANCH BANKING AND TRUST COMPANY	18	$3,430,550.82	95.14%	0	$0.00	
		HEARTLAND NATIONAL BANK	1	$175,372.47	4.86%	0	$0.00	
Total			**19**	**$3,605,923.29**	**100%**	**0**	**$0.00**	
3140FMEP7		BRANCH BANKING AND TRUST COMPANY	26	$1,765,242.56	80.75%	0	$0.00	
		COMMERCIAL BANK	1	$74,190.54	3.39%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$71,142.69	3.25%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$80,536.18	3.68%	0	$0.00	
		INTRUST BANK, N.A	1	$71,111.09	3.25%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$78,517.60	3.59%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$45,253.24	2.09%	0	$0.00	
Total			**32**	**$2,185,993.90**	**100%**	**0**	**$0.00**	
3140FMEQ5		ATLANTIC FINANCIAL, INC	1	$112,334.26	2.91%	0	$0.00	

		BRANCH BANKING AND TRUST COMPANY	23	$2,702,661.48	69.93%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$113,900.00	2.95%	0	$0.00	
		COUNTYBANK	1	$114,826.80	2.97%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$119,793.20	3.1%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES	2	$244,734.85	6.33%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$114,127.85	2.95%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$116,203.55	3.01%	0	$0.00	
		RELIANCE BANK	1	$115,829.10	3%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$110,508.31	2.85%	0	$0.00	
Total			**33**	**$3,864,919.40**	**100%**	**0**	**$0.00**	
3140FMER3		ALCOVA MORTGAGE, LLC	1	$131,805.54	4.4%	0	$0.00	
		ATLANTIC FINANCIAL, INC	1	$137,796.69	4.6%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	15	$2,022,588.31	67.5%	0	$0.00	
		COMMERCIAL BANK	1	$127,811.43	4.27%	0	$0.00	
		LEVEL ONE BANK	1	$140,583.89	4.69%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$297,560.99	9.93%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$138,091.26	4.61%	0	$0.00	
Total			**22**	**$2,996,238.11**	**100%**	**0**	**$0.00**	
3140FMES1		BRANCH BANKING AND TRUST COMPANY	21	$1,419,537.25	83.85%	0	$0.00	
		FIRST MIDWEST BANK	1	$59,919.18	3.54%	0	$0.00	
		HOMETOWN BANK, NA	1	$47,334.70	2.8%	0	$0.00	
		INTRUST BANK, N.A	1	$68,360.51	4.04%	0	$0.00	
		SERVISFIRST BANK	1	$56,175.93	3.32%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$41,684.62	2.45%	0	$0.00	
Total			**26**	**$1,693,012.19**	**100%**	**0**	**$0.00**	
3140FMET9		BRANCH BANKING AND TRUST COMPANY	13	$1,246,568.27	76.18%	0	$0.00	
		COLONIAL MORTGAGE CO	1	$100,704.77	6.15%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	2	$199,855.28	12.21%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$89,188.53	5.46%	0	$0.00	
Total			**17**	**$1,636,316.85**	**100%**	**0**	**$0.00**	
3140FMEU6		BRANCH BANKING AND TRUST COMPANY	20	$3,287,863.70	95.21%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$165,521.44	4.79%	0	$0.00	
Total			**21**	**$3,453,385.14**	**100%**	**0**	**$0.00**	

3140FMEW2		BRANCH BANKING AND TRUST COMPANY	14	$958,353.06	87.19%	0	$0.00	
		HEARTLAND NATIONAL BANK	1	$66,191.08	6.02%	0	$0.00	
		HOMETOWN BANK, NA	1	$74,569.20	6.79%	0	$0.00	
Total			**16**	**$1,099,113.34**	**100%**	**0**	**$0.00**	
3140FMEX0		BRANCH BANKING AND TRUST COMPANY	13	$1,295,792.19	93.02%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$97,289.26	6.98%	0	$0.00	
Total			**14**	**$1,393,081.45**	**100%**	**0**	**$0.00**	
3140FMEY8		BRANCH BANKING AND TRUST COMPANY	8	$931,006.05	79.08%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$124,449.51	10.57%	0	$0.00	
		RELIANCE BANK	1	$121,803.77	10.35%	0	$0.00	
Total			**10**	**$1,177,259.33**	**100%**	**0**	**$0.00**	
3140FMEZ5		BRANCH BANKING AND TRUST COMPANY	31	$3,013,209.55	78.75%	0	$0.00	
		CAPITAL CITY BANK	1	$101,450.32	2.65%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, INC	1	$88,532.08	2.31%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY	1	$103,047.97	2.69%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$96,254.81	2.52%	0	$0.00	
		COUNTYBANK	1	$104,146.34	2.72%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$104,841.86	2.74%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$108,671.13	2.84%	0	$0.00	
		VBS MORTGAGE LLC/F&M BANK CORP	1	$106,185.71	2.78%	0	$0.00	
Total			**39**	**$3,826,339.77**	**100%**	**0**	**$0.00**	
3140FMFA9		NEW YORK COMMUNITY BANK	10	$2,934,901.68	100%	0	$0.00	
Total			**10**	**$2,934,901.68**	**100%**	**0**	**$0.00**	
3140FMFB7		LYONS MORTGAGE SERVICES, INC	1	$416,385.67	7.94%	0	$0.00	
		NEW YORK COMMUNITY BANK	16	$4,829,526.79	92.06%	0	$0.00	
Total			**17**	**$5,245,912.46**	**100%**	**0**	**$0.00**	
3140FMFC5		NEW YORK COMMUNITY BANK	11	$2,662,682.97	100%	0	$0.00	
Total			**11**	**$2,662,682.97**	**100%**	**0**	**$0.00**	
3140FMFD3		AMERICAN HOME LENDING USA, LLC	1	$109,223.01	3.87%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$86,000.00	3.05%	0	$0.00	

		HOME USA MORTGAGE, INC	1	$305,973.03	10.85%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$201,145.10	7.13%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$87,600.00	3.11%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$100,286.58	3.55%	0	$0.00	
		NEW YORK COMMUNITY BANK	6	$1,167,733.91	41.39%	0	$0.00	
		TOPONE MORTGAGE, INC	3	$643,900.00	22.82%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$119,350.96	4.23%	0	$0.00	
Total			**16**	**$2,821,212.59**	**100%**	**0**	**$0.00**	
3140FMFE1		NEW YORK COMMUNITY BANK	4	$1,206,975.24	100%	0	$0.00	
Total			**4**	**$1,206,975.24**	**100%**	**0**	**$0.00**	
3140FMJ23		FREEDOM MORTGAGE CORPORATION	1	$120,700.00	9.21%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$223,887.51	17.09%	0	$0.00	
		NATIONSTARMORTGAGE	8	$849,561.81	64.84%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$116,000.00	8.86%	0	$0.00	
Total			**12**	**$1,310,149.32**	**100%**	**0**	**$0.00**	
3140FMJ31		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$122,175.71	6.92%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,398,600.00	79.17%	0	$0.00	
		OVM FINANCIAL, INC	1	$121,120.00	6.86%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$124,700.00	7.05%	0	$0.00	
Total			**15**	**$1,766,595.71**	**100%**	**0**	**$0.00**	
3140FMJ49		A.K.T. AMERICAN CAPITAL, INC	1	$130,500.00	4.77%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$142,000.00	5.19%	0	$0.00	
		FIDELITY BANK	1	$131,850.00	4.82%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$143,773.38	5.26%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	$555,896.07	20.33%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$137,325.18	5.02%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$126,155.46	4.61%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$127,415.00	4.66%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$135,000.00	4.94%	0	$0.00	
		NATIONSTARMORTGAGE	5	$687,400.00	25.13%	0	$0.00	
		SIRVA MORTGAGE, INC	3	$417,650.00	15.27%	0	$0.00	
Total			**20**	**$2,734,965.09**	**100%**	**0**	**$0.00**	
3140FMJ56		AFFILIATED BANK	1	$135,000.00	2.73%	0	$0.00	
			1	$145,825.00	2.95%	0	$0.00	

		ALLEN TATE MORTGAGE PARTNERS, LLC					
		FREEDOM MORTGAGE CORPORATION	2	$268,000.00	5.42%	0	$0.00
		HOMETOWN LENDERS, L.L.C	3	$404,034.91	8.17%	0	$0.00
		NATIONSTARMORTGAGE	28	$3,842,003.33	77.7%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$150,000.00	3.03%	0	$0.00
Total			**36**	**$4,944,863.24**	**100%**	**0**	**$0.00**
3140FMJ64		NATIONSTARMORTGAGE	19	$2,521,266.29	100%	0	$0.00
Total			**19**	**$2,521,266.29**	**100%**	**0**	**$0.00**
3140FMJ72		NATIONSTARMORTGAGE	14	$2,289,695.32	100%	0	$0.00
Total			**14**	**$2,289,695.32**	**100%**	**0**	**$0.00**
3140FMJ80		CALATLANTIC MORTGAGE, INC	1	$160,000.00	3.41%	0	$0.00
		CBC NATIONAL BANK	1	$151,681.00	3.23%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$170,500.00	3.63%	0	$0.00
		FLORIDA CAPITAL BANK, N.A	1	$162,670.48	3.47%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$168,295.00	3.59%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$150,273.32	3.2%	0	$0.00
		NATIONSTARMORTGAGE	23	$3,729,835.30	79.47%	0	$0.00
Total			**29**	**$4,693,255.10**	**100%**	**0**	**$0.00**
3140FMJ98		HOMETOWN LENDERS, L.L.C	2	$274,622.37	2.1%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$164,000.00	1.25%	0	$0.00
		NATIONSTARMORTGAGE	91	$12,527,067.90	95.67%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$128,000.00	0.98%	0	$0.00
Total			**95**	**$13,093,690.27**	**100%**	**0**	**$0.00**
3140FMJB3		NATIONSTARMORTGAGE	12	$1,012,481.40	100%	0	$0.00
Total			**12**	**$1,012,481.40**	**100%**	**0**	**$0.00**
3140FMJC1		CALATLANTIC MORTGAGE, INC	1	$178,325.01	4.16%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$234,001.73	5.46%	0	$0.00
		NATIONSTARMORTGAGE	9	$2,861,416.71	66.82%	0	$0.00
		NTFN, INC	1	$308,449.97	7.2%	0	$0.00
		PERL MORTGAGE, INC	1	$415,567.03	9.7%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$284,675.06	6.66%	0	$0.00
Total			**14**	**$4,282,435.51**	**100%**	**0**	**$0.00**
3140FMJD9		NATIONSTARMORTGAGE	6	$2,974,650.00	72.09%	0	$0.00

		PROVIDENT SAVINGS BANK, F.S.B	2	$763,508.34	18.5%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$388,160.92	9.41%	0	$0.00	
Total			**9**	**$4,126,319.26**	**100%**	**0**	**$0.00**	
3140FMJE7		NATIONSTARMORTGAGE	4	$1,040,465.00	100%	0	$0.00	
Total			**4**	**$1,040,465.00**	**100%**	**0**	**$0.00**	
3140FMJF4		NATIONSTARMORTGAGE	6	$1,840,825.00	100%	0	$0.00	
Total			**6**	**$1,840,825.00**	**100%**	**0**	**$0.00**	
3140FMJG2		NATIONSTARMORTGAGE	6	$1,834,931.45	100%	0	$0.00	
Total			**6**	**$1,834,931.45**	**100%**	**0**	**$0.00**	
3140FMJH0		NATIONSTARMORTGAGE	5	$1,138,791.43	100%	0	$0.00	
Total			**5**	**$1,138,791.43**	**100%**	**0**	**$0.00**	
3140FMJK3		NATIONSTARMORTGAGE	45	$3,172,898.40	100%	0	$0.00	
Total			**45**	**$3,172,898.40**	**100%**	**0**	**$0.00**	
3140FMJL1		NATIONSTARMORTGAGE	30	$2,132,337.02	93.88%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$64,465.45	2.84%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$74,571.47	3.28%	0	$0.00	
Total			**32**	**$2,271,373.94**	**100%**	**0**	**$0.00**	
3140FMJM9		BANK INDEPENDENT	2	$122,135.00	5.08%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$106,229.90	4.42%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$98,861.16	4.11%	0	$0.00	
		NATIONSTARMORTGAGE	20	$1,868,465.63	77.68%	0	$0.00	
		PERL MORTGAGE, INC	1	$100,600.00	4.18%	0	$0.00	
		WEST TOWN BANK AND TRUST	1	$108,900.00	4.53%	0	$0.00	
Total			**26**	**$2,405,191.69**	**100%**	**0**	**$0.00**	
3140FMJN7		NATIONSTARMORTGAGE	43	$4,264,784.80	100%	0	$0.00	
Total			**43**	**$4,264,784.80**	**100%**	**0**	**$0.00**	
3140FMJP2		NATIONSTARMORTGAGE	41	$3,962,440.09	100%	0	$0.00	
Total			**41**	**$3,962,440.09**	**100%**	**0**	**$0.00**	
3140FMJQ0		GUARANTEED RATE, INC	1	$141,361.78	2.47%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$133,357.85	2.33%	0	$0.00	
		HOMESITE MORTGAGE, LLC	1	$129,576.58	2.26%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$245,690.37	4.29%	0	$0.00	
		NATIONSTARMORTGAGE	36	$4,686,673.54	81.83%	0	$0.00	
		PERL MORTGAGE, INC	1	$134,405.21	2.35%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC	1	$115,200.00	2.01%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$140,876.58	2.46%	0	$0.00	
Total			**44**	**$5,727,141.91**	**100%**	**0**	**$0.00**	
3140FMJR8		EUSTIS MORTGAGE CORPORATION	1	$136,663.25	1.1%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A	1	$133,481.83	1.08%	0	$0.00	
		HOMETOWN LENDERS, L.L.C	1	$147,000.00	1.18%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$138,801.30	1.12%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$121,250.57	0.98%	0	$0.00	
		NATIONSTARMORTGAGE	90	$11,606,220.68	93.48%	0	$0.00	
		THE EQUITABLE BANK, S.S.B	1	$132,000.00	1.06%	0	$0.00	
Total			**96**	**$12,415,417.63**	**100%**	**0**	**$0.00**	
3140FMJS6		NATIONSTARMORTGAGE	20	$2,663,706.53	100%	0	$0.00	
Total			**20**	**$2,663,706.53**	**100%**	**0**	**$0.00**	
3140FMJT4		GOLDEN EMPIRE MORTGAGE, INC	1	$155,200.00	4.54%	0	$0.00	
		GUARANTEED RATE, INC	1	$164,265.74	4.8%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$162,252.40	4.74%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$167,252.40	4.89%	0	$0.00	
		NATIONSTARMORTGAGE	16	$2,597,985.09	75.94%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$174,221.24	5.09%	0	$0.00	
Total			**21**	**$3,421,176.87**	**100%**	**0**	**$0.00**	
3140FMJU1		MCS MORTGAGE BANKERS, INC	1	$158,616.25	2.2%	0	$0.00	
		NATIONSTARMORTGAGE	44	$7,060,391.00	97.8%	0	$0.00	
Total			**45**	**$7,219,007.25**	**100%**	**0**	**$0.00**	
3140FMJV9		NATIONSTARMORTGAGE	5	$1,635,000.00	100%	0	$0.00	
Total			**5**	**$1,635,000.00**	**100%**	**0**	**$0.00**	
3140FMJW7		NATIONSTARMORTGAGE	35	$2,421,304.28	100%	0	$0.00	
Total			**35**	**$2,421,304.28**	**100%**	**0**	**$0.00**	
3140FMJX5		HURON VALLEY FINANCIAL, INC	2	$218,000.00	7.41%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$104,502.54	3.55%	0	$0.00	
		NATIONSTARMORTGAGE	30	$2,619,673.25	89.04%	0	$0.00	
Total			**33**	**$2,942,175.79**	**100%**	**0**	**$0.00**	
3140FMJY3		HOMETOWN LENDERS, L.L.C	1	$103,866.12	3.2%	0	$0.00	
		NATIONSTARMORTGAGE	32	$3,136,888.15	96.8%	0	$0.00	
Total			**33**	**$3,240,754.27**	**100%**	**0**	**$0.00**	

3140FMJZ0		NATIONSTARMORTGAGE	25	$2,212,501.60	100%	0	$0.00	
Total			**25**	**$2,212,501.60**	**100%**	**0**	**$0.00**	
3140FMKA3		A.K.T. AMERICAN CAPITAL, INC	1	$183,373.40	1.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$383,172.02	2.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	1.41%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$189,720.09	1.33%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	3	$568,179.00	4%	0	$0.00	
		CBC NATIONAL BANK	1	$183,728.93	1.29%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$183,200.00	1.29%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$183,642.99	1.29%	0	$0.00	
		GTL INVESTMENTS, INC	1	$195,000.00	1.37%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$196,000.00	1.38%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$178,985.93	1.26%	0	$0.00	
		HOMETOWN LENDERS, L.L.C	1	$191,000.00	1.34%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$179,728.89	1.26%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$386,650.00	2.72%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$199,200.00	1.4%	0	$0.00	
		NATIONSTARMORTGAGE	50	$9,286,281.33	65.31%	0	$0.00	
		NTFN, INC	1	$189,713.83	1.33%	0	$0.00	
		PERL MORTGAGE, INC	4	$746,105.27	5.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$195,000.00	1.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$200,000.00	1.42%	0	$0.00	
Total			**76**	**$14,218,681.68**	**100%**	**0**	**$0.00**	
3140FMKB1		MCS MORTGAGE BANKERS, INC	1	$199,724.45	3.25%	0	$0.00	
		NATIONSTARMORTGAGE	31	$5,770,931.48	93.77%	0	$0.00	
		ON Q FINANCIAL, INC	1	$183,752.15	2.98%	0	$0.00	
Total			**33**	**$6,154,408.08**	**100%**	**0**	**$0.00**	
3140FMKC9		NATIONSTARMORTGAGE	6	$1,143,813.21	100%	0	$0.00	
Total			**6**	**$1,143,813.21**	**100%**	**0**	**$0.00**	
3140FMKD7		AMERISAVE MORTGAGE CORPORATION	1	$318,200.00	12.25%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$416,128.65	16.02%	0	$0.00	
		NATIONSTARMORTGAGE	5	$1,515,000.00	58.31%	0	$0.00	

		PACOR MORTGAGE CORP	1	$349,000.00	13.42%	0	$0.00	
Total			**8**	**$2,598,328.65**	**100%**	**0**	**$0.00**	
3140FMKE5		AMCAP MORTGAGE, LTD	1	$377,750.00	4.05%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$225,421.00	2.42%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$306,871.37	3.29%	0	$0.00	
		HOMESITE MORTGAGE, LLC	1	$336,742.05	3.61%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$327,318.00	3.51%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$209,000.00	2.24%	0	$0.00	
		NATIONSTARMORTGAGE	22	$5,812,040.54	62.37%	0	$0.00	
		ON Q FINANCIAL, INC	1	$288,000.00	3.09%	0	$0.00	
		OPES ADVISORS, INC	1	$376,000.00	4.03%	0	$0.00	
		PERL MORTGAGE, INC	1	$350,485.43	3.76%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$467,900.63	5.02%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$241,300.00	2.61%	0	$0.00	
Total			**33**	**$9,318,829.02**	**100%**	**0**	**$0.00**	
3140FMKF2		AMCAP MORTGAGE, LTD	1	$399,920.00	2.58%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	2.69%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	3	$1,007,611.52	6.5%	0	$0.00	
		NATIONSTARMORTGAGE	42	$12,397,352.37	80%	0	$0.00	
		PERL MORTGAGE, INC	1	$414,465.80	2.67%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$583,385.20	3.76%	0	$0.00	
		THE MORTGAGE COMPANY	1	$276,000.00	1.8%	0	$0.00	
Total			**50**	**$15,495,734.89**	**100%**	**0**	**$0.00**	
3140FMKG0		NATIONSTARMORTGAGE	26	$7,379,883.55	100%	0	$0.00	
Total			**26**	**$7,379,883.55**	**100%**	**0**	**$0.00**	
3140FMKH8		NATIONSTARMORTGAGE	33	$10,537,232.43	100%	0	$0.00	
Total			**33**	**$10,537,232.43**	**100%**	**0**	**$0.00**	
3140FMKJ4		NATIONSTARMORTGAGE	14	$3,972,646.00	100%	0	$0.00	
Total			**14**	**$3,972,646.00**	**100%**	**0**	**$0.00**	
3140FMKK1		NATIONSTARMORTGAGE	13	$3,768,350.00	100%	0	$0.00	
Total			**13**	**$3,768,350.00**	**100%**	**0**	**$0.00**	
3140FMKL9		NATIONSTARMORTGAGE	6	$1,853,902.43	100%	0	$0.00	
Total			**6**	**$1,853,902.43**	**100%**	**0**	**$0.00**	

3140FMKM7		NATIONSTARMORTGAGE	4	$1,017,020.00	100%	0	$0.00	
Total			**4**	**$1,017,020.00**	**100%**	**0**	**$0.00**	
3140FMKN5		NATIONSTARMORTGAGE	5	$1,397,900.00	100%	0	$0.00	
Total			**5**	**$1,397,900.00**	**100%**	**0**	**$0.00**	
3140FMKP0		NATIONSTARMORTGAGE	4	$1,023,800.00	100%	0	$0.00	
Total			**4**	**$1,023,800.00**	**100%**	**0**	**$0.00**	
3140FMKQ8		FREEDOM MORTGAGE CORPORATION	3	$853,209.08	24.99%	0	$0.00	
		NATIONSTARMORTGAGE	7	$2,201,770.01	64.48%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$359,433.44	10.53%	0	$0.00	
Total			**11**	**$3,414,412.53**	**100%**	**0**	**$0.00**	
3140FMKR6		FREEDOM MORTGAGE CORPORATION	4	$1,411,208.10	17.03%	0	$0.00	
		HANOVER COMMUNITY BANK	1	$296,552.68	3.58%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	4	$1,713,524.40	20.68%	0	$0.00	
		NATIONSTARMORTGAGE	14	$4,598,861.40	55.49%	0	$0.00	
		US MORTGAGE CORPORATION	1	$267,596.35	3.22%	0	$0.00	
Total			**24**	**$8,287,742.93**	**100%**	**0**	**$0.00**	
3140FMKS4		MORTGAGE WORLD BANKERS, INC	1	$410,433.76	8.75%	0	$0.00	
		NATIONSTARMORTGAGE	15	$4,281,850.00	91.25%	0	$0.00	
Total			**16**	**$4,692,283.76**	**100%**	**0**	**$0.00**	
3140FMKT2		NATIONSTARMORTGAGE	7	$1,818,600.00	100%	0	$0.00	
Total			**7**	**$1,818,600.00**	**100%**	**0**	**$0.00**	
3140FMKU9		AMERICAN FINANCIAL NETWORK, INC	1	$360,502.64	2.4%	0	$0.00	
		GUARANTEED RATE, INC	1	$388,970.93	2.59%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$233,677.61	1.56%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$417,000.00	2.78%	0	$0.00	
		NATIONSTARMORTGAGE	46	$13,615,398.77	90.67%	0	$0.00	
Total			**50**	**$15,015,549.95**	**100%**	**0**	**$0.00**	
3140FMKV7		NATIONSTARMORTGAGE	7	$1,995,424.14	100%	0	$0.00	
Total			**7**	**$1,995,424.14**	**100%**	**0**	**$0.00**	
3140FMMD5		BRANCH BANKING AND TRUST COMPANY	6	$923,675.57	75.61%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$132,253.01	10.83%	0	$0.00	
			1	$165,684.14	13.56%	0	$0.00	

		REPUBLIC STATE MORTGAGE COMPANY					
Total			**8**	**$1,221,612.72**	**100%**	**0**	**$0.00**
3140FMME3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,846,325.56	82.05%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$622,596.30	17.95%	0	$0.00
Total			**12**	**$3,468,921.86**	**100%**	**0**	**$0.00**
3140FMMF0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,469,818.45	94.89%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$294,400.00	5.11%	0	$0.00
Total			**18**	**$5,764,218.45**	**100%**	**0**	**$0.00**
3140FMMG8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,743,928.62	100%	0	$0.00
Total			**6**	**$1,743,928.62**	**100%**	**0**	**$0.00**
3140FMMH6		HALLMARK HOME MORTGAGE, LLC	1	$53,600.00	3.06%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	27	$1,696,515.53	96.94%	0	$0.00
Total			**28**	**$1,750,115.53**	**100%**	**0**	**$0.00**
3140FMMJ2		FINANCIAL ONE MORTGAGE CORPORA	1	$93,585.85	4.75%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$100,000.00	5.07%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	18	$1,777,109.82	90.18%	0	$0.00
Total			**20**	**$1,970,695.67**	**100%**	**0**	**$0.00**
3140FMMK9		OPTION FINANCIAL, LLC	1	$103,053.05	7.56%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	13	$1,259,366.81	92.44%	0	$0.00
Total			**14**	**$1,362,419.86**	**100%**	**0**	**$0.00**
3140FMML7		THE HUNTINGTON NATIONAL BANK	12	$1,632,206.53	100%	0	$0.00
Total			**12**	**$1,632,206.53**	**100%**	**0**	**$0.00**
3140FMMM5		HURON VALLEY FINANCIAL, INC	2	$273,260.51	15.76%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,460,548.29	84.24%	0	$0.00
Total			**13**	**$1,733,808.80**	**100%**	**0**	**$0.00**
3140FMMN3		HURON VALLEY FINANCIAL, INC	1	$115,260.12	8.18%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	11	$1,293,281.69	91.82%	0	$0.00	
Total			**12**	**$1,408,541.81**	**100%**	**0**	**$0.00**	
3140FMMP8		HOME MTG ASSURED CORP DBA HOWA	1	$43,600.00	3.44%	0	$0.00	
		MAIN STREET BANK	1	$80,820.92	6.37%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$81,028.15	6.39%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	17	$1,063,194.96	83.8%	0	$0.00	
Total			**20**	**$1,268,644.03**	**100%**	**0**	**$0.00**	
3140FMMQ6		MAIN STREET BANK	1	$117,465.29	6.69%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$1,637,210.32	93.31%	0	$0.00	
Total			**15**	**$1,754,675.61**	**100%**	**0**	**$0.00**	
3140FMMR4		THE HUNTINGTON NATIONAL BANK	21	$1,145,057.60	100%	0	$0.00	
Total			**21**	**$1,145,057.60**	**100%**	**0**	**$0.00**	
3140FMMS2		THE HUNTINGTON NATIONAL BANK	8	$1,099,648.75	100%	0	$0.00	
Total			**8**	**$1,099,648.75**	**100%**	**0**	**$0.00**	
3140FMMT0		MAIN STREET BANK	1	$229,808.16	21.33%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$847,586.30	78.67%	0	$0.00	
Total			**5**	**$1,077,394.46**	**100%**	**0**	**$0.00**	
3140FMMU7		THE HUNTINGTON NATIONAL BANK	8	$1,820,434.39	100%	0	$0.00	
Total			**8**	**$1,820,434.39**	**100%**	**0**	**$0.00**	
3140FMQL3		UMPQUA BANK	11	$3,085,733.09	100%	0	$0.00	
Total			**11**	**$3,085,733.09**	**100%**	**0**	**$0.00**	
3140FMQM1		UMPQUA BANK	18	$4,878,466.62	100%	0	$0.00	
Total			**18**	**$4,878,466.62**	**100%**	**0**	**$0.00**	
3140FMQN9		BRANCH BANKING AND TRUST COMPANY	12	$870,776.92	79.74%	0	$0.00	
		COUNTYBANK	1	$80,759.94	7.4%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$62,618.96	5.73%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP	1	$77,813.61	7.13%	0	$0.00	
Total			**15**	**$1,091,969.43**	**100%**	**0**	**$0.00**	

3140FMQP4		BAY MORTGAGE CORPORATION	1	$105,337.60	8.14%	0	$0.00	
		FIRSTBANK	11	$1,008,480.33	77.93%	0	$0.00	
		HERITAGE TRUST FEDERAL CREDIT UNION	1	$89,000.00	6.88%	0	$0.00	
		JACKSON MORTGAGE COMPANY, INC	1	$91,200.00	7.05%	0	$0.00	
Total			**14**	**$1,294,017.93**	**100%**	**0**	**$0.00**	
3140FMQQ2		BANK OF BOTETOURT	1	$60,710.43	4.27%	0	$0.00	
		BANK OF MCKENNEY	1	$66,701.59	4.69%	0	$0.00	
		FIRSTBANK	11	$849,116.24	59.74%	0	$0.00	
		GREER STATE BANK	1	$91,000.00	6.4%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$94,781.68	6.67%	0	$0.00	
		INDEPENDENCE NATIONAL BANK	1	$106,400.00	7.49%	0	$0.00	
		SOUTH ATLANTIC BANK	1	$77,779.82	5.47%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$74,891.75	5.27%	0	$0.00	
Total			**18**	**$1,421,381.51**	**100%**	**0**	**$0.00**	
3140FMQR0		ANDERSON BROTHERS BANK	1	$132,608.30	6.54%	0	$0.00	
		BANK OF MCKENNEY	1	$132,000.00	6.51%	0	$0.00	
		FIRSTBANK	12	$1,534,592.10	75.66%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$116,000.00	5.72%	0	$0.00	
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$113,005.00	5.57%	0	$0.00	
Total			**16**	**$2,028,205.40**	**100%**	**0**	**$0.00**	
3140FMQS8		CITIZENS TRI-COUNTY BANK	1	$73,297.10	5.18%	0	$0.00	
		FIRST SENTINEL BANK	1	$50,285.19	3.56%	0	$0.00	
		FIRSTBANK	15	$1,227,587.87	86.82%	0	$0.00	
		HOMELAND COMMUNITY BANK	1	$62,717.30	4.44%	0	$0.00	
Total			**18**	**$1,413,887.46**	**100%**	**0**	**$0.00**	
3140FMQT6		COMMUNITY FIRST BANK & TRUST	1	$116,653.05	9.64%	0	$0.00	
		FIRSTBANK	8	$960,934.60	79.41%	0	$0.00	
		GUARDIAN CREDIT UNION	1	$132,500.00	10.95%	0	$0.00	
Total			**10**	**$1,210,087.65**	**100%**	**0**	**$0.00**	
3140FMQU3		FINWORTH MORTGAGE, LLC	1	$77,332.16	5.07%	0	$0.00	
		FIRSTBANK	12	$878,156.81	57.62%	0	$0.00	
		HOMELAND COMMUNITY BANK	1	$53,271.28	3.5%	0	$0.00	
		JACKSON MORTGAGE COMPANY, INC	1	$106,300.00	6.97%	0	$0.00	

		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$48,977.02	3.21%	0	$0.00	
		SECURITY BANK AND TRUST COMPANY	1	$71,689.08	4.7%	0	$0.00	
		SOUTH ATLANTIC BANK	1	$54,762.49	3.59%	0	$0.00	
		THE CITIZENS BANK	1	$68,705.02	4.51%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	2	$164,886.84	10.83%	0	$0.00	
Total			**21**	**$1,524,080.70**	**100%**	**0**	**$0.00**	
3140FMQV1		BANCORPSOUTH BANK	159	$45,366,295.40	100%	0	$0.00	
Total			**159**	**$45,366,295.40**	**100%**	**0**	**$0.00**	
3140FMQW9		BANCORPSOUTH BANK	76	$9,607,241.02	100%	0	$0.00	
Total			**76**	**$9,607,241.02**	**100%**	**0**	**$0.00**	
3140FMQX7		BANCORPSOUTH BANK	30	$4,854,036.43	100%	0	$0.00	
Total			**30**	**$4,854,036.43**	**100%**	**0**	**$0.00**	
3140FMQY5		ACADEMY MORTGAGE CORPORATION	1	$213,125.31	4.69%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$192,538.84	4.24%	0	$0.00	
		AXIOM FINANCIAL	1	$210,209.05	4.63%	0	$0.00	
		BANK OF UTAH	1	$193,750.28	4.26%	0	$0.00	
		CASTLE & COOKE MORTGAGE	1	$251,778.49	5.54%	0	$0.00	
		CITYWIDE HOME LOANS	2	$435,495.95	9.59%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$662,094.21	14.57%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$359,075.19	7.9%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	2	$442,320.00	9.74%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$183,965.89	4.05%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$261,318.00	5.75%	0	$0.00	
		RANLIFE, INC	1	$255,110.00	5.62%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$450,372.53	9.91%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$431,717.97	9.51%	0	$0.00	
Total			**19**	**$4,542,871.71**	**100%**	**0**	**$0.00**	
3140FMQZ2		ACADEMY MORTGAGE CORPORATION	2	$323,672.81	27.46%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$276,740.30	23.48%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$156,937.72	13.31%	0	$0.00	
			2	$254,194.78	21.56%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		VERITAS FUNDING, LLC ISAOA	1	$167,226.79	14.19%	0	$0.00
Total			**8**	**$1,178,772.40**	**100%**	**0**	**$0.00**
3140FMRA6		CROWN MORTGAGE COMPANY	29	$5,152,168.15	100%	0	$0.00
Total			**29**	**$5,152,168.15**	**100%**	**0**	**$0.00**
3140FMRB4		CROWN MORTGAGE COMPANY	10	$1,468,487.17	100%	0	$0.00
Total			**10**	**$1,468,487.17**	**100%**	**0**	**$0.00**
3140FMRC2		USAA FEDERAL SAVINGS BANK	50	$4,930,088.70	100%	0	$0.00
Total			**50**	**$4,930,088.70**	**100%**	**0**	**$0.00**
3140FMRD0		USAA FEDERAL SAVINGS BANK	27	$3,182,887.44	100%	0	$0.00
Total			**27**	**$3,182,887.44**	**100%**	**0**	**$0.00**
3140FMRE8		USAA FEDERAL SAVINGS BANK	57	$7,852,024.22	100%	0	$0.00
Total			**57**	**$7,852,024.22**	**100%**	**0**	**$0.00**
3140FMRF5		USAA FEDERAL SAVINGS BANK	38	$6,160,875.66	100%	0	$0.00
Total			**38**	**$6,160,875.66**	**100%**	**0**	**$0.00**
3140FMRG3		USAA FEDERAL SAVINGS BANK	165	$43,287,512.28	100%	0	$0.00
Total			**165**	**$43,287,512.28**	**100%**	**0**	**$0.00**
3140FMRH1		USAA FEDERAL SAVINGS BANK	10	$1,211,952.49	100%	0	$0.00
Total			**10**	**$1,211,952.49**	**100%**	**0**	**$0.00**
3140FMUF1		ALTANA FEDERAL CREDIT UNION	1	$199,109.99	6.72%	0	$0.00
		BELCO COMMUNITY CREDIT UNION	1	$175,350.00	5.92%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$919,173.19	31.04%	0	$0.00
		COLONIAL SAVINGS, F.A	4	$892,149.35	30.13%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$284,727.29	9.62%	0	$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$298,664.99	10.09%	0	$0.00
		TEXANS CREDIT UNION	1	$192,000.00	6.48%	0	$0.00
Total			**12**	**$2,961,174.81**	**100%**	**0**	**$0.00**
3140FMUH7		CASTLE & COOKE MORTGAGE, LLC	1	$123,895.88	11.66%	0	$0.00
		CMG MORTGAGE INC	1	$137,564.44	12.94%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$137,564.44	12.94%	0	$0.00
		PROSPECT MORTGAGE LLC	3	$423,423.05	39.83%	0	$0.00

		RMS & ASSOCIATES	1	$113,600.00	10.69%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$126,948.61	11.94%	0	$0.00	
Total			**8**	**$1,062,996.42**	**100%**	**0**	**$0.00**	
3140FMUJ3		ACADEMY MORTGAGE CORPORATION	1	$121,090.33	8.31%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$104,365.48	7.17%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$135,800.00	9.32%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$92,997.37	6.38%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$146,373.00	10.05%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$114,309.27	7.85%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$273,072.99	18.75%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$105,979.53	7.28%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$362,593.62	24.89%	0	$0.00	
Total			**12**	**$1,456,581.59**	**100%**	**0**	**$0.00**	
3140FMUK0		EVERETT FINANCIAL DBA SUPREME LENDING	3	$568,488.88	16.07%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$183,350.00	5.18%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$306,660.00	8.67%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$209,000.00	5.91%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$572,772.00	16.19%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$220,129.01	6.22%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$201,152.36	5.69%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$169,955.00	4.8%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$333,940.88	9.44%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$325,579.11	9.2%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$446,808.34	12.63%	0	$0.00	
Total			**16**	**$3,537,835.58**	**100%**	**0**	**$0.00**	
3140FMUL8		EVERETT FINANCIAL DBA SUPREME LENDING	1	$178,169.92	17.02%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,125.00	17.01%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$184,300.00	17.6%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$161,020.00	15.38%	0	$0.00	

		SECURITY NATIONAL MORTGAGE COMPANY	1	$164,610.00	15.72%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$180,775.96	17.27%	0	$0.00	
Total			**6**	**$1,047,000.88**	**100%**	**0**	**$0.00**	
3140FMUN4		CHARTER WEST NATIONAL BANK	1	$106,700.00	3.11%	0	$0.00	
		EQUITABLE BANK	1	$113,900.00	3.32%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$55,775.00	1.63%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$99,750.00	2.91%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	4	$399,123.56	11.64%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	11	$1,102,892.13	32.15%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$56,906.30	1.66%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$89,342.99	2.6%	0	$0.00	
		GREAT WESTERN BANK	2	$277,325.00	8.08%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$111,424.98	3.25%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	3	$326,535.74	9.52%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$108,890.36	3.17%	0	$0.00	
		MADISON COUNTY BANK	1	$86,782.12	2.53%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$227,470.38	6.63%	0	$0.00	
		PINNACLE BANK	2	$131,644.20	3.84%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$135,800.00	3.96%	0	$0.00	
Total			**34**	**$3,430,262.76**	**100%**	**0**	**$0.00**	
3140FMUP9		FIRST NATIONAL BANK OF OMAHA	4	$343,543.26	35.38%	0	$0.00	
		GREAT WESTERN BANK	1	$111,374.44	11.47%	0	$0.00	
		PULASKI BANK	2	$195,771.69	20.16%	0	$0.00	
		TOWN & COUNTRY BANK	1	$70,189.36	7.23%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$108,953.26	11.22%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$141,173.59	14.54%	0	$0.00	
Total			**10**	**$971,005.60**	**100%**	**0**	**$0.00**	
3140FMUQ7		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$113,259.16	4.88%	0	$0.00	
		CHARTER WEST NATIONAL BANK	7	$889,430.06	38.36%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$121,250.00	5.23%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	4	$511,898.75	22.08%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$113,828.29	4.91%	0	$0.00	
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	$146,300.00	6.31%	0	$0.00	
		GREAT WESTERN BANK	2	$209,341.76	9.03%	0	$0.00	
		PULASKI BANK	1	$104,602.21	4.51%	0	$0.00	
			1	$108,640.00	4.69%	0	$0.00	

		UNION BANK AND TRUST COMPANY						
Total			**19**	**$2,318,550.23**	**100%**	**0**	**$0.00**	
3140FMUR5		FARMERS AND MERCHANTS BANK	1	$70,940.99	6.86%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$108,143.96	10.46%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$85,237.00	8.25%	0	$0.00	
		GREAT SOUTHERN BANK	1	$111,389.27	10.78%	0	$0.00	
		GREAT WESTERN BANK	1	$162,433.55	15.72%	0	$0.00	
		PULASKI BANK	4	$495,302.73	47.93%	0	$0.00	
Total			**9**	**$1,033,447.50**	**100%**	**0**	**$0.00**	
3140FMV37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$6,109,164.72	100%	0	$0.00	
Total			**47**	**$6,109,164.72**	**100%**	**0**	**$0.00**	
3140FMV45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,278,544.40	100%	0	$0.00	
Total			**18**	**$2,278,544.40**	**100%**	**0**	**$0.00**	
3140FMV52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$1,847,689.17	100%	0	$0.00	
Total			**30**	**$1,847,689.17**	**100%**	**0**	**$0.00**	
3140FMV60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$2,620,956.97	100%	0	$0.00	
Total			**39**	**$2,620,956.97**	**100%**	**0**	**$0.00**	
3140FMV78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,259,601.43	100%	0	$0.00	
Total			**22**	**$2,259,601.43**	**100%**	**0**	**$0.00**	
3140FMV86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,047,964.73	100%	0	$0.00	
Total			**11**	**$1,047,964.73**	**100%**	**0**	**$0.00**	
3140FMV94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$1,768,819.88	100%	0	$0.00	
Total			**23**	**$1,768,819.88**	**100%**	**0**	**$0.00**	
3140FMWA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$5,283,160.86	100%	0	$0.00	
Total			**33**	**$5,283,160.86**	**100%**	**0**	**$0.00**	
3140FMWB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$3,242,306.14	100%	0	$0.00	

Total			**20**	**$3,242,306.14**	**100%**	**0**	**$0.00**
3140FMWC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	$26,089,481.27	100%	0	$0.00
Total			**98**	**$26,089,481.27**	**100%**	**0**	**$0.00**
3140FMWD4		STATE FARM BANK, F.S.B	24	$4,422,553.34	100%	0	$0.00
Total			**24**	**$4,422,553.34**	**100%**	**0**	**$0.00**
3140FMWE2		STATE FARM BANK, F.S.B	8	$1,106,121.72	100%	0	$0.00
Total			**8**	**$1,106,121.72**	**100%**	**0**	**$0.00**
3140FMWF9		STATE FARM BANK, F.S.B	11	$1,003,623.94	100%	0	$0.00
Total			**11**	**$1,003,623.94**	**100%**	**0**	**$0.00**
3140FMWG7		STATE FARM BANK, F.S.B	16	$1,004,521.85	100%	0	$0.00
Total			**16**	**$1,004,521.85**	**100%**	**0**	**$0.00**
3140FMWH5		STATE FARM BANK, F.S.B	4	$1,162,960.84	100%	0	$0.00
Total			**4**	**$1,162,960.84**	**100%**	**0**	**$0.00**
3140FMWJ1		STATE FARM BANK, F.S.B	23	$5,728,439.68	100%	0	$0.00
Total			**23**	**$5,728,439.68**	**100%**	**0**	**$0.00**
3140FMWK8		STATE FARM BANK, F.S.B	22	$2,132,907.02	100%	0	$0.00
Total			**22**	**$2,132,907.02**	**100%**	**0**	**$0.00**
3140FMWL6		MB FINANCIAL BANK	13	$1,350,953.40	84.47%	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$58,799.00	3.68%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$86,250.00	5.39%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$103,289.38	6.46%	0	$0.00
Total			**16**	**$1,599,291.78**	**100%**	**0**	**$0.00**
3140FMWM4		MB FINANCIAL BANK	6	$1,126,875.00	100%	0	$0.00
Total			**6**	**$1,126,875.00**	**100%**	**0**	**$0.00**
3140FMWN2		AMERICAN MORTGAGE ADVISERS, INC	1	$327,250.00	1.16%	0	$0.00
		ANN ARBOR STATE BANK	1	$287,750.00	1.02%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$292,500.00	1.04%	0	$0.00
		C&T MORTGAGE, INC	1	$204,525.00	0.72%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$218,148.55	0.77%	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$250,461.00	0.89%	0	$0.00
			2	$638,750.67	2.26%	0	$0.00

		DMD FINANCIAL CORP. DBA D&H LENDING, INC					
		ENTRUST FINANCIAL CORPORATION	1	$417,000.00	1.48%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$220,000.00	0.78%	0	$0.00
		GET A RATE LLC	2	$649,000.00	2.3%	0	$0.00
		GOOGAIN, INC. DBA MAXREAL	1	$332,000.00	1.18%	0	$0.00
		GRANITE FEDERAL CREDIT UNION	1	$290,000.00	1.03%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$304,000.00	1.08%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$378,000.00	1.34%	0	$0.00
		MB FINANCIAL BANK	59	$19,668,308.94	69.72%	0	$0.00
		MORTGAGE PRO'S, INC	1	$247,200.00	0.88%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$333,000.00	1.18%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$310,650.00	1.1%	0	$0.00
		OPTION FUNDING, INC	1	$408,750.00	1.45%	0	$0.00
		PRIME HOME LOANS, INC	1	$417,000.00	1.48%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$350,000.00	1.24%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$540,700.00	1.92%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$417,000.00	1.48%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$350,000.00	1.24%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$360,000.00	1.26%	0	$0.00
Total			**86**	**$28,211,994.16**	**100%**	**0**	**$0.00**
3140FMZQ2		AMERISERV FINANCIAL, INC	1	$25,065.19	1.01%	0	$0.00
		BANK OF NORTH CAROLINA	1	$55,750.80	2.24%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	31	$2,112,536.32	84.78%	0	$0.00
		HOMETOWN BANK, NA	1	$78,630.00	3.16%	0	$0.00
		SOUTHWEST MISSOURI BANK	2	$138,265.18	5.55%	0	$0.00
		THE CITIZENS BANK	1	$81,435.99	3.26%	0	$0.00
Total			**37**	**$2,491,683.48**	**100%**	**0**	**$0.00**
3140FMZR0		BRANCH BANKING AND TRUST COMPANY	62	$6,101,254.99	98.39%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$100,000.00	1.61%	0	$0.00
Total			**63**	**$6,201,254.99**	**100%**	**0**	**$0.00**
3140FMZS8		BRANCH BANKING AND TRUST COMPANY	36	$4,193,185.98	81.78%	0	$0.00
		COMMERCIAL BANK	1	$117,477.97	2.29%	0	$0.00

		COUNTYBANK	2	$232,734.32	4.54%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$117,000.00	2.28%	0	$0.00	
		RELIANCE BANK	1	$112,884.17	2.2%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$119,460.65	2.33%	0	$0.00	
		TRANSWEST CREDIT UNION	2	$234,919.39	4.58%	0	$0.00	
Total			**44**	**$5,127,662.48**	**100%**	**0**	**$0.00**	
3140FMZT6		BRANCH BANKING AND TRUST COMPANY	66	$9,125,268.56	95.62%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$140,770.77	1.48%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$148,144.41	1.55%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$129,415.71	1.35%	0	$0.00	
Total			**69**	**$9,543,599.45**	**100%**	**0**	**$0.00**	
3140FMZU3		BRANCH BANKING AND TRUST COMPANY	41	$6,632,455.11	91.08%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$175,000.00	2.4%	0	$0.00	
		FIRST MIDWEST BANK	1	$154,303.35	2.12%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$149,438.69	2.05%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$170,729.18	2.35%	0	$0.00	
Total			**45**	**$7,281,926.33**	**100%**	**0**	**$0.00**	
3140FMZV1		ATLANTIC FINANCIAL, INC	1	$182,193.74	2.21%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	38	$7,105,863.82	86.19%	0	$0.00	
		COMMERCIAL BANK	1	$191,535.25	2.32%	0	$0.00	
		FIRST SECURITY BANK, INC	2	$381,540.98	4.63%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$194,140.87	2.35%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$189,331.57	2.3%	0	$0.00	
Total			**44**	**$8,244,606.23**	**100%**	**0**	**$0.00**	
3140FN2P8		BANK OF TRAVELERS REST	1	$121,063.30	8.84%	0	$0.00	
		FIRSTBANK	9	$1,121,723.57	81.89%	0	$0.00	
		FNB OF CENTRAL ALABAMA	1	$127,000.00	9.27%	0	$0.00	
Total			**11**	**$1,369,786.87**	**100%**	**0**	**$0.00**	
3140FN2Q6		ANDERSON BROTHERS BANK	2	$165,652.10	10.77%	0	$0.00	
		BANK OF BOTETOURT	1	$110,000.00	7.15%	0	$0.00	
		COOSA VALLEY MORTGAGE, INC	1	$90,000.00	5.85%	0	$0.00	
		FIRSTBANK	8	$935,036.86	60.78%	0	$0.00	
		SUNMARK COMMUNITY BANK	1	$104,000.00	6.76%	0	$0.00	
		THE SOMERVILLE NATIONAL BANK	1	$133,658.40	8.69%	0	$0.00	
Total			**14**	**$1,538,347.36**	**100%**	**0**	**$0.00**	

3140FN2R4		DAS ACQUISITION COMPANY, LLC	1	$280,000.00	23.5%	0	$0.00	
		GOOGAIN INC A CORPORATION	1	$323,432.00	27.15%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$408,000.00	34.24%	0	$0.00	
		GOOGAIN, INC., A CORPORATION	1	$180,000.00	15.11%	0	$0.00	
Total			**4**	**$1,191,432.00**	**100%**	**0**	**$0.00**	
3140FNAG9		BRANCH BANKING AND TRUST COMPANY	11	$1,121,776.14	100%	0	$0.00	
Total			**11**	**$1,121,776.14**	**100%**	**0**	**$0.00**	
3140FNAH7		BRANCH BANKING AND TRUST COMPANY	8	$892,422.16	78.85%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$118,003.54	10.43%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$121,418.07	10.72%	0	$0.00	
Total			**10**	**$1,131,843.77**	**100%**	**0**	**$0.00**	
3140FNAJ3		BRANCH BANKING AND TRUST COMPANY	8	$1,064,944.17	89.36%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$126,750.27	10.64%	0	$0.00	
Total			**9**	**$1,191,694.44**	**100%**	**0**	**$0.00**	
3140FNAK0		BRANCH BANKING AND TRUST COMPANY	6	$984,012.15	85.32%	0	$0.00	
		COMMERCIAL BANK	1	$169,280.53	14.68%	0	$0.00	
Total			**7**	**$1,153,292.68**	**100%**	**0**	**$0.00**	
3140FNAL8		BRANCH BANKING AND TRUST COMPANY	6	$1,135,628.49	100%	0	$0.00	
Total			**6**	**$1,135,628.49**	**100%**	**0**	**$0.00**	
3140FNDR2		CITIZENS BANK, NA	95	$27,666,954.35	100%	0	$0.00	
Total			**95**	**$27,666,954.35**	**100%**	**0**	**$0.00**	
3140FNDS0		CITIZENS BANK, NA	14	$7,180,100.00	100%	0	$0.00	
Total			**14**	**$7,180,100.00**	**100%**	**0**	**$0.00**	
3140FNDT8		CITIZENS BANK, NA	32	$9,101,335.00	100%	0	$0.00	
Total			**32**	**$9,101,335.00**	**100%**	**0**	**$0.00**	
3140FNEJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,920,888.04	100%	0	$0.00	
Total			**9**	**$1,920,888.04**	**100%**	**0**	**$0.00**	
3140FNEK6		HIGHLAND LOANSOURCE	2	$476,899.23	41.67%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$667,528.36	58.33%	0	$0.00	
Total			**6**	**$1,144,427.59**	**100%**	**0**	**$0.00**	
3140FNEL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,632,718.95	100%	0	$0.00	
Total			**8**	**$1,632,718.95**	**100%**	**0**	**$0.00**	
3140FNGA6		BANCORPSOUTH BANK	23	$5,226,982.74	100%	0	$0.00	
Total			**23**	**$5,226,982.74**	**100%**	**0**	**$0.00**	
3140FNGB4		BANCORPSOUTH BANK	37	$3,828,446.84	100%	0	$0.00	
Total			**37**	**$3,828,446.84**	**100%**	**0**	**$0.00**	
3140FNGC2		QUICKEN LOANS INC	17	$5,045,335.45	100%	0	$0.00	
Total			**17**	**$5,045,335.45**	**100%**	**0**	**$0.00**	
3140FNGD0		QUICKEN LOANS INC	17	$5,115,410.55	100%	0	$0.00	
Total			**17**	**$5,115,410.55**	**100%**	**0**	**$0.00**	
3140FNGE8		QUICKEN LOANS INC	18	$5,075,750.51	100%	0	$0.00	
Total			**18**	**$5,075,750.51**	**100%**	**0**	**$0.00**	
3140FNGF5		QUICKEN LOANS INC	6	$1,507,470.00	100%	0	$0.00	
Total			**6**	**$1,507,470.00**	**100%**	**0**	**$0.00**	
3140FNGG3		QUICKEN LOANS INC	171	$16,695,115.26	100%	0	$0.00	
Total			**171**	**$16,695,115.26**	**100%**	**0**	**$0.00**	
3140FNGH1		QUICKEN LOANS INC	124	$14,585,556.07	100%	0	$0.00	
Total			**124**	**$14,585,556.07**	**100%**	**0**	**$0.00**	
3140FNGJ7		QUICKEN LOANS INC	195	$27,017,161.63	100%	0	$0.00	
Total			**195**	**$27,017,161.63**	**100%**	**0**	**$0.00**	
3140FNGK4		QUICKEN LOANS INC	23	$1,531,720.19	100%	0	$0.00	
Total			**23**	**$1,531,720.19**	**100%**	**0**	**$0.00**	
3140FNGN8		FIBRE FEDERAL CREDIT UNION	1	$128,250.00	0.58%	0	$0.00	
		QUICKEN LOANS INC	160	$21,967,262.65	99.42%	0	$0.00	
Total			**161**	**$22,095,512.65**	**100%**	**0**	**$0.00**	
3140FNGP3		QUICKEN LOANS INC	24	$5,340,194.29	100%	0	$0.00	
Total			**24**	**$5,340,194.29**	**100%**	**0**	**$0.00**	
3140FNGQ1		QUICKEN LOANS INC	7	$1,302,202.80	100%	0	$0.00	

Total			**7**	**$1,302,202.80**	**100%**	**0**	**$0.00**	
3140FNGR9		BANK OF CHARLES TOWN	2	$292,918.12	0.31%	0	$0.00	
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$196,490.28	0.21%	0	$0.00	
		FIBRE FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	
		FRANKLIN ADVANTAGE, INC	1	$300,000.00	0.32%	0	$0.00	
		QUICKEN LOANS INC	362	$93,834,853.31	98.99%	0	$0.00	
Total			**367**	**$94,789,261.71**	**100%**	**0**	**$0.00**	
3140FNGS7		QUICKEN LOANS INC	17	$7,844,826.00	100%	0	$0.00	
Total			**17**	**$7,844,826.00**	**100%**	**0**	**$0.00**	
3140FNGT5		INSIGNIA BANK	1	$318,040.27	0.14%	0	$0.00	
		QUICKEN LOANS INC	903	$221,570,894.10	99.86%	0	$0.00	
Total			**904**	**$221,888,934.37**	**100%**	**0**	**$0.00**	
3140FNGU2		QUICKEN LOANS INC	204	$44,205,966.00	100%	0	$0.00	
Total			**204**	**$44,205,966.00**	**100%**	**0**	**$0.00**	
3140FNGV0		QUICKEN LOANS INC	21	$4,162,485.00	100%	0	$0.00	
Total			**21**	**$4,162,485.00**	**100%**	**0**	**$0.00**	
3140FNKF0		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$198,550.00	6.61%	0	$0.00	
		FIRSTBANK	13	$2,461,020.47	81.89%	0	$0.00	
		GREER STATE BANK	1	$156,524.20	5.21%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$189,000.00	6.29%	0	$0.00	
Total			**16**	**$3,005,094.67**	**100%**	**0**	**$0.00**	
3140FNKG8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$374,856.95	26.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,039,798.00	73.5%	0	$0.00	
Total			**5**	**$1,414,654.95**	**100%**	**0**	**$0.00**	
3140FNKH6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$737,015.00	100%	0	$0.00	
Total			**3**	**$737,015.00**	**100%**	**0**	**$0.00**	
3140FNKJ2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,250,534.00	18.14%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	$5,643,755.00	81.86%	0	$0.00	
Total			**21**	**$6,894,289.00**	**100%**	**0**	**$0.00**	
3140FNN42		STATE FARM BANK, F.S.B	15	$1,951,144.18	100%	0	$0.00	
Total			**15**	**$1,951,144.18**	**100%**	**0**	**$0.00**	
3140FNN59		STATE FARM BANK, F.S.B	14	$1,026,222.52	100%	0	$0.00	
Total			**14**	**$1,026,222.52**	**100%**	**0**	**$0.00**	
3140FNN67		STATE FARM BANK, F.S.B	14	$3,208,133.35	100%	0	$0.00	
Total			**14**	**$3,208,133.35**	**100%**	**0**	**$0.00**	
3140FNN75		STATE FARM BANK, F.S.B	5	$1,022,864.69	100%	0	$0.00	
Total			**5**	**$1,022,864.69**	**100%**	**0**	**$0.00**	
3140FNN83		BANK OF MCKENNEY	1	$158,650.00	4.83%	0	$0.00	
		BAY MORTGAGE CORPORATION	1	$173,000.00	5.27%	0	$0.00	
		FIRSTBANK	16	$2,635,434.07	80.27%	0	$0.00	
		HOMELAND COMMUNITY BANK	1	$152,000.00	4.63%	0	$0.00	
		RIVER BANK & TRUST	1	$164,000.00	5%	0	$0.00	
Total			**20**	**$3,283,084.07**	**100%**	**0**	**$0.00**	
3140FNN91		DHI MORTGAGE COMPANY, LTD	4	$907,786.00	89.96%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$101,339.00	10.04%	0	$0.00	
Total			**5**	**$1,009,125.00**	**100%**	**0**	**$0.00**	
3140FNNG5		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$202,300.00	5.12%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$232,500.00	5.88%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$417,000.00	10.55%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$401,100.00	10.15%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$593,000.00	15%	0	$0.00	
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$306,577.03	7.75%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$203,219.63	5.14%	0	$0.00	
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$322,500.00	8.16%	0	$0.00	

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$625,000.00	15.81%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$257,926.66	6.52%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$392,458.56	9.92%	0	$0.00	
Total			**12**	**$3,953,581.88**	**100%**	**0**	**$0.00**	
3140FNNH3		ASSENT INC., A CALIFORNIA CORPORATION	1	$181,000.00	3.77%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,250.00	3.86%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$372,500.00	7.76%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$190,000.00	3.96%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$176,700.00	3.68%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	$192,000.00	4%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,250.00	3.86%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$733,700.00	15.28%	0	$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$375,000.00	7.81%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$189,150.00	3.94%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$195,000.00	4.06%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$188,700.00	3.93%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$180,500.00	3.76%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$185,000.00	3.85%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$190,000.00	3.96%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$178,600.00	3.72%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$180,000.00	3.75%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$186,140.00	3.88%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	$183,000.00	3.81%	0	$0.00	

		CORPORATIO					
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$177,457.99	3.7%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$177,311.19	3.66%	0	$0.00
Total			**26**	**$4,802,259.18**	**100%**	**0**	**$0.00**
3140FNNJ9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$386,000.00	3.74%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$416,000.00	4.03%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$413,000.00	4%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$463,000.00	4.49%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$224,000.00	2.17%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$373,550.00	3.62%	0	$0.00
		EMPIREAMERICA, A CALFORNIA CORPORATION	1	$384,000.00	3.72%	0	$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$154,000.00	1.49%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,743,125.23	26.6%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$300,000.00	2.91%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$358,000.00	3.47%	0	$0.00
		NORTH ISLAND CREDIT UNION	1	$350,000.00	3.39%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$380,000.00	3.68%	0	$0.00
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$360,000.00	3.49%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$372,620.00	3.61%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$257,500.00	2.5%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$596,625.00	5.78%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$395,000.00	3.83%	0	$0.00

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$503,000.00	4.88%	0	$0.00	
		VISION QUEST LENDING. A CALIFORNIA CORPORATION	1	$325,000.00	3.15%	0	$0.00	
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$560,000.00	5.45%	0	$0.00	
Total			**31**	**$10,314,420.23**	**100%**	**0**	**$0.00**	
3140FNNK6		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$354,800.00	2.96%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.48%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$280,000.00	2.34%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$301,000.00	2.51%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$337,600.00	2.82%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$398,000.00	3.32%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$206,000.00	1.72%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,195,700.00	18.32%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$625,500.00	5.22%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$296,000.00	2.47%	0	$0.00	
		MASTERS TEAM MORTGAGE	2	$507,500.00	4.23%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$898,375.68	7.5%	0	$0.00	
		MED 5 FEDERAL CREDIT UNION	1	$377,695.02	3.15%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$301,000.00	2.51%	0	$0.00	
		MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$209,520.00	1.75%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$403,000.00	3.36%	0	$0.00	
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$417,000.00	3.48%	0	$0.00	
			1	$210,179.91	1.75%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$252,000.00	2.1%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$417,000.00	3.48%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$346,551.00	2.89%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$267,840.00	2.23%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$619,260.84	5.17%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$355,300.00	2.96%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$279,000.00	2.33%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$372,700.00	3.11%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$339,200.00	2.84%	0	$0.00
Total			**36**	**$11,984,722.45**	**100%**	**0**	**$0.00**
3140FNNL4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$314,000.00	1.12%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$417,000.00	1.49%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$616,091.04	2.2%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$303,000.00	1.08%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	2	$645,250.00	2.31%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$365,454.00	1.31%	0	$0.00
		AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	$625,500.00	2.24%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	1.49%	0	$0.00
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY	1	$226,000.00	0.81%	0	$0.00

	COMPANY						
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$193,400.00	0.69%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$251,256.30	0.9%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$355,750.00	1.27%	0	$0.00	
	C&T MORTGAGE INC, TEXAS CORPORATION	1	$184,000.00	0.66%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$407,000.00	1.45%	0	$0.00	
	CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$351,000.00	1.25%	0	$0.00	
	CITY LENDING INC, AN S CORPORATION	1	$402,000.00	1.44%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$416,371.94	1.49%	0	$0.00	
	CLEARPATH LENDING	1	$408,084.43	1.46%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$417,000.00	1.49%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$561,000.00	2%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,021,000.00	3.65%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$192,840.00	0.69%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	1.49%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$6,230,926.51	22.27%	0	$0.00	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$394,622.45	1.41%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$414,000.00	1.48%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$1,509,400.00	5.39%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$360,000.00	1.29%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$239,920.00	0.86%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$210,000.00	0.75%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$301,500.00	1.08%	0	$0.00	
		1	$267,300.00	0.96%	0	$0.00	

	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION						
	INDEPENDENT BANK	1	$417,000.00	1.49%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$372,000.00	1.33%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.93%	0	$0.00	
	LAKE REGION BANK, A CORPORATION	1	$175,750.00	0.63%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$230,400.00	0.82%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	2	$376,839.20	1.35%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$193,000.00	0.69%	0	$0.00	
	LONAE ONE, A DIVISION OF BENCHMARK BANK	1	$209,490.92	0.75%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$269,765.00	0.96%	0	$0.00	
	MBA MORTGAGE SERVICES, INC	1	$234,500.00	0.84%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$229,500.00	0.82%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$278,000.00	0.99%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$187,280.00	0.67%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$229,500.00	0.82%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$517,139.80	1.85%	0	$0.00	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$331,000.00	1.18%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$176,700.00	0.63%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$668,000.00	2.39%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$277,500.00	0.99%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$308,000.00	1.1%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$459,493.33	1.64%	0	$0.00	

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$370,000.00	1.32%	0	$0.00	
		SUNSHINE HOME LOAN, INC., A FLORIDA CORPORATION	1	$257,050.00	0.92%	0	$0.00	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$227,905.00	0.81%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$915,500.00	3.27%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$375,000.00	1.34%	0	$0.00	
Total			**88**	**$27,980,979.92**	**100%**	**0**	**$0.00**	
3140FNNM2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$370,000.00	2.35%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$404,000.00	2.57%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$320,500.00	2.04%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$529,259.38	3.36%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$531,458.78	3.38%	0	$0.00	
		CALIFORNIA FINANICAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$446,000.00	2.83%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$190,219.36	1.21%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$791,447.55	5.03%	0	$0.00	
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$213,000.00	1.35%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$230,000.00	1.46%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,412,988.00	8.98%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$671,750.00	4.27%	0	$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$671,500.00	4.27%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$264,000.00	1.68%	0	$0.00	
		GOOGAIN INC., A CORPORATION	3	$1,357,591.93	8.63%	0	$0.00	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$366,000.00	2.33%	0	$0.00	

		HORIZON BANK, SSB	1	$175,500.00	1.12%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$297,500.00	1.89%	0	$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$279,000.00	1.77%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$285,000.00	1.81%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$221,250.00	1.41%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$245,000.00	1.56%	0	$0.00	
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$342,256.16	2.17%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$752,000.00	4.78%	0	$0.00	
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$253,875.44	1.61%	0	$0.00	
		ROSCOE STATE BANK	1	$228,675.00	1.45%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$266,250.00	1.69%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$235,552.78	1.5%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$579,073.94	3.68%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$307,000.00	1.95%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$243,750.00	1.55%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$344,491.74	2.19%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$1,477,869.77	9.39%	0	$0.00	
		VP PARTNERS, INC. DBA BACK BAY FUNDNG	1	$176,000.00	1.12%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$258,000.00	1.62%	0	$0.00	
Total			**48**	**$15,737,759.83**	**100%**	**0**	**$0.00**	
3140FNNN0		HOMETRUST MORTGAGE CORPORATION	2	$548,517.46	8.32%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	$6,045,195.00	91.68%	0	$0.00	

Total			**20**	**$6,593,712.46**	**100%**	**0**	**$0.00**	
3140FNNP5		HOMETRUST MORTGAGE CORPORATION	2	$353,250.00	27.34%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$938,850.00	72.66%	0	$0.00	
Total			**7**	**$1,292,100.00**	**100%**	**0**	**$0.00**	
3140FNPA6		DHI MORTGAGE COMPANY LTD	1	$167,385.00	6.75%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$486,763.00	19.62%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$546,999.00	22.05%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	3	$1,279,449.42	51.58%	0	$0.00	
Total			**8**	**$2,480,596.42**	**100%**	**0**	**$0.00**	
3140FNPB4		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$58,045.04	10.02%	0	$0.00	
		CALIBER HOME LOANS (MO)	1	$91,058.84	15.72%	0	$0.00	
		FIRST FEDERAL BANK (MO)	1	$79,037.99	13.64%	0	$0.00	
		GERSHMAN INVESTMENT CORP. (MO)	1	$143,164.50	24.71%	0	$0.00	
		PULASKI BANK (MO)	1	$122,971.69	21.22%	0	$0.00	
		UNITED BANK OF UNION (MO)	1	$85,149.69	14.69%	0	$0.00	
Total			**6**	**$579,427.75**	**100%**	**0**	**$0.00**	
3140FNPC2		EVERETT FINANCIAL INC., DBA SUPREMEL(MO)	1	$91,679.24	100%	0	$0.00	
Total			**1**	**$91,679.24**	**100%**	**0**	**$0.00**	
3140FNPD0		COMMUNITY FIRST BANK & TRUST	1	$98,000.00	9.16%	0	$0.00	
		FIRSTBANK	10	$843,771.04	78.89%	0	$0.00	
		GUARDIAN CREDIT UNION	1	$75,000.00	7.01%	0	$0.00	
		SOUTHEAST BANK	1	$52,768.82	4.94%	0	$0.00	
Total			**13**	**$1,069,539.86**	**100%**	**0**	**$0.00**	
3140FNPE8		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,877,404.17	100%	0	$0.00	
Total			**4**	**$1,877,404.17**	**100%**	**0**	**$0.00**	
3140FNT53		1ST SECURITY BANK OF WASHINGTON - WH	1	$119,108.14	5.51%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$207,384.47	9.6%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$106,348.74	4.92%	0	$0.00	
			2	$307,414.66	14.23%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORP WH					
		GUILD MORTGAGE COMPANY - WH	3	$564,696.07	26.15%	0	$0.00
		HOMESIGHT - WH DU	1	$247,183.61	11.44%	0	$0.00
		HOMESTREET BANK (WH)	1	$168,661.91	7.81%	0	$0.00
		UMPQUA BANK - WH	2	$438,966.06	20.34%	0	$0.00
Total			**12**	**$2,159,763.66**	**100%**	**0**	**$0.00**
3140FNT61		EVERBANK	3	$866,246.12	100%	0	$0.00
Total			**3**	**$866,246.12**	**100%**	**0**	**$0.00**
3140FNT79		EVERBANK	6	$1,110,893.70	100%	0	$0.00
Total			**6**	**$1,110,893.70**	**100%**	**0**	**$0.00**
3140FNT87		EVERBANK	12	$4,124,977.25	100%	0	$0.00
Total			**12**	**$4,124,977.25**	**100%**	**0**	**$0.00**
3140FNT95		EVERBANK	7	$1,131,780.71	100%	0	$0.00
Total			**7**	**$1,131,780.71**	**100%**	**0**	**$0.00**
3140FNU93		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,505,226.61	100%	0	$0.00
Total			**12**	**$3,505,226.61**	**100%**	**0**	**$0.00**
3140FNUA0		EVERBANK	11	$1,096,462.04	100%	0	$0.00
Total			**11**	**$1,096,462.04**	**100%**	**0**	**$0.00**
3140FNUB8		EVERBANK	7	$1,157,020.53	100%	0	$0.00
Total			**7**	**$1,157,020.53**	**100%**	**0**	**$0.00**
3140FNUC6		EVERBANK	16	$2,074,275.39	100%	0	$0.00
Total			**16**	**$2,074,275.39**	**100%**	**0**	**$0.00**
3140FNUD4		EVERBANK	10	$3,144,304.08	100%	0	$0.00
Total			**10**	**$3,144,304.08**	**100%**	**0**	**$0.00**
3140FNUE2		EVERBANK	36	$4,802,210.36	100%	0	$0.00
Total			**36**	**$4,802,210.36**	**100%**	**0**	**$0.00**
3140FNUF9		EVERBANK	26	$9,180,837.18	100%	0	$0.00
Total			**26**	**$9,180,837.18**	**100%**	**0**	**$0.00**
3140FNUG7		EVERBANK	19	$1,894,349.36	100%	0	$0.00
Total			**19**	**$1,894,349.36**	**100%**	**0**	**$0.00**
3140FNUH5		EVERBANK	27	$9,147,096.03	100%	0	$0.00

Total			**27**	**$9,147,096.03**	**100%**	**0**	**$0.00**	
3140FNUJ1		EVERBANK	19	$3,059,873.66	100%	0	$0.00	
Total			**19**	**$3,059,873.66**	**100%**	**0**	**$0.00**	
3140FNUK8		EVERBANK	15	$1,511,706.78	100%	0	$0.00	
Total			**15**	**$1,511,706.78**	**100%**	**0**	**$0.00**	
3140FNUL6		EVERBANK	9	$2,482,970.00	100%	0	$0.00	
Total			**9**	**$2,482,970.00**	**100%**	**0**	**$0.00**	
3140FNUM4		EVERBANK	5	$1,443,320.21	100%	0	$0.00	
Total			**5**	**$1,443,320.21**	**100%**	**0**	**$0.00**	
3140FNUN2		EVERBANK	16	$2,595,224.58	100%	0	$0.00	
Total			**16**	**$2,595,224.58**	**100%**	**0**	**$0.00**	
3140FNUP7		EVERBANK	19	$2,523,524.16	100%	0	$0.00	
Total			**19**	**$2,523,524.16**	**100%**	**0**	**$0.00**	
3140FNUQ5		EVERBANK	4	$1,001,040.18	100%	0	$0.00	
Total			**4**	**$1,001,040.18**	**100%**	**0**	**$0.00**	
3140FNUR3		EVERBANK	8	$1,027,422.28	100%	0	$0.00	
Total			**8**	**$1,027,422.28**	**100%**	**0**	**$0.00**	
3140FNUS1		LOANWISE FINANCIAL LLC	1	$184,000.00	16.46%	0	$0.00	
		NEIGHBORHOOD LOANS INC	1	$190,131.73	17.01%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$564,000.00	50.46%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$179,625.00	16.07%	0	$0.00	
Total			**6**	**$1,117,756.73**	**100%**	**0**	**$0.00**	
3140FNUT9		FIRST COMMUNITY BANK (TX)	1	$194,144.00	19.05%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$192,000.00	18.84%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$61,908.63	6.08%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$571,000.00	56.03%	0	$0.00	
Total			**6**	**$1,019,052.63**	**100%**	**0**	**$0.00**	
3140FNVA9		HIGHLAND LOANSOURCE	1	$251,610.00	20.76%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$960,402.69	79.24%	0	$0.00	
Total			**4**	**$1,212,012.69**	**100%**	**0**	**$0.00**	
3140FNW26		ADVISORS MORTGAGE GROUP, LLC	1	$161,250.00	11.99%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	$149,769.04	11.13%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	2	$327,212.26	24.32%	0	$0.00	
		KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$90,000.00	6.69%	0	$0.00	
		KWIK MORTGAGE CORPORTAION, A CORPORATION	1	$150,000.00	11.15%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$129,799.84	9.65%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$173,451.52	12.89%	0	$0.00	
		WESTERN BANCORP	1	$163,736.21	12.18%	0	$0.00	
Total			**9**	**$1,345,218.87**	**100%**	**0**	**$0.00**	
3140FNW34		ALTERRA GROUP LLC	1	$159,774.56	11.18%	0	$0.00	
		ALTERRA GROUP, LLC	1	$117,822.27	8.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	$132,905.00	9.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL., A LIM	1	$72,250.00	5.05%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$168,262.59	11.77%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$149,557.32	10.46%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$168,465.96	11.78%	0	$0.00	
		KWIK MORTGAGE CORPORATION,A CORPORATION	1	$174,000.00	12.17%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS,INC.,A CALIFORNIA CORPORATION	1	$143,688.01	10.05%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$143,000.00	10%	0	$0.00	
Total			**10**	**$1,429,725.71**	**100%**	**0**	**$0.00**	
3140FNW67		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	42	$5,850,642.87	94.95%	0	$0.00	
		CATALYST MORTGAGE	1	$147,000.00	2.39%	0	$0.00	
		SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$164,000.00	2.66%	0	$0.00	
Total			**44**	**$6,161,642.87**	**100%**	**0**	**$0.00**	
3140FNW75		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$330,000.00	20.75%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	8	$1,260,183.39	79.25%	0	$0.00	

		LOAN					
Total			**10**	**$1,590,183.39**	**100%**	**0**	**$0.00**
3140FNW83		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$187,000.00	4.12%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	$4,160,245.84	91.63%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$193,118.70	4.25%	0	$0.00
Total			**24**	**$4,540,364.54**	**100%**	**0**	**$0.00**
3140FNW91		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$183,920.00	5.79%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	$2,610,194.41	82.14%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBD BANC HOME LOAN	1	$187,729.13	5.91%	0	$0.00
		CATALYST MORTGAGE	1	$195,910.95	6.16%	0	$0.00
Total			**17**	**$3,177,754.49**	**100%**	**0**	**$0.00**
3140FNWT7		UNIVERSITY LENDING GROUP, LLC	2	$537,828.59	100%	0	$0.00
Total			**2**	**$537,828.59**	**100%**	**0**	**$0.00**
3140FNWU4		BANNER BANK	1	$180,000.00	3.81%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	15	$2,732,358.16	57.8%	0	$0.00
		GULF COAST BANK & TRUST COMPANY	1	$299,496.12	6.34%	0	$0.00
		NORTH STATE BANK MORTGAGE	1	$211,643.92	4.48%	0	$0.00
		RELIANCE BANK	1	$245,000.00	5.18%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,058,999.93	22.39%	0	$0.00
Total			**23**	**$4,727,498.13**	**100%**	**0**	**$0.00**
3140FNWV2		BANKSOUTH MORTGAGE CORPORATION, LLC	1	$186,424.28	2.27%	0	$0.00
		BERKSHIRE BANK	1	$306,284.70	3.74%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	14	$3,705,788.16	45.2%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$414,706.92	5.06%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$400,481.56	4.88%	0	$0.00
		LEADER BANK	1	$384,304.79	4.69%	0	$0.00
		M/I FINANCIAL, LLC	1	$379,109.89	4.62%	0	$0.00

		MERIT BANK	1	$188,183.40	2.3%	0	$0.00	
		MOUNTAINONE BANK	1	$257,500.00	3.14%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$288,535.15	3.52%	0	$0.00	
		NORTHEAST BANK	1	$199,649.39	2.43%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO	1	$223,329.92	2.72%	0	$0.00	
		PULASKI BANK	1	$171,711.11	2.09%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$170,000.00	2.07%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$78,063.26	0.95%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$272,000.00	3.32%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$173,907.42	2.12%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$399,313.58	4.88%	0	$0.00	
Total			**31**	**$8,199,293.53**	**100%**	**0**	**$0.00**	
3140FNWW0		APEX HOME LOANS, INC	1	$319,000.00	3.72%	0	$0.00	
		BERKSHIRE BANK	1	$301,481.76	3.52%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	16	$4,216,357.10	49.23%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC	1	$386,200.00	4.51%	0	$0.00	
		CAPITAL CITY BANK	1	$291,976.20	3.41%	0	$0.00	
		FARMERS & STOCKMEN'S BANK	1	$405,000.00	4.73%	0	$0.00	
		FIDELITY BANK	3	$619,971.25	7.24%	0	$0.00	
		FIRST AMERICAN BANK & TRUST COMPANY	1	$137,700.00	1.61%	0	$0.00	
		FIRST MARINER MORTGAGE CORP	1	$359,395.35	4.2%	0	$0.00	
		LEADER BANK	1	$223,927.86	2.61%	0	$0.00	
		PHH DBA SUNBELT LENDING SERVICES	1	$159,731.27	1.86%	0	$0.00	
		POTOMAC MORTGAGE GROUP, LLC	1	$349,600.00	4.08%	0	$0.00	
		PULASKI BANK	1	$390,154.66	4.56%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$404,219.94	4.72%	0	$0.00	
Total			**31**	**$8,564,715.39**	**100%**	**0**	**$0.00**	
3140FNWX8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$954,055.20	89.25%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$114,867.49	10.75%	0	$0.00	
Total			**9**	**$1,068,922.69**	**100%**	**0**	**$0.00**	
3140FNXA7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,064,163.12	100%	0	$0.00	
Total			**6**	**$1,064,163.12**	**100%**	**0**	**$0.00**	

3140FNXB5		WEICHERT FINANCIAL SERVICES	7	$2,095,925.31	100%	0	$0.00	
Total			**7**	**$2,095,925.31**	**100%**	**0**	**$0.00**	
3140FPGQ6		ACG FUNDING INC	2	$808,000.00	5.37%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	2	$440,000.00	2.92%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC	1	$450,000.00	2.99%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	37	$13,351,450.00	88.72%	0	$0.00	
Total			**42**	**$15,049,450.00**	**100%**	**0**	**$0.00**	
3140FPGR4		ACG FUNDING INC	1	$400,000.00	1.49%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	2	$392,750.00	1.46%	0	$0.00	
		FIRST COMMUNITY BANK	1	$111,000.00	0.41%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$259,800.00	0.97%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$145,900.00	0.54%	0	$0.00	
		KAMA'AINA MORTGAGE GROUP, INC	1	$647,000.00	2.4%	0	$0.00	
		NORTH AMERICAN STATE BANK	1	$152,000.00	0.56%	0	$0.00	
		PREFERRED LENDING GROUP	1	$268,000.00	1%	0	$0.00	
		SHORE MORTGAGE	1	$148,975.00	0.55%	0	$0.00	
		UNITED FIDELITY BANK, FSB	1	$168,000.00	0.62%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	90	$24,210,475.00	90%	0	$0.00	
Total			**101**	**$26,903,900.00**	**100%**	**0**	**$0.00**	
3140FPGS2		ACG FUNDING INC	1	$350,000.00	4.26%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$7,874,100.00	95.74%	0	$0.00	
Total			**25**	**$8,224,100.00**	**100%**	**0**	**$0.00**	
3140FPGT0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$139,680.00	4.32%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$144,142.00	4.46%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$126,750.00	3.92%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$129,252.00	4%	0	$0.00	
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$137,737.00	4.26%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$145,083.00	4.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$2,257,708.00	69.89%	0	$0.00	
		US MORTGAGE SERVICES	1	$150,000.00	4.66%	0	$0.00	
Total			**24**	**$3,230,352.00**	**100%**	**0**	**$0.00**	

3140FPGU7		FAMILY MORTGAGE, INC	1	$330,400.00	2.63%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$356,150.00	2.84%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$11,532,374.70	91.95%	0	$0.00	
		VERITAS MORTGAGE COMPANY	1	$323,600.00	2.58%	0	$0.00	
Total			**39**	**$12,542,524.70**	**100%**	**0**	**$0.00**	
3140FPGV5		EZ FUNDINGS, INC	1	$417,000.00	2.43%	0	$0.00	
		GOODWIN MORTGAGE	1	$203,445.00	1.19%	0	$0.00	
		PATRIOT HOME MORTGAGE	1	$417,000.00	2.43%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$296,000.00	1.73%	0	$0.00	
		SHORE MORTGAGE	1	$324,900.00	1.9%	0	$0.00	
		SOUTH WIND FINANCIAL, INC	1	$126,000.00	0.74%	0	$0.00	
		ST CLAIR FINANCIAL CORP	1	$245,000.00	1.43%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$284,000.00	1.66%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	54	$14,820,773.00	86.49%	0	$0.00	
Total			**62**	**$17,134,118.00**	**100%**	**0**	**$0.00**	
3140FPGW3		FIDELITY DIRECT MORTGAGE LLC	1	$406,430.00	3.6%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$365,000.00	3.23%	0	$0.00	
		JDM FUNDING CORPORATION	1	$360,000.00	3.19%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$355,300.00	3.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$9,812,496.88	86.84%	0	$0.00	
Total			**36**	**$11,299,226.88**	**100%**	**0**	**$0.00**	
3140FPKT5		WEICHERT FINANCIAL SERVICES	22	$4,890,683.04	100%	0	$0.00	
Total			**22**	**$4,890,683.04**	**100%**	**0**	**$0.00**	
3140FPN47		ADVISORS MORTGAGE GROUP LLC	1	$320,000.00	1.4%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$350,100.00	1.53%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$382,000.00	1.67%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORAITON	1	$239,000.00	1.04%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	$2,137,357.50	9.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$356,500.00	1.56%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$978,200.00	4.27%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORAITON	1	$242,300.00	1.06%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$251,230.00	1.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$1,250,500.00	5.46%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$346,750.00	1.51%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$410,000.00	1.79%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$969,777.00	4.23%	0	$0.00	
	CENDERA FUNDING INC	1	$180,500.00	0.79%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$749,582.18	3.27%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$186,800.00	0.82%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$260,000.00	1.13%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$606,000.00	2.64%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$246,000.00	1.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$728,475.00	3.18%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$184,982.62	0.81%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$335,000.00	1.46%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$259,825.00	1.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$325,000.00	1.42%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$250,000.00	1.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$458,850.00	2%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$273,000.00	1.19%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	$718,756.09	3.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLIOIS LIMITED LIABILITY COM	1	$245,600.00	1.07%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$403,750.00	1.76%	0	$0.00	

		MORTGAGE TRUST INC A CORPORATION	1	$417,000.00	1.82%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$250,000.00	1.09%	0	$0.00	
		NETWORK FUNDING LP	1	$368,000.00	1.61%	0	$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$417,000.00	1.82%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$723,200.00	3.16%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$294,600.00	1.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE IINC	1	$310,750.00	1.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,744,796.00	7.61%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$320,000.00	1.4%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$376,000.00	1.64%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$255,803.89	1.12%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$225,000.00	0.98%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$252,000.00	1.1%	0	$0.00	
		TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	$365,000.00	1.59%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$398,300.00	1.74%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$460,500.00	2.01%	0	$0.00	
		WALLICK AND VOLK INC	1	$204,800.00	0.89%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.79%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$410,000.00	1.79%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$297,500.00	1.27%	0	$0.00	
Total			**74**	**$22,916,085.28**	**100%**	**0**	**$0.00**	
3140FPN54		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$895,320.00	18.16%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	2	$458,225.00	9.3%	0	$0.00	

		ILLINOIS					
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$368,000.00	7.47%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$480,000.00	9.74%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,000.00	5.25%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$192,000.00	3.89%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$195,741.90	3.97%	0	$0.00
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$312,000.00	6.33%	0	$0.00
		OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$315,000.00	6.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,238,300.00	25.12%	0	$0.00
		SOUTHWEST FUNDING LP	1	$216,000.00	4.38%	0	$0.00
Total			**17**	**$4,929,586.90**	**100%**	**0**	**$0.00**
3140FPN62		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$405,000.00	2.59%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$270,000.00	1.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$470,200.00	3.01%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	2	$720,655.00	4.62%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LL DBA BENCHMARK MORTGAGE A LI	1	$181,500.00	1.16%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLLNOIS	1	$242,200.00	1.55%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$256,500.00	1.64%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$254,615.94	1.63%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	2.67%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$245,000.00	1.57%	0	$0.00
			1	$401,250.00	2.57%	0	$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$831,073.77	5.32%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$560,000.00	3.59%	0	$0.00
	FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$175,996.06	1.13%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$607,000.00	3.89%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$223,250.00	1.43%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$261,000.00	1.67%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$542,200.00	3.47%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$799,845.90	5.12%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$176,000.00	1.13%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$300,000.00	1.92%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$195,213.00	1.25%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	4	$1,271,400.00	8.14%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$458,617.40	2.94%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$960,500.00	6.15%	0	$0.00
	PERL MORTGAGE INC	1	$360,400.00	2.31%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$331,500.00	2.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,967,650.00	12.6%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$296,500.00	1.9%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$310,000.00	1.99%	0	$0.00
	SOUTHWEST FUNDING LP	1	$175,950.00	1.13%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$364,000.00	2.33%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$180,500.00	1.16%	0	$0.00
		1	$192,000.00	1.23%	0	$0.00

		WASHINGTON FIRST MORTGAGE CORPORATION						
		WR STARKEY MORTGAGE LLP	1	$208,000.00	1.34%	0	$0.00	
Total			**50**	**$15,612,517.07**	**100%**	**0**	**$0.00**	
3140FPN70		ADVISORS MORTGAGE GROUP LLC	1	$498,000.00	24.39%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	2	$706,509.99	34.6%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$344,000.00	16.85%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YOK CORPORATION	1	$313,500.00	15.35%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$180,000.00	8.81%	0	$0.00	
Total			**6**	**$2,042,009.99**	**100%**	**0**	**$0.00**	
3140FPN88		ADVISORS MORTGAGE GROUP LLC	1	$202,400.00	3.71%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$358,000.00	6.57%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$927,000.00	17.01%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$325,530.30	5.97%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$250,000.00	4.59%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$487,089.37	8.94%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$225,200.00	4.13%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$216,000.00	3.96%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$459,800.00	8.44%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$189,500.00	3.48%	0	$0.00	
		RESMAC INC A CORPORATION	3	$1,560,088.48	28.63%	0	$0.00	
		RESMAC INC A CORPORIATON	1	$249,000.00	4.57%	0	$0.00	
Total			**17**	**$5,449,608.15**	**100%**	**0**	**$0.00**	
3140FPN96		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$906,650.00	17.26%	0	$0.00	

		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$565,500.00	10.77%	0	$0.00	
		COMMERCE HOEM MORTGAGE A CALIFORNIA CORPORATION	1	$235,000.00	4.47%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$380,000.00	7.24%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$781,500.00	14.88%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$298,000.00	5.67%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$395,000.00	7.52%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$240,075.00	4.57%	0	$0.00	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$205,000.00	3.9%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$562,700.00	10.71%	0	$0.00	
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$225,000.00	4.28%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$229,200.00	4.36%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$228,000.00	4.37%	0	$0.00	
Total			**18**	**$5,251,625.00**	**100%**	**0**	**$0.00**	
3140FPPA1		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$175,655.00	3.89%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$192,476.00	4.27%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$406,554.15	9.01%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$406,125.00	9%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$190,000.00	4.21%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$332,000.00	7.36%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$293,570.00	6.51%	0	$0.00	
		OMNI FUND INC A CALIFORNIA CORPORATION	1	$200,000.00	4.43%	0	$0.00	

		OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$553,000.00	12.25%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$499,250.00	11.06%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$230,517.39	5.11%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$445,200.33	9.87%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$388,232.00	8.6%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$200,000.00	4.43%	0	$0.00	
Total			**16**	**$4,512,579.87**	**100%**	**0**	**$0.00**	
3140FXC26		ADAMS FIRST FINANCIAL INC	1	$59,240.76	0.12%	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$50,444.64	0.1%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$9,777.70	0.02%	0	$0.00	
		ALLIANCE BANK	1	$43,885.48	0.09%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$42,349.88	0.08%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$49,243.43	0.1%	0	$0.00	
		AMERICAN HOME FUNDING INC	2	$79,678.56	0.16%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$54,285.13	0.11%	0	$0.00	
		AMSOUTH BANK	1	$59,700.76	0.12%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$121,543.68	0.24%	0	$0.00	
		ASSOCIATED MORTGAGE INC	2	$59,081.20	0.12%	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$121,844.65	0.24%	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$62,593.01	0.12%	0	$0.00	
		BANGOR SAVINGS BANK	1	$43,654.14	0.09%	0	$0.00	
		BANK FIRST NATIONAL	1	$33,859.69	0.07%	0	$0.00	
		BANK OF AMERICA NA	16	$748,485.93	1.49%	0	$0.00	
		BANK OF AMERICA NT&SA	2	$23,885.33	0.05%	0	$0.00	
		BANK OF AMERICA, N.A	1	$27,881.98	0.06%	0	$0.00	
		BANK OF HAWAII	1	$39,733.36	0.08%	0	$0.00	
		BANK OF MISSISSIPPI	1	$51,630.59	0.1%	0	$0.00	
		BANK OF SPRINGFIELD	1	$57,580.59	0.11%	0	$0.00	
		BANK OF STANLY	1	$57,786.36	0.11%	0	$0.00	
		BANK ONE,N.A	1	$47,927.91	0.1%	0	$0.00	
		BAXTER CREDIT UNION	1	$67,002.20	0.13%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,007,845.33	2.01%	0	$0.00	
		BNY MORTGAGE COMPANY, INC	1	$47,765.84	0.1%	0	$0.00	
		BROCKTON CREDIT UNION	1	$4,903.60	0.01%	0	$0.00	
		CCO MORTGAGE CORPORATION	2	$121,088.27	0.24%	0	$0.00	
		CENDANT MORTGAGE	3	$143,744.17	0.29%	0	$0.00	

	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION						
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	$169,103.09	0.34%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	1	$31,585.23	0.06%	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	$46,142.12	0.09%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$28,971.92	0.06%	0	$0.00	
	CHAPEL MORTGAGE CORPORATION	1	$25,171.84	0.05%	0	$0.00	
	CHARTER ONE BANK FSB	2	$89,669.35	0.18%	0	$0.00	
	CHASE HOME FINANCE	1	$27,692.90	0.06%	0	$0.00	
	CHASE HOME FINANCE, LLC	7	$341,658.85	0.68%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$215,197.14	0.43%	0	$0.00	
	CITIBANK, N. A	2	$54,326.36	0.11%	0	$0.00	
	CITICORP MORTGAGE INC	1	$42,845.95	0.09%	0	$0.00	
	CITIMORTGAGE INC	1	$45,211.01	0.09%	0	$0.00	
	CITIMORTGAGE, INC	7	$275,603.04	0.55%	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$50,039.09	0.1%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$27,149.83	0.05%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$27,961.66	0.06%	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$49,516.52	0.1%	0	$0.00	
	COLUMBIA NATIONAL INC	1	$50,496.83	0.1%	0	$0.00	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	$45,856.58	0.09%	0	$0.00	
	COMPASS BANK	2	$82,750.63	0.16%	0	$0.00	
	CORINTHIAN MORTGAGE CORPORATION	1	$34,164.76	0.07%	0	$0.00	
	COUNTRYWIDE BANK, FSB	5	$240,596.90	0.48%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	70	$3,063,727.06	6.1%	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$33,022.98	0.07%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$13,427.16	0.03%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$49,415.97	0.1%	0	$0.00	
	DELLWOOD CORPORATION	1	$30,938.40	0.06%	0	$0.00	
	DIME SAVINGS BANK OF NEW YORK	1	$43,542.52	0.09%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$62,121.34	0.12%	0	$0.00	
	EASTMAN CREDIT UNION	1	$48,760.49	0.1%	0	$0.00	
	EMC MORTGAGE CORPORATION	7	$369,001.52	0.73%	0	$0.00	
	EVERBANK	2	$110,214.40	0.22%	0	$0.00	
	EVERHOME MORTGAGE COMPANY	1	$23,104.00	0.05%	0	$0.00	
	FARMERS STATE SAVINGS BANK	1	$23,771.79	0.05%	0	$0.00	

	FIDELITY BOND AND MORTGAGE COMPANY	1	$16,424.13	0.03%	0	$0.00	
	FIFTH THIRD BANK	2	$50,398.71	0.1%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$36,981.56	0.07%	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	$94,238.53	0.19%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$19,927.86	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$66,436.49	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$51,281.76	0.1%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$174,565.82	0.35%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	10	$428,961.20	0.85%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$43,150.97	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$116,566.03	0.23%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$52,441.54	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$56,933.43	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	1	$37,113.45	0.07%	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	1	$37,767.50	0.08%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	$71,353.66	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$59,555.73	0.12%	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$34,887.25	0.07%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$77,467.23	0.15%	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$58,641.03	0.12%	0	$0.00	
	FLEET NATIONAL BANK	1	$32,728.66	0.07%	0	$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$42,679.40	0.08%	0	$0.00	
	FOUNDERS FEDERAL CREDIT UNION	1	$31,979.25	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$51,360.90	0.1%	0	$0.00	
	FSB MORTGAGE SERVICES, INC	1	$40,737.45	0.08%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$57,758.68	0.11%	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	1	$6,542.22	0.01%	0	$0.00	
	GMAC MORTGAGE CORPORATION	16	$634,864.06	1.26%	0	$0.00	
	GMAC MORTGAGE, LLC	5	$325,912.22	0.65%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$55,437.29	0.11%	0	$0.00	

	GOLDMAN SACHS MORTGAGE COMPANY	3	$117,848.58	0.23%	0	$0.00	
	GREAT WESTERN BANK FSB	1	$26,012.16	0.05%	0	$0.00	
	GUARANTY BANK SSB	1	$47,711.80	0.09%	0	$0.00	
	GUARDIAN SAVINGS AND LOAN ASSOCIATION	1	$16,951.83	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$40,376.86	0.08%	0	$0.00	
	GULF FINANCIAL SERVICES, INC	1	$37,132.69	0.07%	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$36,666.53	0.07%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$83,310.72	0.17%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	4	$187,799.31	0.37%	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$185,615.17	0.37%	0	$0.00	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	$45,055.38	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$32,632.14	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$57,313.77	0.11%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$128,254.01	0.26%	0	$0.00	
	ICM MORTGAGE CORPORATION	1	$40,599.65	0.08%	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$153,495.28	0.31%	0	$0.00	
	INDUSTRIAL BANK, NA	2	$59,052.15	0.12%	0	$0.00	
	INDYMAC BANK, FSB	2	$94,421.15	0.19%	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$39,027.07	0.08%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$82,957.78	0.17%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$36,494.36	0.07%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$38,797.58	0.08%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	5	$216,995.77	0.43%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$26,567.85	0.05%	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$103,455.73	0.21%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$57,620.58	0.11%	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$42,206.68	0.08%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	$67,006.44	0.13%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$50,421.45	0.1%	0	$0.00	
	MIDAM, INC	1	$14,426.84	0.03%	0	$0.00	
	MIDFIRST BANK	1	$34,320.01	0.07%	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$45,748.58	0.09%	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$36,009.87	0.07%	0	$0.00	
	MITCHELL MORTGAGE COMPANY	2	$63,364.77	0.13%	0	$0.00	
	MORTGAGE SERVICE AMERICA	1	$54,315.33	0.11%	0	$0.00	

	MORTGAGEAMERICA INC	3	$109,060.26	0.22%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	17	$765,063.07	1.52%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$43,009.47	0.09%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	4	$66,721.88	0.13%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$54,625.54	0.11%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$87,050.58	0.17%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$27,721.60	0.06%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$31,009.16	0.06%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	$45,678.79	0.09%	0	$0.00	
	NORTHERN TRUST COMPANY	1	$39,225.65	0.08%	0	$0.00	
	NORWEST MORTGAGE, INC	9	$316,852.37	0.63%	0	$0.00	
	OHIO SAVINGS BANK	1	$54,197.19	0.11%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$29,981.34	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	10	$459,428.58	0.91%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	$123,652.94	0.25%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$29,776.76	0.06%	0	$0.00	
	PIONEER CREDIT UNION	1	$45,942.75	0.09%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$61,481.74	0.12%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$30,057.97	0.06%	0	$0.00	
	PRIME BANK	1	$34,788.92	0.07%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	$60,123.54	0.12%	0	$0.00	
	PRISM MORTGAGE COMPANY	1	$39,273.71	0.08%	0	$0.00	
	RBC CENTURA BANK	1	$46,960.29	0.09%	0	$0.00	
	RBC MORTGAGE COMPANY	4	$182,495.18	0.36%	0	$0.00	
	RBS CITIZENS, NA	1	$27,047.34	0.05%	0	$0.00	
	REGIONS BANK	4	$148,107.07	0.29%	0	$0.00	
	REGIONS MORTGAGE, INC	9	$341,402.91	0.68%	0	$0.00	
	REPUBLIC BANCORP MORTGAGE INC	2	$71,817.94	0.14%	0	$0.00	
	REPUBLIC BANK	3	$137,091.03	0.27%	0	$0.00	
	SEATTLE SAVINGS BANK	1	$53,711.23	0.11%	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	1	$36,397.85	0.07%	0	$0.00	

	SECURITY MORTGAGE CORPORATION	1	$16,715.05	0.03%	0	$0.00	
	SELF HELP VENTURES FUND	4	$123,417.67	0.25%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$52,349.42	0.1%	0	$0.00	
	SKY FINANCIAL GROUP	2	$100,093.94	0.2%	0	$0.00	
	SOLVAY BANK	1	$17,573.95	0.03%	0	$0.00	
	SOURCE ONE MORTGAGE CORPORATION	1	$38,097.33	0.08%	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$35,675.21	0.07%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$29,676.45	0.06%	0	$0.00	
	STANDARD FEDERAL BANK	1	$36,886.78	0.07%	0	$0.00	
	STATE FARM BANK, FSB	2	$74,542.33	0.15%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$43,399.28	0.09%	0	$0.00	
	SUNTRUST MORTGAGE INC	7	$346,794.08	0.69%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	6	$221,207.90	0.44%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$109,457.26	0.22%	0	$0.00	
	TEXAS BANK	1	$44,868.16	0.09%	0	$0.00	
	TEXAS STATE BANK	1	$40,689.10	0.08%	0	$0.00	
	THE BANK OF BENNINGTON	1	$56,990.13	0.11%	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	6	$222,359.90	0.44%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$65,370.63	0.13%	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$69,986.09	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	4	$182,375.40	0.36%	0	$0.00	
	TRACY FEDERAL BANK FSB, DBA STANWELL MTG	1	$47,839.03	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$36,682.96	0.07%	0	$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$49,523.23	0.1%	0	$0.00	
	UNION PLANTERS BANK NA	10	$426,072.31	0.85%	0	$0.00	
	UNION PLANTERS NATIONAL BANK	1	$45,967.59	0.09%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$45,765.55	0.09%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	1	$26,990.73	0.05%	0	$0.00	
	WACHOVIA BANK, NA	2	$68,691.54	0.14%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$36,099.27	0.07%	0	$0.00	
	WACHOVIA MORTGAGE COMPANY	1	$36,206.34	0.07%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	$363,030.62	0.72%	0	$0.00	

		WASHINGTON MUTUAL BANK	1	$50,029.74	0.1%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	9	$375,567.69	0.75%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$46,404.22	0.09%	0	$0.00	
		WEBSTER BANK, N.A	1	$31,838.18	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$59,675.52	0.12%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	3	$112,168.75	0.22%	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$5,819.15	0.01%	0	$0.00	
		WESTFIELD SAVINGS BANK	1	$37,342.96	0.07%	0	$0.00	
		WITMER FUNDING, LLC	6	$267,283.63	0.53%	0	$0.00	
		WORLD SAVINGS BANK	4	$137,947.48	0.27%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$61,727.44	0.12%	0	$0.00	
		Unavailable	660	$27,878,142.89	55.52%	0	$0.00	
Total			**1,205**	**$50,251,380.81**	**100%**	**0**	**$0.00**	
3140FXCQ3		ABN AMRO MORTGAGE GROUP, INC	2	$528,525.87	0.11%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$257,144.17	0.05%	0	$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$396,815.83	0.08%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$225,436.59	0.04%	0	$0.00	
		ALLY BANK	4	$997,845.64	0.2%	0	$0.00	
		AMERICAHOMEKEY, INC	1	$257,602.24	0.05%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$189,201.97	0.04%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$207,697.30	0.04%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$532,691.60	0.11%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$243,606.06	0.05%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$296,549.91	0.06%	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$220,225.68	0.04%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$320,711.76	0.06%	0	$0.00	
		BANK OF AMERICA NA	44	$11,308,555.09	2.25%	0	$0.00	
		BANK OF AMERICA, N.A	100	$28,112,275.80	5.61%	0	$0.00	
		BANK OF HAWAII	1	$171,700.86	0.03%	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$841,895.45	0.17%	0	$0.00	
			1	$240,020.45	0.05%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION						
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$726,356.27	0.14%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$447,160.33	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$179,133.44	0.04%	0	$0.00	
	BROCKTON CREDIT UNION	1	$203,198.06	0.04%	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$336,119.62	0.07%	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$646,000.89	0.13%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$661,492.62	0.13%	0	$0.00	
	CHASE HOME FINANCE, LLC	65	$17,411,690.07	3.47%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$568,839.14	0.11%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	2	$580,672.35	0.12%	0	$0.00	
	CITIBANK,N.A	4	$996,393.48	0.2%	0	$0.00	
	CITIMORTGAGE, INC	28	$7,487,721.35	1.49%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$257,886.10	0.05%	0	$0.00	
	COLONIAL SAVINGS FA	1	$173,186.35	0.03%	0	$0.00	
	COLUMBIA EQUITIES LTD	2	$507,460.18	0.1%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$341,294.36	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$207,265.22	0.04%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$210,824.86	0.04%	0	$0.00	
	COUNTRYWIDE BANK, FSB	25	$6,556,474.63	1.31%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	99	$24,184,556.21	4.82%	0	$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$197,750.98	0.04%	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$439,120.88	0.09%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$227,612.00	0.05%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	3	$731,827.48	0.15%	0	$0.00	
	DENALI STATE BANK	1	$239,352.38	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$216,595.20	0.04%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	2	$472,654.14	0.09%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$197,870.74	0.04%	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$457,481.30	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$327,098.93	0.07%	0	$0.00	
	EMC MORTGAGE CORPORATION	5	$1,353,067.56	0.27%	0	$0.00	

	EVERBANK	1	$205,560.66	0.04%	0	$0.00	
	FIFTH THIRD BANK	1	$168,118.78	0.03%	0	$0.00	
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	$206,371.40	0.04%	0	$0.00	
	FIRST COUNTY BANK	1	$281,739.12	0.06%	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$187,168.41	0.04%	0	$0.00	
	FIRST HAWAIIAN BANK	3	$694,448.75	0.14%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	15	$3,573,433.90	0.71%	0	$0.00	
	FIRST PLACE BANK	2	$385,885.21	0.08%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,017,123.06	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$190,618.08	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$585,655.07	0.12%	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$225,963.29	0.05%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,032,336.92	0.41%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$246,859.32	0.05%	0	$0.00	
	GATEWAY BUSINESS BANK	2	$416,823.82	0.08%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$182,738.76	0.04%	0	$0.00	
	GMAC BANK	1	$228,073.47	0.05%	0	$0.00	
	GMAC MORTGAGE CORPORATION	15	$3,406,722.16	0.68%	0	$0.00	
	GMAC MORTGAGE, LLC	25	$7,467,031.02	1.49%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$228,800.08	0.05%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	4	$859,581.51	0.17%	0	$0.00	
	GOLF SAVINGS BANK	1	$426,879.41	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,074,242.59	0.21%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$369,346.67	0.07%	0	$0.00	
	HOMEBUYERS RESOURCE GROUP, LLC	1	$309,185.26	0.06%	0	$0.00	
	HOMESTREET BANK	4	$766,660.86	0.15%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$1,529,568.96	0.3%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$312,272.59	0.06%	0	$0.00	
	INDYMAC BANK, FSB	11	$3,352,661.48	0.67%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	4	$905,793.22	0.18%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$245,841.13	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	4	$924,840.90	0.18%	0	$0.00	
		36	$8,944,828.86	1.78%	0	$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$270,867.31	0.05%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	7	$1,677,768.00	0.33%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$258,871.61	0.05%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$261,993.35	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$185,642.84	0.04%	0	$0.00	
	METLIFE BANK, NA	1	$595,093.81	0.12%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$494,497.54	0.1%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$544,376.82	0.11%	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$240,640.09	0.05%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$208,492.71	0.04%	0	$0.00	
	NATIONAL CITY BANK	1	$217,618.47	0.04%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	$3,033,388.47	0.6%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$265,240.01	0.05%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$174,580.75	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	1	$188,989.08	0.04%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$267,002.83	0.05%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$217,033.38	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$181,684.78	0.04%	0	$0.00	
	OCEANFIRST BANK	1	$337,162.74	0.07%	0	$0.00	
	ON Q FINANCIAL INC	1	$495,394.08	0.1%	0	$0.00	
	PAUL FINANCIAL L.L.C	1	$287,886.74	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	12	$2,671,296.89	0.53%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$172,240.10	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$228,150.99	0.05%	0	$0.00	
	PNC BANK, N.A	11	$2,585,654.38	0.52%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$179,427.74	0.04%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$260,623.76	0.05%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$497,174.02	0.1%	0	$0.00	
	PULTE MORTGAGE, L.L.C	4	$851,344.67	0.17%	0	$0.00	
	QUICKEN LOANS INC	9	$2,168,277.22	0.43%	0	$0.00	
	RATE ONE HOME LOANS INC	1	$231,257.92	0.05%	0	$0.00	
	RBC BANK (USA)	1	$249,058.76	0.05%	0	$0.00	
	RBS CITIZENS, NA	2	$411,566.30	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$194,060.17	0.04%	0	$0.00	
	REGIONS BANK	3	$681,630.59	0.14%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	3	$709,473.48	0.14%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$204,920.84	0.04%	0	$0.00	
	SEATTLE BANK	1	$180,455.05	0.04%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$464,884.00	0.09%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,014,680.03	0.2%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$173,042.35	0.03%	0	$0.00	
	STATE FARM BANK, FSB	3	$721,908.71	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	1	$534,918.17	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$203,062.19	0.04%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$184,123.94	0.04%	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$236,235.48	0.05%	0	$0.00	
	SUNTRUST MORTGAGE INC	18	$5,675,202.87	1.13%	0	$0.00	
	SUNTRUST MORTGAGE, INC	2	$586,367.19	0.12%	0	$0.00	
	SWBC MORTGAGE	1	$366,993.18	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$278,811.62	0.06%	0	$0.00	
	TD BANKNORTH, N.A	1	$190,765.95	0.04%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$554,308.06	0.11%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$692,440.83	0.14%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$189,257.12	0.04%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	$765,421.05	0.15%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$195,823.99	0.04%	0	$0.00	
	U.S. BANK N.A	1	$193,559.49	0.04%	0	$0.00	
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	$193,519.47	0.04%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$182,891.61	0.04%	0	$0.00	
	UNION PLANTERS BANK NA	1	$246,341.07	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$273,205.04	0.05%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$278,292.82	0.06%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	1	$232,670.76	0.05%	0	$0.00	
	VALLEY NATIONAL BANK	3	$639,530.02	0.13%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$252,559.06	0.05%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	$524,802.31	0.1%	0	$0.00	
		14	$3,223,646.80	0.64%	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION					
		WACHOVIA MORTGAGE, FSB	1	$586,316.85	0.12%	0	$0.00
		WASHINGTON MUTUAL BANK	2	$411,698.68	0.08%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	8	$1,815,298.58	0.36%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$262,207.92	0.05%	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP	1	$273,539.92	0.05%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,925.86	0.04%	0	$0.00
		WEBSTER BANK, N.A	1	$385,136.62	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	112	$33,371,721.47	6.65%	0	$0.00
		Unavailable	1,023	$267,217,576.71	53.28%	0	$0.00
Total			**1,913**	**$501,508,360.19**	**100%**	**0**	**$0.00**
3140FXCR1		ALLIANCE MORTGAGE COMPANY (NERO)	1	$76,267.30	0.17%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$74,039.60	0.17%	0	$0.00
		AMSOUTH BANK	1	$93,306.14	0.21%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$163,777.78	0.37%	0	$0.00
		BANK FIRST NATIONAL	1	$39,540.45	0.09%	0	$0.00
		BANK OF AMERICA NA	17	$1,419,144.50	3.17%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$880,819.15	1.97%	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$161,072.44	0.36%	0	$0.00
		CENDANT-DEDICATED CHANNEL	2	$170,512.62	0.38%	0	$0.00
		CHASE HOME FINANCE	1	$99,127.11	0.22%	0	$0.00
		CHASE HOME FINANCE, LLC	5	$426,366.92	0.95%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$153,806.92	0.34%	0	$0.00
		CITIMORTGAGE, INC	1	$77,244.76	0.17%	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$80,119.14	0.18%	0	$0.00
		COLUMBIA NATIONAL INC	1	$67,399.71	0.15%	0	$0.00
		COMMUNITY BANK, N.A	1	$66,944.97	0.15%	0	$0.00
		COOPERATIVE BANK FOR SAVINGS INC. SSB	1	$46,565.19	0.1%	0	$0.00
		COUNTRYWIDE BANK, FSB	3	$249,582.19	0.56%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	41	$3,263,077.28	7.29%	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$89,614.04	0.2%	0	$0.00
		DB STRUCTURED PRODUCTS, INC	3	$247,766.13	0.55%	0	$0.00
			1	$92,122.19	0.21%	0	$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A						
	EAST WEST BANK	1	$102,549.91	0.23%	0	$0.00	
	EMC MORTGAGE CORPORATION	3	$241,439.57	0.54%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$183,380.84	0.41%	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$85,517.30	0.19%	0	$0.00	
	FIRST CENTURY BANK, NA	1	$55,276.32	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$65,677.63	0.15%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$144,766.22	0.32%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	$770,342.53	1.72%	0	$0.00	
	FIRST INTERSTATE BANK	1	$83,176.06	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$75,464.99	0.17%	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$92,223.55	0.21%	0	$0.00	
	FIRST PLACE BANK	2	$176,759.11	0.39%	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$78,185.05	0.17%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$35,309.58	0.08%	0	$0.00	
	FIRSTBANK DE PUERTO RICO	1	$102,473.06	0.23%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$71,332.27	0.16%	0	$0.00	
	FIRSTCITY BANK	1	$88,934.89	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$59,204.59	0.13%	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$90,783.12	0.2%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$102,058.08	0.23%	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$220,693.39	0.49%	0	$0.00	
	GMAC MORTGAGE, LLC	6	$512,207.13	1.14%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$89,564.78	0.2%	0	$0.00	
	HIBERNIA NATIONAL BANK	3	$205,560.83	0.46%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$83,473.26	0.19%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$76,256.49	0.17%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$78,952.51	0.18%	0	$0.00	
	INDYMAC BANK, FSB	1	$85,186.33	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$197,358.21	0.44%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	3	$256,960.64	0.57%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$54,519.86	0.12%	0	$0.00	

	MARQUETTE BANK	1	$95,447.93	0.21%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$99,742.20	0.22%	0	$0.00	
	NATIONAL CITY BANK	1	$75,289.22	0.17%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$513,341.94	1.15%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	$68,790.45	0.15%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$165,316.33	0.37%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$92,745.43	0.21%	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$65,292.49	0.15%	0	$0.00	
	NORWEST MORTGAGE, INC	3	$206,085.45	0.46%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$60,043.43	0.13%	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$80,587.49	0.18%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$655,869.68	1.46%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$68,231.99	0.15%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$91,426.38	0.2%	0	$0.00	
	RAVENNA SAVINGS BANK	1	$66,680.11	0.15%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$91,548.73	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$71,997.52	0.16%	0	$0.00	
	REGIONS BANK	3	$289,470.49	0.65%	0	$0.00	
	REGIONS MORTGAGE, INC	5	$325,136.35	0.73%	0	$0.00	
	REPUBLIC BANK	3	$217,677.52	0.49%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$185,712.56	0.41%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$73,026.54	0.16%	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$56,341.37	0.13%	0	$0.00	
	SKY FINANCIAL GROUP	3	$229,470.64	0.51%	0	$0.00	
	ST. FRANCIS BANK FSB	1	$70,417.80	0.16%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$70,636.45	0.16%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	1	$73,042.73	0.16%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$94,388.45	0.21%	0	$0.00	
	SUNTRUST MORTGAGE INC	10	$847,270.32	1.89%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$81,351.93	0.18%	0	$0.00	
	TEXAS BANK	1	$56,780.69	0.13%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$163,749.27	0.37%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN	2	$163,321.39	0.36%	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$82,117.35	0.18%	0	$0.00	
		U. S. MORTGAGE CORP	1	$59,670.97	0.13%	0	$0.00	
		U.S. BANK N.A	1	$64,211.87	0.14%	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$74,517.49	0.17%	0	$0.00	
		UNION PLANTERS BANK NA	1	$88,388.75	0.2%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$798,844.57	1.78%	0	$0.00	
		WASHINGTON MUTUAL BANK	6	$408,423.38	0.91%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$169,206.48	0.38%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$266,102.13	0.59%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$173,982.91	0.39%	0	$0.00	
		WESTAMERICA BANK	1	$66,353.90	0.15%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$56,197.40	0.13%	0	$0.00	
		WITMER FUNDING, LLC	1	$63,059.46	0.14%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$91,296.75	0.2%	0	$0.00	
		Unavailable	301	$24,152,419.10	53.94%	0	$0.00	
Total			**559**	**$44,784,828.41**	**100%**	**0**	**$0.00**	
3140FXCS9		AEA FEDERAL CREDIT UNION	1	$35,163.42	0.05%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$131,527.68	0.19%	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$89,834.27	0.13%	0	$0.00	
		BANCORPSOUTH BANK	1	$116,508.52	0.17%	0	$0.00	
		BANK OF AMERICA NA	9	$1,075,112.41	1.56%	0	$0.00	
		BANK ONE,N.A	1	$114,524.46	0.17%	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$85,284.64	0.12%	0	$0.00	
		BAXTER CREDIT UNION	1	$118,015.40	0.17%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$317,329.30	0.46%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	2	$202,233.51	0.29%	0	$0.00	
		CHARTER ONE MORTGAGE CORP	1	$117,516.55	0.17%	0	$0.00	
		CHASE HOME FINANCE	8	$1,053,201.46	1.53%	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$429,690.80	0.62%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$314,064.98	0.46%	0	$0.00	
		CITIMORTGAGE, INC	5	$433,519.16	0.63%	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	1	$115,630.53	0.17%	0	$0.00	
		COMMUNITYONE BANK, N.A	1	$108,171.77	0.16%	0	$0.00	
		COUNTRYWIDE BANK, FSB	11	$1,482,412.34	2.15%	0	$0.00	

	COUNTRYWIDE HOME LOANS, INC	60	$6,972,859.07	10.11%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$108,050.61	0.16%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$125,154.52	0.18%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$114,037.21	0.17%	0	$0.00	
	FIRST BANC MORTGAGE	1	$107,308.63	0.16%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$497,643.34	0.72%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	$699,093.96	1.01%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$110,911.85	0.16%	0	$0.00	
	FIRSTAR BANK, NA	1	$118,514.76	0.17%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$103,278.42	0.15%	0	$0.00	
	FLEET MORTGAGE CORPORATION	1	$94,476.37	0.14%	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$116,899.04	0.17%	0	$0.00	
	FT MORTGAGE COMPANIES	1	$97,521.98	0.14%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$107,692.11	0.16%	0	$0.00	
	GMAC BANK	1	$134,803.70	0.2%	0	$0.00	
	GMAC MORTGAGE CORPORATION	8	$929,738.68	1.35%	0	$0.00	
	GMAC MORTGAGE, LLC	2	$240,083.09	0.35%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$355,025.68	0.51%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	2	$236,472.59	0.34%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$119,720.15	0.17%	0	$0.00	
	HARTFORD FUNDING LTD	1	$50,621.54	0.07%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$319,776.32	0.46%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$114,498.05	0.17%	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	1	$97,543.40	0.14%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$132,117.44	0.19%	0	$0.00	
	INDYMAC BANK, FSB	2	$263,007.73	0.38%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$121,258.65	0.18%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$224,974.18	0.33%	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	$104,401.69	0.15%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$115,955.92	0.17%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$116,422.46	0.17%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$128,738.10	0.19%	0	$0.00	

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$137,826.19	0.2%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	7	$847,439.63	1.23%	0	$0.00	
		NOMURA CREDIT AND CAPITAL, INC	1	$97,223.40	0.14%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$95,300.66	0.14%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$862,549.57	1.25%	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	1	$92,002.80	0.13%	0	$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$113,240.41	0.16%	0	$0.00	
		REGIONS BANK	4	$489,039.57	0.71%	0	$0.00	
		SUNTRUST MORTGAGE INC	13	$1,605,329.06	2.33%	0	$0.00	
		TCF MORTGAGE CORPORATION	1	$107,189.45	0.16%	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	1	$61,406.20	0.09%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$101,868.39	0.15%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$117,713.57	0.17%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$90,472.79	0.13%	0	$0.00	
		U.S. BANK N.A	1	$115,915.34	0.17%	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$118,771.26	0.17%	0	$0.00	
		UNION PLANTERS BANK NA	2	$228,739.81	0.33%	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$100,006.50	0.14%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$608,338.44	0.88%	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$368,001.18	0.53%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	11	$1,187,578.65	1.72%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$639,941.15	0.93%	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$102,296.31	0.15%	0	$0.00	
		WITMER FUNDING, LLC	2	$225,283.13	0.33%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$138,975.53	0.2%	0	$0.00	
		Unavailable	351	$40,810,802.64	59.14%	0	$0.00	
Total			**596**	**$68,981,594.07**	**100%**	**0**	**$0.00**	
3140FXCT7		AGFIRST FARM CREDIT BANK	1	$132,388.28	0.23%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$241,448.08	0.41%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$102,597.95	0.17%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$177,714.88	0.3%	0	$0.00	
		BANK OF AMERICA NA	6	$1,090,370.91	1.86%	0	$0.00	

	BANK OF AMERICA, N.A	2	$403,108.63	0.69%	0	$0.00	
	BANK OF MISSISSIPPI	1	$118,456.91	0.2%	0	$0.00	
	BANKFINANCIAL FSB	1	$170,900.07	0.29%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$206,342.62	0.35%	0	$0.00	
	CHASE HOME FINANCE, LLC	4	$888,383.03	1.51%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$266,102.13	0.45%	0	$0.00	
	CITIMORTGAGE, INC	2	$339,559.44	0.58%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$152,637.16	0.26%	0	$0.00	
	COUNTRYWIDE BANK, FSB	10	$2,058,513.22	3.51%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	17	$3,457,602.27	5.89%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$169,549.67	0.29%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	2	$586,460.60	1%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$552,365.12	0.94%	0	$0.00	
	EMC MORTGAGE CORPORATION	2	$426,814.50	0.73%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$259,348.05	0.44%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	$779,743.07	1.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$135,379.13	0.23%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$637,699.06	1.09%	0	$0.00	
	FREMONT BANK	1	$358,928.41	0.61%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$148,524.10	0.25%	0	$0.00	
	GMAC BANK	1	$156,755.88	0.27%	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$352,295.46	0.6%	0	$0.00	
	GMAC MORTGAGE, LLC	4	$871,703.31	1.49%	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$133,410.44	0.23%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$221,699.64	0.38%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$224,936.19	0.38%	0	$0.00	
	INDYMAC BANK, FSB	2	$420,993.67	0.72%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$218,030.64	0.37%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$17,802.25	0.03%	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$157,939.86	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	1	$174,721.95	0.3%	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	$225,966.26	0.39%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$225,289.62	0.38%	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$200,389.15	0.34%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$150,687.92	0.26%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$706,175.14	1.2%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$170,189.98	0.29%	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$121,542.43	0.21%	0	$0.00	
		NORTHWEST PLUS CREDIT UNION	1	$210,855.36	0.36%	0	$0.00	
		OHIO SAVINGS BANK	2	$309,626.62	0.53%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$195,591.67	0.33%	0	$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$222,491.51	0.38%	0	$0.00	
		RABOBANK, N.A	1	$196,440.56	0.33%	0	$0.00	
		RBC MORTGAGE COMPANY	1	$74,643.13	0.13%	0	$0.00	
		REGIONS BANK	1	$150,970.32	0.26%	0	$0.00	
		RIVERWAY BANK	1	$126,019.50	0.21%	0	$0.00	
		SA MORTGAGE SERVICES, LLC	1	$204,065.64	0.35%	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$153,804.78	0.26%	0	$0.00	
		STATE BANK OF THE LAKES	1	$152,118.76	0.26%	0	$0.00	
		STATE FARM BANK, FSB	1	$270,616.39	0.46%	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$529,272.96	0.9%	0	$0.00	
		TEACHER FEDERAL CREDIT UNION	1	$176,178.45	0.3%	0	$0.00	
		UNION PLANTERS BANK NA	1	$143,143.63	0.24%	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$196,086.90	0.33%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$292,844.94	0.5%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$163,819.06	0.28%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$218,218.10	0.37%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$240,702.62	0.41%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$2,260,343.57	3.85%	0	$0.00	
		WITMER FUNDING, LLC	2	$398,394.62	0.68%	0	$0.00	
		Unavailable	161	$33,161,351.01	56.56%	0	$0.00	
Total			**289**	**$58,659,067.18**	**100%**	**0**	**$0.00**	
3140FXCU4		ABN AMRO MORTGAGE GROUP, INC	2	$402,543.57	0.68%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$173,131.19	0.29%	0	$0.00	
		BANK OF AMERICA NA	11	$2,120,535.66	3.58%	0	$0.00	
		BANK OF AMERICA, N.A	2	$359,231.93	0.61%	0	$0.00	
		BANK OF THE CASCADES	1	$216,434.88	0.36%	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$503,646.28	0.85%	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$456,251.84	0.77%	0	$0.00	
	CITIMORTGAGE, INC	3	$769,579.51	1.3%	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$188,304.33	0.32%	0	$0.00	
	COUNTRYWIDE BANK, FSB	7	$1,554,542.23	2.62%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	18	$3,411,028.62	5.75%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$167,816.39	0.28%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$193,891.22	0.33%	0	$0.00	
	EMC MORTGAGE CORPORATION	1	$283,038.96	0.48%	0	$0.00	
	FIFTH THIRD BANK	1	$208,350.23	0.35%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$160,288.35	0.27%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$381,931.76	0.64%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$156,353.10	0.26%	0	$0.00	
	FT MORTGAGE COMPANIES	1	$112,533.41	0.19%	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$798,798.84	1.35%	0	$0.00	
	GMAC MORTGAGE, LLC	2	$489,930.16	0.83%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$617,516.95	1.04%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$320,755.43	0.54%	0	$0.00	
	HOME FINANCING CENTER INC	1	$146,635.21	0.25%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	$697,656.94	1.18%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$205,227.15	0.35%	0	$0.00	
	INDYMAC BANK, FSB	6	$1,197,433.22	2.02%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$159,596.98	0.27%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$349,838.52	0.59%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$162,126.39	0.27%	0	$0.00	
	METLIFE BANK, NA	1	$206,323.69	0.35%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$139,151.30	0.23%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$843,494.98	1.42%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$438,161.00	0.74%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$168,043.44	0.28%	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$194,719.43	0.33%	0	$0.00	
	REGIONS BANK	1	$144,869.43	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$139,422.41	0.24%	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$142,445.29	0.24%	0	$0.00	
		STEARNS LENDING, INC	1	$195,852.89	0.33%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$164,668.03	0.28%	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$675,308.43	1.14%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$151,857.05	0.26%	0	$0.00	
		TRAVIS CREDIT UNION	1	$211,597.62	0.36%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$418,125.00	0.71%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$162,879.29	0.27%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$568,831.75	0.96%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$187,443.94	0.32%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$2,264,021.83	3.82%	0	$0.00	
		WITMER FUNDING, LLC	2	$327,346.30	0.55%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$247,769.00	0.42%	0	$0.00	
		Unavailable	168	$34,341,870.45	57.89%	0	$0.00	
Total			**295**	**$59,299,151.80**	**100%**	**0**	**$0.00**	
3140FXCV2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$80,782.19	0.16%	0	$0.00	
		AMERICAN HOME FUNDING INC	1	$67,471.02	0.13%	0	$0.00	
		AMERICAN SAVINGS BANK	1	$68,310.35	0.14%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$90,403.71	0.18%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$87,875.19	0.17%	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$76,319.02	0.15%	0	$0.00	
		BANK OF AMERICA NA	10	$900,868.74	1.79%	0	$0.00	
		BANK OF MISSISSIPPI	2	$127,904.18	0.25%	0	$0.00	
		BANK OF WAUSAU	1	$94,509.87	0.19%	0	$0.00	
		BANK ONE,NA	1	$73,362.84	0.15%	0	$0.00	
		BANKNORTH, NA	1	$64,616.62	0.13%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$907,585.48	1.81%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$58,873.98	0.12%	0	$0.00	
		BRUCHA MORTGAGE BANKERS CORPORATION	1	$69,729.70	0.14%	0	$0.00	
		CACHE MORTGAGE CORPORATION	1	$63,374.47	0.13%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$72,633.91	0.14%	0	$0.00	
		CENDANT RESIDENT MORTGAGE TRUST	1	$53,917.68	0.11%	0	$0.00	

	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	$51,076.31	0.1%	0	$0.00	
	CHASE HOME FINANCE	1	$97,297.77	0.19%	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$277,105.83	0.55%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$210,462.15	0.42%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$71,508.64	0.14%	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$66,964.72	0.13%	0	$0.00	
	CITICORP MORTGAGE INC	2	$81,921.64	0.16%	0	$0.00	
	CITIMORTGAGE, INC	2	$138,643.33	0.28%	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$84,330.61	0.17%	0	$0.00	
	COLUMBIA NATIONAL INC	2	$135,768.24	0.27%	0	$0.00	
	COMMUNITY BANC MORTGAGE, INC	1	$55,165.29	0.11%	0	$0.00	
	CORTRUST BANK	1	$43,505.89	0.09%	0	$0.00	
	COUNTRYWIDE BANK, FSB	3	$289,308.80	0.58%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	52	$4,040,896.92	8.04%	0	$0.00	
	CTX MORTGAGE COMPANY	2	$75,484.95	0.15%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$106,423.18	0.21%	0	$0.00	
	CURTIS MORTGAGE COMPANY INC	1	$64,404.84	0.13%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$96,914.23	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,665.94	0.16%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	3	$236,498.28	0.47%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$57,047.26	0.11%	0	$0.00	
	EMC MORTGAGE CORPORATION	3	$241,293.86	0.48%	0	$0.00	
	EVERBANK	1	$86,891.70	0.17%	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$92,219.95	0.18%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$70,619.42	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$64,816.35	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$62,833.81	0.12%	0	$0.00	
	FIRST FINANCIAL BANK	1	$83,741.23	0.17%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$111,548.23	0.22%	0	$0.00	
	FIRST FSB OF YOUNGSTOWN, OHIO	1	$67,106.46	0.13%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$420,584.12	0.84%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$63,447.72	0.13%	0	$0.00	

	FIRST NATIONAL BANK OF CARMI	1	$76,212.03	0.15%	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$67,389.13	0.13%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$104,422.30	0.21%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	$117,135.21	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$47,970.68	0.1%	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$54,624.22	0.11%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$149,327.61	0.3%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$67,044.94	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$82,048.50	0.16%	0	$0.00	
	FT MORTGAGE COMPANIES	1	$59,877.97	0.12%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$84,903.46	0.17%	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	1	$69,467.22	0.14%	0	$0.00	
	GMAC BANK	1	$102,443.16	0.2%	0	$0.00	
	GMAC MORTGAGE CORPORATION	6	$409,935.92	0.82%	0	$0.00	
	GMAC MORTGAGE, LLC	5	$497,128.38	0.99%	0	$0.00	
	GUARANTY BANK SSB	1	$78,732.99	0.16%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$96,346.43	0.19%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	5	$367,038.01	0.73%	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$222,197.55	0.44%	0	$0.00	
	HOME FINANCING CENTER INC	1	$65,764.67	0.13%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	$223,030.86	0.44%	0	$0.00	
	HOME STATE BANK	1	$64,349.48	0.13%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$81,135.29	0.16%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	$63,089.86	0.13%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$79,847.45	0.16%	0	$0.00	
	IBERIABANK	1	$66,694.85	0.13%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$66,511.26	0.13%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$66,892.01	0.13%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$90,879.45	0.18%	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$77,164.44	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$62,429.30	0.12%	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$108,052.43	0.21%	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$54,162.69	0.11%	0	$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$86,117.68	0.17%	0	$0.00	
	MORTGAGEAMERICA INC	1	$73,109.02	0.15%	0	$0.00	
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	$56,852.87	0.11%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$82,369.87	0.16%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$614,312.35	1.22%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	$56,968.73	0.11%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$86,140.19	0.17%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$213,211.05	0.42%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$80,824.57	0.16%	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$37,812.25	0.08%	0	$0.00	
	NORWEST MORTGAGE, INC	3	$157,021.84	0.31%	0	$0.00	
	OLD KENT MORTGAGE COMPANY	1	$34,381.98	0.07%	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$109,220.60	0.22%	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$60,608.41	0.12%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$167,030.76	0.33%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$67,062.24	0.13%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$93,753.86	0.19%	0	$0.00	
	PRISM MORTGAGE COMPANY	2	$152,264.92	0.3%	0	$0.00	
	RBC CENTURA BANK	1	$75,225.59	0.15%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$75,439.28	0.15%	0	$0.00	
	REGIONS BANK	2	$159,963.66	0.32%	0	$0.00	
	REGIONS MORTGAGE, INC	2	$122,263.77	0.24%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$43,549.43	0.09%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$67,548.88	0.13%	0	$0.00	
	SELF HELP VENTURES FUND	1	$83,063.67	0.17%	0	$0.00	
	SKY FINANCIAL GROUP	1	$72,863.51	0.14%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$253,451.89	0.5%	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$73,245.86	0.15%	0	$0.00	
		2	$140,074.56	0.28%	0	$0.00	

		SYNOVUS MORTGAGE CORPORATION						
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$72,234.02	0.14%	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$35,685.38	0.07%	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	2	$156,499.60	0.31%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	2	$141,590.44	0.28%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$13,277.04	0.03%	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$79,339.52	0.16%	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$64,373.77	0.13%	0	$0.00	
		UNION PLANTERS BANK NA	2	$79,822.22	0.16%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$135,469.81	0.27%	0	$0.00	
		WACHOVIA BANK, NA	2	$140,844.51	0.28%	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	1	$55,863.79	0.11%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$411,117.13	0.82%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$57,240.11	0.11%	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$255,501.87	0.51%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	10	$778,379.33	1.55%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$80,027.54	0.16%	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$61,818.29	0.12%	0	$0.00	
		WASHINGTON MUTUAL HOME LOANS, INC	1	$72,441.84	0.14%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$56,158.80	0.11%	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$15,563.99	0.03%	0	$0.00	
		WITMER FUNDING, LLC	2	$142,895.57	0.28%	0	$0.00	
		Unavailable	392	$29,363,467.20	58.45%	0	$0.00	
Total			**676**	**$50,276,651.43**	**100%**	**0**	**$0.00**	
3140FXCW0		AMARILLO NATIONAL BANK	1	$111,301.46	0.22%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$81,649.56	0.16%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$113,798.52	0.23%	0	$0.00	
		BANK OF AMERICA NA	10	$1,148,038.16	2.28%	0	$0.00	
		BANK OF AMERICA, N.A	1	$97,489.89	0.19%	0	$0.00	
		BANK OF MISSISSIPPI	2	$166,713.63	0.33%	0	$0.00	
		BANK ONE,NA	1	$98,094.46	0.2%	0	$0.00	

	BANKUNITED, FEDERAL SAVINGS BANK	1	$143,742.92	0.29%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$466,941.38	0.93%	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	1	$111,814.17	0.22%	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$242,342.99	0.48%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$106,574.23	0.21%	0	$0.00	
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	$107,649.48	0.21%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	1	$56,019.73	0.11%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$124,543.05	0.25%	0	$0.00	
	CHARTER ONE BANK FSB	1	$93,392.71	0.19%	0	$0.00	
	CHASE HOME FINANCE	2	$252,118.28	0.5%	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$233,909.51	0.47%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$577,346.42	1.15%	0	$0.00	
	CHEMICAL BANK	1	$120,338.42	0.24%	0	$0.00	
	CITIMORTGAGE, INC	3	$359,525.95	0.71%	0	$0.00	
	COLUMBIA NATIONAL INC	1	$120,293.50	0.24%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$113,922.07	0.23%	0	$0.00	
	COUNTRYWIDE BANK, FSB	3	$357,118.72	0.71%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	36	$3,974,446.66	7.9%	0	$0.00	
	CTX MORTGAGE COMPANY	2	$134,622.74	0.27%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$116,883.86	0.23%	0	$0.00	
	EMC MORTGAGE CORPORATION	2	$238,768.00	0.47%	0	$0.00	
	FIFTH THIRD BANK	1	$111,584.74	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	$80,316.47	0.16%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$310,425.86	0.62%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$248,350.34	0.49%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$144,194.66	0.29%	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$78,974.55	0.16%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$249,581.27	0.5%	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$129,295.52	0.26%	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$387,922.67	0.77%	0	$0.00	
	GMAC MORTGAGE, LLC	2	$261,567.86	0.52%	0	$0.00	
		3	$388,382.72	0.77%	0	$0.00	

	GOLDMAN SACHS MORTGAGE COMPANY						
	GREAT NORTHERN MORTGAGE COMPANY	1	$88,357.12	0.18%	0	$0.00	
	GREAT WESTERN BANK FSB	1	$94,689.50	0.19%	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$96,093.10	0.19%	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$381,865.74	0.76%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$230,824.02	0.46%	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$159,164.23	0.32%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$116,714.13	0.23%	0	$0.00	
	INDYMAC BANK, FSB	1	$120,836.06	0.24%	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$104,245.21	0.21%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$121,770.96	0.24%	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$110,937.62	0.22%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$99,494.32	0.2%	0	$0.00	
	MARLBOROUGH CO-OPERATIVE BANK	1	$143,856.32	0.29%	0	$0.00	
	MARQUETTE BANK	1	$112,285.49	0.22%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$304,447.02	0.61%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$370,858.54	0.74%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$106,923.11	0.21%	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$64,883.08	0.13%	0	$0.00	
	NORWEST MORTGAGE, INC	2	$199,070.83	0.4%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$351,749.11	0.7%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$98,228.85	0.2%	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	1	$77,533.09	0.15%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$106,906.31	0.21%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$125,780.40	0.25%	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$90,049.24	0.18%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$133,161.38	0.26%	0	$0.00	
	SUNTRUST MORTGAGE INC	5	$620,386.07	1.23%	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$110,754.87	0.22%	0	$0.00	
		1	$102,302.63	0.2%	0	$0.00	

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS						
		UNION PLANTERS BANK NA	2	$207,203.82	0.41%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$103,049.13	0.2%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$429,717.79	0.85%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$87,111.32	0.17%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	3	$321,639.68	0.64%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$133,617.15	0.27%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$136,268.54	0.27%	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$80,715.16	0.16%	0	$0.00	
		WITMER FUNDING, LLC	1	$114,283.94	0.23%	0	$0.00	
		Unavailable	291	$31,570,601.72	62.78%	0	$0.00	
Total			**462**	**$50,288,373.73**	**100%**	**0**	**$0.00**	
3140FXCX8		AMERICAN HOME MORTGAGE CORPORATION	1	$164,748.37	0.36%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$134,037.85	0.29%	0	$0.00	
		BANK OF AMERICA NA	6	$1,485,595.02	3.25%	0	$0.00	
		BANK OF AMERICA NT&SA	1	$81,139.02	0.18%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$154,335.63	0.34%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$142,001.80	0.31%	0	$0.00	
		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	$135,456.27	0.3%	0	$0.00	
		CHARTER ONE BANK FSB	1	$137,530.40	0.3%	0	$0.00	
		CHASE HOME FINANCE	2	$520,153.73	1.14%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$452,364.76	0.99%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$147,815.82	0.32%	0	$0.00	
		CHEVY CHASE SAVINGS BANK FSB	1	$175,567.60	0.38%	0	$0.00	
		COUNTRYWIDE BANK, FSB	5	$840,078.88	1.84%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	15	$2,990,579.93	6.54%	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$289,913.00	0.63%	0	$0.00	
		DB STRUCTURED PRODUCTS, INC	1	$183,368.66	0.4%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	2	$289,626.07	0.63%	0	$0.00	
		EMC MORTGAGE CORPORATION	1	$172,253.09	0.38%	0	$0.00	
		ESB MORTGAGE COMPANY	1	$292,612.11	0.64%	0	$0.00	
		FAMILY SAVINGS BANK FSB	1	$143,418.48	0.31%	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$149,625.40	0.33%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$126,485.40	0.28%	0	$0.00	

		FIRST INTERSTATE BANK	1	$220,770.30	0.48%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$165,083.68	0.36%	0	$0.00	
		FIRST PLACE BANK	1	$206,049.87	0.45%	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$588,287.19	1.29%	0	$0.00	
		FT MORTGAGE COMPANIES	1	$121,621.75	0.27%	0	$0.00	
		FULTON BANK	1	$172,600.45	0.38%	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$172,948.39	0.38%	0	$0.00	
		GMAC MORTGAGE, LLC	1	$246,399.45	0.54%	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	2	$379,821.27	0.83%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$171,641.17	0.38%	0	$0.00	
		HIBERNIA NATIONAL BANK	2	$307,067.74	0.67%	0	$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	1	$148,765.19	0.33%	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	1	$140,221.84	0.31%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$916,156.30	2%	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	1	$201,398.87	0.44%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$129,356.17	0.28%	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$272,222.68	0.6%	0	$0.00	
		POPULAR MORTGAGE, INC	1	$179,348.53	0.39%	0	$0.00	
		PRISM MORTGAGE COMPANY	1	$195,615.62	0.43%	0	$0.00	
		RBS CITIZENS, NA	1	$125,392.26	0.27%	0	$0.00	
		REGIONS BANK	2	$375,823.38	0.82%	0	$0.00	
		SEATTLE SAVINGS BANK	1	$148,431.26	0.32%	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$115,533.14	0.25%	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$622,678.14	1.36%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$180,383.16	0.39%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$150,980.63	0.33%	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	1	$132,308.76	0.29%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$807,956.30	1.77%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	4	$701,089.48	1.53%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$537,100.61	1.17%	0	$0.00	
		WITMER FUNDING, LLC	2	$263,733.33	0.58%	0	$0.00	
		Unavailable	142	$27,438,737.45	59.97%	0	$0.00	
Total			**241**	**$45,744,231.65**	**100%**	**0**	**$0.00**	
3140FXCY6		ALLIANCE MORTGAGE COMPANY	1	$324,985.97	0.68%	0	$0.00	
		BANK OF AMERICA NA	1	$170,490.14	0.35%	0	$0.00	

	BANK OF MISSISSIPPI	1	$130,229.78	0.27%	0	$0.00	
	BANK OF STANLY	1	$163,289.85	0.34%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$188,463.61	0.39%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$305,869.55	0.64%	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$635,969.79	1.32%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$567,716.31	1.18%	0	$0.00	
	CITIMORTGAGE, INC	1	$150,013.34	0.31%	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$197,814.61	0.41%	0	$0.00	
	CORTRUST BANK	1	$143,249.10	0.3%	0	$0.00	
	COUNTRYWIDE BANK, FSB	4	$744,916.72	1.55%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	27	$5,477,693.02	11.4%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$258,516.80	0.54%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	4	$846,604.12	1.76%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$290,260.16	0.6%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$196,031.26	0.41%	0	$0.00	
	FORTRESS MORTGAGE, INC	1	$169,154.75	0.35%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$158,996.40	0.33%	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	1	$46,652.26	0.1%	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$556,297.74	1.16%	0	$0.00	
	GMAC MORTGAGE, LLC	2	$415,735.63	0.87%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$170,295.55	0.35%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$150,614.51	0.31%	0	$0.00	
	ICM MORTGAGE CORPORATION	1	$144,690.97	0.3%	0	$0.00	
	INDYMAC BANK, FSB	1	$174,673.72	0.36%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$142,485.99	0.3%	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$153,805.26	0.32%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$224,592.48	0.47%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$163,939.51	0.34%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$224,055.87	0.47%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$195,911.89	0.41%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$133,593.45	0.28%	0	$0.00	
	PANHANDLE STATE BANK	1	$196,008.19	0.41%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$150,790.76	0.31%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$424,897.77	0.88%	0	$0.00	

		PRISM MORTGAGE COMPANY	1	$133,505.10	0.28%	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$145,487.15	0.3%	0	$0.00	
		RBS CITIZENS, NA	1	$192,901.21	0.4%	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$151,983.07	0.32%	0	$0.00	
		STATE FARM BANK, FSB	1	$162,730.21	0.34%	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$687,139.42	1.43%	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$172,239.93	0.36%	0	$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	1	$12,351.71	0.03%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$160,419.36	0.33%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$190,970.16	0.4%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$283,585.18	0.59%	0	$0.00	
		WAUKESHA STATE BANK	1	$216,231.09	0.45%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$838,433.24	1.74%	0	$0.00	
		WITMER FUNDING, LLC	1	$184,339.18	0.38%	0	$0.00	
		WOODLANDS NATIONAL BANK	4	$798,415.62	1.66%	0	$0.00	
		Unavailable	148	$28,928,026.17	60.22%	0	$0.00	
Total			**251**	**$48,048,064.63**	**100%**	**0**	**$0.00**	
3140FXCZ3		ACCUBANC MORTGAGE CORPORATION	1	$52,089.21	0.08%	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$164,178.07	0.26%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	1	$197,658.29	0.31%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$125,561.73	0.2%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$477,961.42	0.74%	0	$0.00	
		BANK OF AMERICA NA	3	$460,083.36	0.72%	0	$0.00	
		BANK ONE,NA	2	$314,278.48	0.49%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$677,606.42	1.05%	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$248,605.19	0.39%	0	$0.00	
		BRUCHA MORTGAGE BANKERS CORPORATION	1	$123,177.13	0.19%	0	$0.00	
		CHARTER ONE BANK FSB	2	$324,925.45	0.5%	0	$0.00	
		CHASE HOME FINANCE	2	$419,003.77	0.65%	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$173,557.43	0.27%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$129,373.46	0.2%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$177,480.54	0.28%	0	$0.00	
		CITIMORTGAGE, INC	1	$213,009.84	0.33%	0	$0.00	
		COUNTRYWIDE BANK, FSB	2	$587,687.72	0.91%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	28	$5,350,169.40	8.31%	0	$0.00	

	DB STRUCTURED PRODUCTS, INC	1	$183,297.73	0.28%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$135,366.72	0.21%	0	$0.00	
	EMC MORTGAGE CORPORATION	3	$674,418.83	1.05%	0	$0.00	
	FIFTH THIRD BANK	2	$395,037.02	0.61%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$130,935.98	0.2%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$406,537.24	0.63%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$156,621.34	0.24%	0	$0.00	
	FRANKLIN BANK, SSB	1	$155,858.64	0.24%	0	$0.00	
	GEHRKE MORTGAGE CORPORATION	1	$129,969.39	0.2%	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$205,271.93	0.32%	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$560,039.12	0.87%	0	$0.00	
	GMAC MORTGAGE, LLC	2	$341,416.38	0.53%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$150,838.19	0.23%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$200,499.66	0.31%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$251,843.26	0.39%	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$136,472.94	0.21%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$134,950.10	0.21%	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	1	$116,621.74	0.18%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$191,286.47	0.3%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$174,628.56	0.27%	0	$0.00	
	INDYMAC BANK, FSB	1	$163,418.42	0.25%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$152,001.47	0.24%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	4	$901,010.77	1.4%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$449,219.86	0.7%	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	1	$93,452.14	0.15%	0	$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	1	$70,256.67	0.11%	0	$0.00	
	MIDFIRST BANK	1	$179,648.78	0.28%	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	1	$107,788.02	0.17%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$502,229.80	0.78%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$173,881.92	0.27%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$207,725.12	0.32%	0	$0.00	

		NORTH AMERICAN MORTGAGE COMPANY	2	$197,297.64	0.31%	0	$0.00	
		NORWEST MORTGAGE, INC	2	$171,224.65	0.27%	0	$0.00	
		NOVUS FINANCIAL CORPORATION	1	$127,937.06	0.2%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$438,408.28	0.68%	0	$0.00	
		POPULAR MORTGAGE, INC	1	$205,460.37	0.32%	0	$0.00	
		RBC MORTGAGE COMPANY	1	$157,117.14	0.24%	0	$0.00	
		RBS CITIZENS, NA	2	$439,393.85	0.68%	0	$0.00	
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	$152,581.27	0.24%	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$385,078.61	0.6%	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$692,841.12	1.08%	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$138,761.44	0.22%	0	$0.00	
		UNION PLANTERS BANK NA	1	$200,217.99	0.31%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$139,886.39	0.22%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$270,035.25	0.42%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$205,971.14	0.32%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$172,523.25	0.27%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$155,762.23	0.24%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$570,629.05	0.89%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$678,988.80	1.06%	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$190,917.85	0.3%	0	$0.00	
		WITMER FUNDING, LLC	1	$168,498.05	0.26%	0	$0.00	
		Unavailable	211	$40,438,317.39	62.84%	0	$0.00	
Total			**340**	**$64,346,799.94**	**100%**	**0**	**$0.00**	
31418CE26		BANK OF AMERICA, N.A	1	$107,032.05	1.81%	0	$0.00	
		DITECH FINANCIAL LLC	16	$2,412,418.22	40.72%	0	$0.00	
		NATIONSTARMORTGAGE	15	$3,262,408.11	55.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$142,416.44	2.4%	0	$0.00	
Total			**33**	**$5,924,274.82**	**100%**	**0**	**$0.00**	
31418CE34		BANK OF AMERICA, N.A	1	$148,987.61	1.94%	0	$0.00	
		DITECH FINANCIAL LLC	14	$2,693,432.87	35.16%	0	$0.00	
		HSBC BANK USA, N.A	1	$295,257.71	3.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$858,734.46	11.21%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$219,000.00	2.86%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,715,893.11	22.4%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$66,500.00	0.87%	0	$0.00	
		QUICKEN LOANS INC	9	$1,220,088.63	15.93%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$98,519.86	1.29%	0	$0.00	
			1	$44,900.00	0.59%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK					
		VELOCITY FINANCIAL, LLC	1	$299,000.00	3.9%	0	$0.00
Total			**44**	**$7,660,314.25**	**100%**	**0**	**$0.00**
31418CE42		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$189,687.69	0.04%	0	$0.00
		A & N MORTGAGE SERVICES, INC	3	$782,968.11	0.17%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$234,813.39	0.05%	0	$0.00
		A & N MORTGAGE SERVICES, INC.., AN ILLINOIS CORPORATION	1	$407,000.00	0.09%	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$388,160.92	0.09%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$434,700.00	0.1%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$238,607.15	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$1,055,148.36	0.23%	0	$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$210,196.37	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$211,643.92	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$321,000.00	0.07%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$417,000.00	0.09%	0	$0.00
		AEM LOAN CORPORATION	1	$366,762.21	0.08%	0	$0.00
		AFI FINANCIAL INC	1	$406,316.41	0.09%	0	$0.00
		AFMC MORTGAGE	1	$348,426.34	0.08%	0	$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$648,658.69	0.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$2,034,961.48	0.45%	0	$0.00
		ALERUS FINANCIAL, NA	1	$412,775.00	0.09%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$2,059,626.04	0.45%	0	$0.00
		ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$395,000.00	0.09%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$321,057.76	0.07%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$294,500.00	0.06%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	25	$8,440,432.90	1.86%	0	$0.00
		AMERICAN FINANCIAL NETWORK,	1	$374,370.15	0.08%	0	$0.00

	INC., A CALIFORNIA CORPORATION						
	AMERICAN HERITAGE CAPITAL, LP	1	$146,647.91	0.03%	0	$0.00	
	AMERICAN HERITAGECAPITAL	1	$384,139.56	0.08%	0	$0.00	
	AMERICAN HOME MORTGAGE,INC	1	$241,984.03	0.05%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	$360,000.00	0.08%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$590,157.81	0.13%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	$1,297,822.31	0.29%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$258,400.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$802,649.60	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$401,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$179,697.67	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$674,465.27	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$355,402.06	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$500,657.69	0.11%	0	$0.00	
	AMERICASH, A CORPORATION	5	$1,708,090.42	0.38%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$402,323.13	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$876,200.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,261,823.27	0.28%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$997,520.99	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$416,299.61	0.09%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$355,196.48	0.08%	0	$0.00	
		4	$980,480.98	0.22%	0	$0.00	

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA						
	ASHEVILLE SAVINGS BANK, SSB	2	$517,148.55	0.11%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$396,375.21	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$320,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	$1,890,072.10	0.42%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	9	$2,293,230.61	0.51%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$841,563.89	0.19%	0	$0.00	
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$330,100.00	0.07%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$388,000.00	0.09%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,377,497.10	0.3%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$657,270.16	0.14%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$376,517.00	0.08%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$395,499.00	0.09%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$272,580.41	0.06%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$220,888.05	0.05%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$181,799.55	0.04%	0	$0.00	
	BANCFIRST	2	$552,115.90	0.12%	0	$0.00	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$237,101.09	0.05%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$266,211.32	0.06%	0	$0.00	
	BANKERS TRUST COMPANY	3	$599,574.16	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$151,488.74	0.03%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$329,457.57	0.07%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	$1,926,829.57	0.42%	0	$0.00	
	BCB COMMUNITY BANK, A CORPORATION	1	$400,000.00	0.09%	0	$0.00	
	BELL BANK	2	$576,422.51	0.13%	0	$0.00	
		1	$190,000.00	0.04%	0	$0.00	

	BERKSHIRE BANK, A BANKING CORPORATION						
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	2	$576,000.00	0.13%	0	$0.00	
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$341,437.84	0.08%	0	$0.00	
	BNC NATIONAL BANK	1	$299,496.12	0.07%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$372,373.51	0.08%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$452,000.00	0.1%	0	$0.00	
	BRIGHTEN LENDING	1	$370,000.00	0.08%	0	$0.00	
	C & F MORTGAGE CORP	16	$2,539,620.86	0.56%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$186,064.97	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$153,733.00	0.03%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	4	$1,114,630.92	0.25%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$249,589.06	0.05%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$587,485.51	0.13%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$329,457.57	0.07%	0	$0.00	
	CAPITAL ONE, N.A	3	$971,792.39	0.21%	0	$0.00	
	CAPSTAR LENDING, LLC	5	$1,401,340.96	0.31%	0	$0.00	
	CAPSTONE LENDING CORP	1	$175,091.67	0.04%	0	$0.00	
	CASS COUNTY BANK, INC	1	$218,332.67	0.05%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	$612,525.04	0.13%	0	$0.00	
	CENDERA FUNDING INC	1	$190,000.00	0.04%	0	$0.00	
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	$204,655.68	0.05%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION, A C	1	$417,000.00	0.09%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$176,702.72	0.04%	0	$0.00	
	CENTURY BANK AND TRUST A BANKING CORPORATION	1	$291,858.97	0.06%	0	$0.00	
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$374,370.15	0.08%	0	$0.00	
	CIBM BANK	1	$187,198.41	0.04%	0	$0.00	
	CITIBANK,N.A	10	$2,851,814.17	0.63%	0	$0.00	
	CITIZANS BANK OF ADA	1	$398,829.00	0.09%	0	$0.00	
	CITIZENS BANK OF ADA	1	$236,102.78	0.05%	0	$0.00	
	CITIZENS NATIONAL BANK NA	1	$279,684.45	0.06%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$258,100.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS	1	$212,665.52	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,299.60	0.09%	0	$0.00	
	CLARA LENDING CO	1	$272,000.00	0.06%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$357,748.12	0.08%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$363,000.00	0.08%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$159,781.19	0.04%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$160,000.00	0.04%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$885,626.37	0.2%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$203,649.93	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$169,712.71	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$323,455.81	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$440,506.88	0.1%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$200,669.62	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$119,798.45	0.03%	0	$0.00	
	CYPRESS BANK, STATE SAVINGS BANK	1	$209,247.95	0.05%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$355,814.17	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$402,337.58	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,343,418.12	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,560,921.35	0.34%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$374,370.15	0.08%	0	$0.00	
	DITECH FINANCIAL LLC	1	$219,622.47	0.05%	0	$0.00	
	DL EVANS BANK	1	$398,263.38	0.09%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$211,444.26	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$216,285.65	0.05%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S	1	$393,587.82	0.09%	0	$0.00	

	CORPORATION					
	EAST BOSTON SAVINGS BANK, A MASSACHUSETS CHARTERED BANK	1	$410,000.00	0.09%	0	$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	7	$2,745,000.00	0.6%	0	$0.00
	EAST BOSTON SAVINGS BANK, A MASSASCHUSETTS CHARTERD BANK	1	$305,200.00	0.07%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	$759,749.12	0.17%	0	$0.00
	EMBRACE HOME LOANS	4	$766,439.12	0.17%	0	$0.00
	EMC HOLDINGS LLC	2	$566,437.69	0.12%	0	$0.00
	EMC HOLDINGS, LLC	1	$417,000.00	0.09%	0	$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$328,410.85	0.07%	0	$0.00
	ENTERPRISE BANK	1	$307,500.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$183,476.61	0.04%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$411,307.77	0.09%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$415,597.38	0.09%	0	$0.00
	EQUITY NOW INC	1	$163,225.39	0.04%	0	$0.00
	ETHOS LENDING LLC	3	$1,075,600.00	0.24%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.04%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$779,415.05	0.17%	0	$0.00
	ETHOS LENDING, LLC	1	$128,000.00	0.03%	0	$0.00
	EVERBANK	11	$2,992,783.08	0.66%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$275,091.43	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$234,613.73	0.05%	0	$0.00
	FAIRFIELD COUNTY BANK	8	$2,434,406.15	0.54%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	6	$1,934,492.36	0.43%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$130,000.00	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$161,243.96	0.04%	0	$0.00
	FEDERATED MORTGAGE CORP., PENNSYLVA	1	$376,366.79	0.08%	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,004,446.05	0.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE	1	$125,688.38	0.03%	0	$0.00

	LLC						
	FIRST BANK	1	$219,427.02	0.05%	0	$0.00	
	FIRST BANK AND TRUST	1	$142,565.28	0.03%	0	$0.00	
	FIRST BANK, A NC CORPORATION	2	$372,433.27	0.08%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$495,683.89	0.11%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	7	$1,808,800.97	0.4%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	4	$885,018.64	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE	15	$3,842,231.38	0.85%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	2	$615,137.28	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORP	8	$1,835,319.57	0.4%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$154,989.25	0.03%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$222,890.91	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$279,200.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$60,398.38	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$243,739.93	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$588,071.23	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,462,235.24	0.54%	0	$0.00	
	FIRST SECURITY BANCORP	2	$503,807.38	0.11%	0	$0.00	
	FIRST SECURITY BANK	12	$2,310,193.41	0.51%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$596,897.54	0.13%	0	$0.00	
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	$416,299.61	0.09%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$678,383.08	0.15%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$334,504.07	0.07%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$261,559.95	0.06%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$234,588.02	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$227,905.00	0.05%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$173,414.49	0.04%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$563,956.19	0.12%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$375,000.00	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE	33	$7,967,387.62	1.76%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	6	$1,815,367.53	0.4%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$222,625.45	0.05%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	7	$1,557,284.62	0.34%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$615,282.37	0.14%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$88,350.35	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$325,863.49	0.07%	0	$0.00	
	GIANT REALTY INCORPORATED	1	$309,479.33	0.07%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$320,000.00	0.07%	0	$0.00	
	GOLDWATER BANK NA	1	$154,839.49	0.03%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$416,299.61	0.09%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$99,832.04	0.02%	0	$0.00	
	GREAT SOUTHERN BANK	1	$205,661.39	0.05%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	$1,061,916.81	0.23%	0	$0.00	
	GUARANTEED RATE, INC	1	$269,130.21	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$856,286.63	0.19%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$433,690.70	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$188,482.90	0.04%	0	$0.00	
	HERITAGE BANK	2	$433,262.61	0.1%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	3	$374,335.65	0.08%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$130,000.00	0.03%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$384,363.65	0.08%	0	$0.00	
	HOMESTREET BANK	6	$1,635,265.97	0.36%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$179,697.67	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	7	$1,491,483.69	0.33%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$257,110.28	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	$299,506.88	0.07%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, A OHIO CORPORATION	1	$274,942.31	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	15	$3,333,341.79	0.73%	0	$0.00	
	HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	$111,815.90	0.02%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$255,319.60	0.06%	0	$0.00	
	INDEPENDENT BANK	1	$159,900.00	0.04%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$332,939.86	0.07%	0	$0.00	
	INLAND NORTHWEST BANK	1	$331,381.62	0.07%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$616,189.73	0.14%	0	$0.00	
	INTERCOASTAL MORTGAGE	2	$493,798.57	0.11%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$201,122.52	0.04%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$1,130,228.10	0.25%	0	$0.00	
	IVY MORTGAGE, INC	1	$395,000.00	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$232,608.66	0.05%	0	$0.00	
	JONAH BANK OF WYOMING	1	$300,085.90	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	379	$117,323,567.10	25.85%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$241,602.22	0.05%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$189,680.88	0.04%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$220,014.19	0.05%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$404,818.93	0.09%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$189,687.69	0.04%	0	$0.00	
	LAKELAND BANK	1	$216,393.72	0.05%	0	$0.00	
	LAKELAND BANK, A CORPORATION	7	$2,048,695.91	0.45%	0	$0.00	
	LEADER BANK, N.A	3	$1,033,129.13	0.23%	0	$0.00	
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$237,658.71	0.05%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	16	$4,910,692.36	1.08%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	$416,299.61	0.09%	0	$0.00	
	LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	$373,800.00	0.08%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	LO INC. DBA RELIANCE MORATGAGE INC., A WASHINGTON CORPORATIO	1	$496,200.59	0.11%	0	$0.00	
		2	$952,600.00	0.21%	0	$0.00	

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO						
	LOANDEPOT.COM, LLC	17	$5,701,067.37	1.26%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$570,869.56	0.13%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	$682,152.11	0.15%	0	$0.00	
	MALVERN NATIONAL BANK	3	$623,226.50	0.14%	0	$0.00	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$611,598.67	0.13%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$323,000.00	0.07%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$416,329.27	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	16	$4,149,146.38	0.91%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$451,575.00	0.1%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$399,342.50	0.09%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$557,078.52	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$741,524.68	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$394,336.57	0.09%	0	$0.00	
	MILLENNIUM BANK	1	$415,627.28	0.09%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$416,314.57	0.09%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$350,000.00	0.08%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$725,484.94	0.16%	0	$0.00	
	MONARCH MORTGAGE	7	$1,492,004.13	0.33%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$165,551.78	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	$1,498,482.76	0.33%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$404,185.21	0.09%	0	$0.00	
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$305,407.17	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$183,670.51	0.04%	0	$0.00	
	MOVEMENT MORTGAGE	31	$6,724,474.13	1.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,071,723.01	0.46%	0	$0.00	
	NEEDHAM BANK	3	$1,081,668.58	0.24%	0	$0.00	

	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	5	$1,886,731.04	0.42%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$417,000.00	0.09%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, LLC	1	$416,299.61	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$177,407.91	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$795,000.00	0.18%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$399,328.17	0.09%	0	$0.00	
	NEWTOWNE MORTGAGE	2	$371,926.57	0.08%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$416,299.61	0.09%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$380,859.24	0.08%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	2	$627,997.28	0.14%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	$1,100,000.00	0.24%	0	$0.00	
	NJ LENDERS CORP	3	$1,054,799.42	0.23%	0	$0.00	
	NJ LENDERS CORPORATION	1	$349,412.15	0.08%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$565,000.00	0.12%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$380,160.42	0.08%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$946,591.95	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$942,960.83	0.21%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	$1,215,250.00	0.27%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$289,697.12	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$175,500.00	0.04%	0	$0.00	
	NUDGE FUNDING, LLC	1	$276,350.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$417,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	14	$4,293,946.74	0.95%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$235,620.40	0.05%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$201,190.46	0.04%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$493,000.00	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$989,191.63	0.22%	0	$0.00	

	ONE NEVADA CREDIT UNION, NEVADA CORPORATION	1	$172,000.00	0.04%	0	$0.00	
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	$376,000.00	0.08%	0	$0.00	
	ONY GLO, INC DBA LOAN LOCK A CORPORATION	1	$383,500.00	0.08%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$529,147.51	0.12%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	$1,128,695.84	0.25%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.09%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$269,000.00	0.06%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	$122,000.00	0.03%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$407,314.73	0.09%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$254,571.70	0.06%	0	$0.00	
	PEAPACK GLADSTONE BANK	2	$725,778.94	0.16%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$275,480.00	0.06%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	3	$1,050,769.97	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$348,613.49	0.08%	0	$0.00	
	PHH HOME LOANS, LLC	2	$629,628.89	0.14%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$109,815.25	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$874,768.60	0.19%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$1,080,467.52	0.24%	0	$0.00	
	PINNACLE MORTGAGE INC	2	$471,000.00	0.1%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	6	$2,250,334.29	0.5%	0	$0.00	
	POLI MORTGAGE GROUP LNC., A CORPORATION	1	$204,000.00	0.04%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$414,317.85	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP	1	$406,938.34	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	$1,905,736.37	0.42%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	$399,328.16	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$239,895.97	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A	1	$233,606.98	0.05%	0	$0.00	

	CORPORATION						
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$384,505.10	0.08%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$379,375.39	0.08%	0	$0.00	
	PRESIDENTIAL BANK, FSB	4	$842,460.28	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$397,600.00	0.09%	0	$0.00	
	PRIME LENDING	9	$1,445,577.97	0.32%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$377,464.95	0.08%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	$318,237.30	0.07%	0	$0.00	
	PRIMERO HOME LOANS, LLC	3	$1,069,372.09	0.24%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB	1	$315,400.00	0.07%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	$1,470,173.32	0.32%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	30	$10,212,684.98	2.25%	0	$0.00	
	PRIMERO HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$695,000.00	0.15%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$175,645.93	0.04%	0	$0.00	
	PROGRESS BANK & TRUST	1	$208,127.84	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	20	$4,957,952.13	1.09%	0	$0.00	
	PULASKI BANK, N.A	3	$995,421.83	0.22%	0	$0.00	
	PULTE MORTGAGE LLC	1	$389,758.28	0.09%	0	$0.00	
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	$194,904.10	0.04%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$249,580.10	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$708,987.19	0.16%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	$830,380.34	0.18%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$630,605.29	0.14%	0	$0.00	
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	$238,007.82	0.05%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$240,603.86	0.05%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$415,579.25	0.09%	0	$0.00	

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$413,649.94	0.09%	0	$0.00	
	SECURITY MORTGAGE LENDERS, INC	1	$371,375.89	0.08%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A DEFERAL SAVINGS BANK	1	$264,564.41	0.06%	0	$0.00	
	SFMC, LP	1	$302,604.82	0.07%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$167,546.63	0.04%	0	$0.00	
	SIMONTOWNE MORTGAGE	1	$285,342.23	0.06%	0	$0.00	
	SIRVA MORTGAGE INC	2	$588,100.00	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, INC	6	$1,181,114.82	0.26%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$543,102.45	0.12%	0	$0.00	
	SOUTHFIRST BANK	1	$416,299.61	0.09%	0	$0.00	
	STARION FINANCIAL	3	$1,043,164.97	0.23%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	2	$471,129.09	0.1%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$544,483.96	0.12%	0	$0.00	
	STEARNS LENDING, LLC	1	$241,815.45	0.05%	0	$0.00	
	STERLING NATIONAL BANK	4	$1,004,156.42	0.22%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	12	$3,501,201.33	0.77%	0	$0.00	
	STIFEL BANK & TRUST, S STATE CHARTERED BANK	1	$200,819.36	0.04%	0	$0.00	
	STIFEL BANK AND TRUST	4	$1,145,781.43	0.25%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$363,900.86	0.08%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	$2,180,000.09	0.48%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$323,467.43	0.07%	0	$0.00	
	SUNTRUST MORTGAGE CORPORATION	1	$265,980.04	0.06%	0	$0.00	
	SUNTRUST MORTGAGE, INC	17	$5,501,985.71	1.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$1,159,234.50	0.26%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$416,284.41	0.09%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$409,000.00	0.09%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	2	$509,910.46	0.11%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	7	$1,944,209.75	0.43%	0	$0.00	

	THE FREEDOM BANK OF VIRGINIA	2	$430,462.21	0.09%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$416,314.57	0.09%	0	$0.00	
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$184,689.28	0.04%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	3	$671,243.88	0.15%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	4	$621,722.62	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$183,802.59	0.04%	0	$0.00	
	TOWNE MORTGAGE	1	$227,224.05	0.05%	0	$0.00	
	TOWNE MORTGAGE, LLC	1	$237,315.15	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE	31	$5,646,459.39	1.24%	0	$0.00	
	TOWNEBANK MORTGAGE CORP	2	$411,055.44	0.09%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$664,547.97	0.15%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$318,923.66	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$193,861.89	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$463,369.59	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	33	$8,125,811.27	1.79%	0	$0.00	
	U.S. BANK N.A	3	$915,444.61	0.2%	0	$0.00	
	UMPQUA BANK	1	$133,419.34	0.03%	0	$0.00	
	UMPQUA BANK - WH	1	$140,186.99	0.03%	0	$0.00	
	UNION MORTGAGE GROUP	4	$809,862.17	0.18%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$186,748.11	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	$475,650.66	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$405,289.02	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$298,243.44	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	$303,905.00	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$189,680.88	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	18	$5,342,174.76	1.18%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$184,377.75	0.04%	0	$0.00	

		VALLEY BANK OF HELENA	1	$145,807.92	0.03%	0	$0.00	
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$238,000.00	0.05%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	8	$1,403,647.36	0.31%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$247,016.82	0.05%	0	$0.00	
		VIRGINIA CREDIT UNION	13	$2,364,838.69	0.52%	1	$0.00	
		VIRGINIA CREDIT UNION INC	1	$258,130.65	0.06%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	5	$878,176.27	0.19%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	3	$853,397.90	0.19%	0	$0.00	
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$416,314.57	0.09%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	$1,922,394.72	0.42%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$275,536.43	0.06%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	$308,897.49	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	27	$8,164,218.46	1.8%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	$158,932.61	0.04%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$285,939.22	0.06%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	4	$1,318,716.22	0.29%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	18	$5,419,475.84	1.19%	0	$0.00	
		WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$229,621.95	0.05%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS	1	$416,253.25	0.09%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$225,595.28	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$545,002.86	0.12%	0	$0.00	
		WIRCHERT FINANCIAL SERVICES CORP A CORPORATION	1	$366,982.58	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$830,632.42	0.22%	0	$0.00	
Total			**1,604**	**$453,818,513.47**	**100%**	**1**	**$0.00**	
31418CE59		AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	$147,112.58	0.21%	0	$0.00	

		LIABIL						
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$240,000.00	0.34%	0	$0.00	
		ACOPIA, LLC	1	$139,375.58	0.2%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$240,000.00	0.34%	0	$0.00	
		AMERICASH, A CORPORATION	1	$157,000.00	0.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	8	$1,776,700.00	2.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$886,532.73	1.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$258,090.65	0.37%	0	$0.00	
		AMPLIFY FCU	1	$107,906.88	0.15%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$65,921.21	0.09%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$375,000.00	0.54%	0	$0.00	
		BANK OF AMERICA, N.A	1	$69,900.00	0.1%	0	$0.00	
		BANK OF COLORADO	1	$60,554.92	0.09%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$180,754.09	0.26%	0	$0.00	
		BANK OF LEES SUMMIT	1	$50,623.06	0.07%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$123,095.24	0.18%	0	$0.00	
		BANK OF SAN ANTONIO	1	$412,000.00	0.59%	0	$0.00	
		BANK OF THE OZARKS	1	$375,241.95	0.54%	0	$0.00	
		BANKERS TRUST COMPANY	1	$71,967.58	0.1%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$99,232.33	0.14%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$70,150.00	0.1%	0	$0.00	
		BERKSHIRE BANK	1	$148,898.45	0.21%	0	$0.00	
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$219,000.00	0.31%	0	$0.00	
		BNC NATIONAL BANK	1	$397,043.57	0.57%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	6	$1,098,975.84	1.58%	0	$0.00	
		C & R MORTGAGE CORPORATION (ND-CORR)	1	$392,000.00	0.56%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	2	$416,935.49	0.6%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$129,000.00	0.19%	0	$0.00	

	CAPITAL CITY BANK	1	$129,051.47	0.19%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$358,000.00	0.51%	0	$0.00	
	CENTRAL COAST LENDING	1	$360,251.87	0.52%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$268,000.00	0.38%	0	$0.00	
	CIBM BANK, A FEDERAL BANK	1	$377,227.35	0.54%	0	$0.00	
	CITIBANK,N.A	11	$2,128,412.72	3.06%	0	$0.00	
	CITIZENS BANK, NA	18	$3,824,967.02	5.49%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$350,000.00	0.5%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$312,680.63	0.45%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$282,907.06	0.41%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$282,622.94	0.41%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$376,216.75	0.54%	0	$0.00	
	CONVERSE COUNTY BANK	1	$93,025.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$204,250.19	0.29%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$258,090.65	0.37%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$410,000.00	0.59%	0	$0.00	
	ETHOS LENDING, LLC	1	$340,000.00	0.49%	0	$0.00	
	EVERBANK	6	$1,564,356.40	2.25%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$99,270.36	0.14%	0	$0.00	
	F AND M BANK	1	$246,347.79	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,443.45	0.25%	0	$0.00	
	FEDERATED MORTGAGE	1	$327,560.95	0.47%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	4	$543,798.45	0.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$332,555.69	0.48%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$280,438.75	0.4%	0	$0.00	
	FIRST BANK & TRUST	1	$68,000.00	0.1%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$370,000.00	0.53%	0	$0.00	
	FIRST COUNTY BANK	1	$198,531.27	0.29%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	3	$421,315.19	0.61%	0	$0.00	
	FIRST COUNTY BANK, CORPORATION	1	$82,390.48	0.12%	0	$0.00	
	FIRST FEDERAL BANK	1	$240,000.00	0.34%	0	$0.00	
		1	$406,808.46	0.58%	0	$0.00	

	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION						
	FIRST MIDWEST BANK, A STATE BANK	1	$199,905.68	0.29%	0	$0.00	
	FIRST SECURITY BANK	1	$55,000.00	0.08%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$130,242.71	0.19%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$799,547.51	1.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	8	$1,287,480.11	1.85%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$608,074.00	0.87%	0	$0.00	
	GOOGAIN INC	1	$372,736.48	0.54%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$393,073.13	0.56%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$346,205.37	0.5%	0	$0.00	
	HERITAGE COMMUNITY BANK, A CORPORATION	1	$118,000.00	0.17%	0	$0.00	
	HOMELAND MORTGAGE COMPANY (ND-CORR)	3	$891,000.00	1.28%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$136,906.76	0.2%	0	$0.00	
	HOWARD BANK	1	$262,256.98	0.38%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$347,446.24	0.5%	0	$0.00	
	INDEPENDENT AUSTIN	1	$279,644.59	0.4%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$266,825.00	0.38%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$413,957.39	0.59%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	20	$5,490,900.00	7.89%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$136,956.34	0.2%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	8	$2,331,381.00	3.35%	0	$0.00	
	LEADER BANK	1	$122,096.73	0.18%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$498,681.13	0.72%	0	$0.00	
	LEADER BANK, NA	1	$287,925.00	0.41%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$273,000.00	0.39%	0	$0.00	
	LOANDEPOT.COM, LLC	5	$1,276,423.97	1.83%	0	$0.00	
	MAXREAL CUPERTINO	1	$407,008.46	0.58%	0	$0.00	
	MERRILL FEDERAL SAVINGS AND LOAN AS	1	$58,010.54	0.08%	0	$0.00	
	MILLENNIUM BANK, ILLINOIS CORPORATION	1	$379,181.34	0.54%	0	$0.00	

	MLD MORTGAC E INC., A NEW JERSEY CORPORATION	1	$295,000.00	0.42%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$862,162.08	1.24%	0	$0.00	
	MOITGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$220,000.00	0.32%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$148,000.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$140,000.00	0.2%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$170,745.01	0.25%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$123,015.22	0.18%	0	$0.00	
	MOUNTAINONE BANK	1	$174,699.16	0.25%	0	$0.00	
	NEXERA HOLDING LLC DBA A NEWFI A DELAWARE CORPORATION	1	$347,446.25	0.5%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$206,075.46	0.3%	0	$0.00	
	NJ LENDERS CORP	1	$165,781.49	0.24%	0	$0.00	
	NORTH ISLAND CREDIT UNION	2	$666,336.29	0.96%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$115,153.61	0.17%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$599,709.21	0.86%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$130,000.00	0.19%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$340,199.51	0.49%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$195,000.00	0.28%	0	$0.00	
	PATRIOT BANK, A CORPORATION	1	$141,286.96	0.2%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$265,535.57	0.38%	0	$0.00	
	PERL MORTGAGE INC	1	$210,297.15	0.3%	0	$0.00	
	PINNACLE MORTGAGE INC	2	$608,000.00	0.87%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,484,359.48	2.13%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$417,000.00	0.6%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$697,937.70	1%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$365,017.10	0.52%	0	$0.00	
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	$372,000.00	0.53%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$347,429.72	0.5%	0	$0.00	

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$339,000.00	0.49%	0	$0.00	
	PRIMERO HOME LOANS,LLC	1	$260,500.00	0.37%	0	$0.00	
	PULASKI BANK, N.A	2	$575,998.34	0.83%	0	$0.00	
	QUICKEN LOANS INC	4	$432,206.88	0.62%	0	$0.00	
	RELIANCE BANK	1	$184,940.67	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$295,000.00	0.42%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$242,114.45	0.35%	0	$0.00	
	SIRVA MORTGAGE	1	$55,000.00	0.08%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$406,600.00	0.58%	0	$0.00	
	STARION FINANCIAL	1	$374,989.65	0.54%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$748,860.34	1.08%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$123,095.24	0.18%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$218,500.00	0.31%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$697,855.20	1%	0	$0.00	
	SUNTRUST MORTGAGE, INC	8	$1,683,536.64	2.42%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$252,236.13	0.36%	0	$0.00	
	T.J. FINANCIAL, INC	1	$313,694.33	0.45%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$288,978.50	0.42%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$215,500.00	0.31%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	2	$465,563.80	0.67%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$175,000.00	0.25%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$127,066.06	0.18%	0	$0.00	
	U.S. BANK N.A	3	$766,812.86	1.1%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$362,000.00	0.52%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$3,063,283.93	4.4%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$413,957.39	0.59%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	$119,810.00	0.17%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$442,214.73	0.64%	0	$0.00	

		USAA FEDERAL SAVINGS BANK	14	$2,022,405.70	2.9%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$399,000.00	0.57%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$263,425.00	0.38%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$734,007.63	1.05%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$158,400.00	0.27%	0	$0.00	
Total			**304**	**$69,618,139.94**	**100%**	**0**	**$0.00**	
31418CE67		A PLUS MORTGAGE LLC	1	$179,000.00	0.33%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$117,783.94	0.22%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$119,169.63	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$240,305.44	0.44%	0	$0.00	
		ACOPIA, LLC	1	$121,676.61	0.22%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$104,162.07	0.19%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$227,546.24	0.42%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$163,583.44	0.3%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$98,741.28	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,549.38	0.31%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$167,560.95	0.31%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$55,000.00	0.1%	0	$0.00	
		BANK OF AMERICA, N.A	2	$441,392.57	0.81%	0	$0.00	
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$219,416.85	0.4%	0	$0.00	
		CITIBANK,N.A	2	$785,465.26	1.44%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$250,000.00	0.46%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$89,840.07	0.16%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$137,245.47	0.25%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$415,894.67	0.76%	0	$0.00	
		DITECH FINANCIAL LLC	17	$4,110,865.66	7.54%	0	$0.00	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	$118,285.63	0.22%	0	$0.00	

	CORPO						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$179,522.88	0.33%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$390,000.00	0.72%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	$482,974.84	0.89%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$612,270.83	1.12%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$66,395.51	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$244,350.59	0.45%	0	$0.00	
	GOLDWATER BANK NA	1	$212,451.21	0.39%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$163,400.00	0.3%	0	$0.00	
	HOME FUNDING CORPORATION	1	$67,834.56	0.12%	0	$0.00	
	INDEPENDENT BANK	1	$157,783.75	0.29%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	15	$1,147,647.32	2.1%	0	$0.00	
	LOANDEPOT.COM, LLC	21	$3,893,260.00	7.14%	0	$0.00	
	M&T BANK	1	$40,125.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$123,000.00	0.23%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$164,000.00	0.3%	0	$0.00	
	METRO BANK	1	$108,270.30	0.2%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$172,000.00	0.32%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$228,829.35	0.42%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$294,218.05	0.54%	0	$0.00	
	NATIONSTARMORTGAGE	26	$5,526,121.26	10.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC	12	$1,890,294.04	3.47%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$60,800.00	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$233,956.57	0.43%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$177,641.13	0.33%	0	$0.00	
	NTFN INC. A CORPORATION	1	$292,771.90	0.54%	0	$0.00	
		1	$198,937.85	0.36%	0	$0.00	

	PACOR MORTGAGE CORP, A CORPORATION						
	PENNYMAC LOAN SERVICES, LLC	2	$315,600.00	0.58%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$196,037.76	0.36%	0	$0.00	
	PREFERRED LENDING SOLUTIONS LLC	1	$199,492.00	0.37%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,367,265.31	2.51%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$256,000.00	0.47%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$174,109.29	0.32%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$623,000.00	1.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$276,500.00	0.51%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$327,157.15	0.6%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.76%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$56,000.00	0.1%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$64,000.00	0.12%	0	$0.00	
	SPIRITBANK	1	$34,413.61	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$75,000.00	0.14%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$185,919.74	0.34%	0	$0.00	
	SUMMIT FUNDING, INC	1	$307,164.19	0.56%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$336,642.75	0.62%	0	$0.00	
	SUNTRUST MORTGAGE, INC	13	$1,134,225.84	2.08%	0	$0.00	
	THE DART BANK	1	$130,950.00	0.24%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$199,469.86	0.37%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	$127,384.81	0.23%	0	$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$42,855.25	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$326,881.24	0.6%	0	$0.00	
	WELLS FARGO BANK, N.A	155	$21,498,232.92	39.41%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$127,339.18	0.23%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	2	$190,995.92	0.35%	0	$0.00	
	Unavailable	1	$94,252.45	0.15%	0	$0.00	

Total			**343**	**$54,545,231.37**	**100%**	**0**	**$0.00**	
31418CE75		CITIBANK,N.A	2	$1,243,193.38	56.24%	0	$0.00	
		JMAC LENDING, INC	1	$522,778.12	23.65%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$444,610.34	20.11%	0	$0.00	
Total			**4**	**$2,210,581.84**	**100%**	**0**	**$0.00**	
31418CE83		BAY VALLEY MORTGAGE GROUP	1	$625,000.00	6.54%	0	$0.00	
		CITIBANK,N.A	3	$1,752,000.00	18.33%	0	$0.00	
		HOME MORTGAGE ALLIANCE, LLC	1	$470,000.00	4.92%	0	$0.00	
		STEARNS LENDING INC	1	$607,000.00	6.35%	0	$0.00	
		STEARNS LENDING, LLC	10	$5,612,522.00	58.71%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$494,000.00	5.15%	0	$0.00	
Total			**17**	**$9,560,522.00**	**100%**	**0**	**$0.00**	
31418CE91		DITECH FINANCIAL LLC	10	$1,720,098.95	51.24%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$165,555.71	4.93%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,471,280.16	43.83%	0	$0.00	
Total			**18**	**$3,356,934.82**	**100%**	**0**	**$0.00**	
31418CEB6		1ST ALLIANCE MORTGAGE, LLC	1	$124,252.65	0.03%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$78,014.40	0.02%	0	$0.00	
		A & N MORTGAGE SERVICES INC	1	$193,586.36	0.05%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$218,750.00	0.05%	0	$0.00	
		AAXY, LLC	1	$337,551.10	0.08%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAG, A TEXAS LIMITED LIABILIT	1	$304,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$295,000.00	0.07%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$427,915.73	0.1%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$136,000.00	0.03%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$248,046.44	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$222,198.47	0.05%	0	$0.00	
		ACG FUNDING INC	2	$742,000.00	0.17%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.05%	0	$0.00	
		ADMIRALS BANK	1	$155,365.47	0.04%	0	$0.00	
		AFI FINANCIAL, INC	1	$152,680.03	0.04%	0	$0.00	
		ALCOVA MORTGAGE LLC - COR	1	$30,000.00	0.01%	0	$0.00	

	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$100,000.00	0.02%	0	$0.00	
	ALL SQUARE MORTGAGE INC	1	$215,700.00	0.05%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	$105,231.56	0.02%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$397,118.93	0.09%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC. , AN UTAH CORPORATION	1	$168,000.00	0.04%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$172,952.67	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$647,303.63	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$355,934.55	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$445,527.42	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$665,000.00	0.16%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$233,733.23	0.06%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$191,600.86	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	2	$266,289.75	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$148,912.58	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$104,243.72	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$223,368.88	0.05%	0	$0.00	
	AMERICAN PAICIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$87,659.04	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	15	$3,583,550.00	0.85%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,031,219.65	0.24%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$61,153.44	0.01%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$81,000.00	0.02%	0	$0.00	
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$155,883.77	0.04%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$112,686.47	0.03%	0	$0.00	

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$381,964.89	0.09%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$102,253.31	0.02%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$323,000.00	0.08%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$201,528.37	0.05%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$63,536.04	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$223,379.40	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$157,200.00	0.04%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$288,351.04	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$178,298.00	0.04%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY	1	$132,035.82	0.03%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$252,500.00	0.06%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$240,371.71	0.06%	0	$0.00	
	BANCORPSOUTH BANK	4	$701,945.96	0.17%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	2	$158,446.71	0.04%	0	$0.00	
	BANK OF CLEVELAND	1	$204,980.78	0.05%	0	$0.00	
	BANK OF COLORADO	2	$323,275.55	0.08%	0	$0.00	
	BANK OF NEBRASKA	1	$141,000.00	0.03%	0	$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	1	$182,000.00	0.04%	0	$0.00	
	BANK OF THE OZARKS	1	$124,093.82	0.03%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	$464,674.85	0.11%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$208,980.24	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$119,130.07	0.03%	0	$0.00	
	BANKWEST	2	$233,912.58	0.06%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$353,762.03	0.08%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$125,000.00	0.03%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$195,045.70	0.05%	0	$0.00	

	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$133,146.59	0.03%	0	$0.00	
	BERKSHIRE BANK	1	$74,463.29	0.02%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$112,000.00	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$361,975.44	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$192,000.00	0.05%	0	$0.00	
	BNC NATIONAL BANK	1	$373,274.22	0.09%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$443,759.51	0.1%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	72	$11,022,962.40	2.6%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$470,000.00	0.11%	0	$0.00	
	CA LENDING INC	1	$278,592.82	0.07%	0	$0.00	
	CADENCE BANK, N.A	1	$122,200.07	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$192,063.59	0.05%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$111,193.30	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	31	$6,347,733.49	1.5%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$374,509.14	0.09%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	$190,000.00	0.04%	0	$0.00	
	CAPITAL BANK N.A	1	$297,839.21	0.07%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$261,812.94	0.06%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	39	$6,188,238.45	1.46%	0	$0.00	
	CAPITAL CENTER L.L.C., LIMITED LIABILITY COMPANY	1	$150,400.00	0.04%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$221,000.00	0.05%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$138,991.63	0.03%	0	$0.00	
	CAPITAL CENTER, LLC	1	$140,000.00	0.03%	0	$0.00	
	CAPITAL CITY BANK	1	$243,223.89	0.06%	0	$0.00	
	CAPITAL EDUCATORS FEDEREAL CREDIT UNION, CREDIT UNION	1	$87,000.00	0.02%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$127,000.00	0.03%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$408,000.00	0.1%	0	$0.00	
	CAROLINA BANK	1	$162,500.00	0.04%	0	$0.00	
	CARTUS HOME LOANS	1	$81,242.90	0.02%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$145,600.00	0.03%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$177,879.96	0.04%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$196,573.88	0.05%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$410,947.03	0.1%	0	$0.00	
	CENTRAL BANK & TRUST KENTUCKY CORPORATION	1	$103,742.43	0.02%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$178,820.44	0.04%	0	$0.00	
	CENTRIC BANK, A PA BANKING CORPORAT	1	$90,344.56	0.02%	0	$0.00	
	CFBANK A FEDERAL SAVINGS BANK	2	$377,178.19	0.09%	0	$0.00	
	CITIBANK,N.A	91	$11,229,115.12	2.65%	0	$0.00	
	CITIZENS BANK	1	$324,000.00	0.08%	0	$0.00	
	CITIZENS BANK, NA	33	$4,315,330.14	1.02%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$63,000.00	0.01%	0	$0.00	
	CITIZENS FIRST BANK INC	3	$289,000.00	0.07%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$79,420.04	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$141,627.48	0.03%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$216,513.10	0.05%	0	$0.00	
	CME LENDING GROUP LLC	1	$133,537.51	0.03%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$198,174.90	0.05%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$272,039.24	0.06%	0	$0.00	
	COLDWELL BANKER HOME LOANS	3	$235,580.31	0.06%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$79,420.04	0.02%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$154,000.00	0.04%	0	$0.00	
	COMERICA BANK	1	$112,000.00	0.03%	0	$0.00	
	COMMERCE STATE BANK	1	$70,000.00	0.02%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$116,648.19	0.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$287,139.87	0.07%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$413,976.99	0.1%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$124,043.82	0.03%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$152,500.00	0.04%	0	$0.00	
		1	$146,139.77	0.03%	0	$0.00	

	COMMUNITY MORTGAGE CORPORATION						
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$165,797.15	0.04%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$398,964.50	0.09%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$122,986.87	0.03%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$138,500.00	0.03%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$177,202.22	0.04%	0	$0.00	
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$261,153.40	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$979,648.00	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$508,711.91	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$369,810.37	0.09%	0	$0.00	
	CORRESPONDENT(CENTRIC BANK)	1	$90,344.02	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	COUNTYBANK, A CORPORATION	2	$281,250.67	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$90,000.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$476,253.63	0.11%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$127,500.00	0.03%	0	$0.00	
	DAS ACQUISITION CO. LLC	1	$500,000.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$569,977.82	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$247,234.59	0.06%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$248,192.32	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$204,321.66	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$359,387.48	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$160,600.00	0.04%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$381,579.95	0.09%	0	$0.00	
	DITECH FINANCIAL LLC	9	$1,035,915.00	0.24%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.02%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$407,817.05	0.1%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$103,500.00	0.02%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$413,976.99	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$562,000.00	0.13%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$443,500.00	0.1%	0	$0.00	
	ENTERPRISE BANK	1	$72,000.00	0.02%	0	$0.00	
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	$93,318.56	0.02%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$250,000.00	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$112,186.10	0.03%	0	$0.00	
	EVERBANK	25	$3,537,504.20	0.83%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$156,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$175,908.97	0.04%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$206,000.00	0.05%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$103,500.00	0.02%	0	$0.00	
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$195,000.00	0.05%	0	$0.00	
	FARMINGTON MORTGAGE ADIV A CAPSTAR BANK A TENNESSEE CHARTERE	1	$128,857.58	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$113,666.31	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$367,500.00	0.09%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	27	$4,908,353.11	1.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$297,175.25	0.07%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$142,895.25	0.03%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$183,074.35	0.04%	0	$0.00	
	FIRST BANK	1	$121,064.70	0.03%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$50,000.00	0.01%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$148,919.60	0.04%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$271,823.88	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$193,591.17	0.05%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$88,000.00	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	$452,828.35	0.11%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$90,334.69	0.02%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$156,434.42	0.04%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$56,500.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK	1	$99,275.06	0.02%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$349,250.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$278,168.71	0.07%	0	$0.00	
	FIRST GUARANTY MORTAGGE CORP	1	$221,050.00	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$230,318.13	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$362,768.15	0.09%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$472,000.00	0.11%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$104,735.18	0.02%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	2	$275,737.26	0.07%	0	$0.00	
	FIRST NATIONAL BANK	1	$152,590.79	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$2,413,400.00	0.57%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$155,500.00	0.04%	0	$0.00	
	FIRST OHIO HOME FINANCE INC	1	$199,605.00	0.05%	0	$0.00	
	FIRST PARTNERS BANK	1	$144,544.49	0.03%	0	$0.00	
	FIRST PREMIER BANK	1	$99,275.06	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$124,093.82	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$224,986.42	0.05%	0	$0.00	
	FIRST SECURITY BANK	1	$44,673.77	0.01%	0	$0.00	
	FIRSTBANK	15	$2,779,004.82	0.66%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,966,471.19	0.46%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$298,817.92	0.07%	0	$0.00	

	FNB OF CENTRAL ALABAMA	1	$102,258.13	0.02%	0	$0.00	
	FORCHT BANK	1	$53,429.76	0.01%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$149,698.64	0.04%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$481,608.14	0.11%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$267,000.00	0.06%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,742,506.25	0.41%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	16	$2,539,338.36	0.6%	0	$0.00	
	FREMONT BANK	96	$20,483,248.31	4.83%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$40,702.77	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$863,508.06	0.2%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$197,777.49	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$260,000.00	0.06%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$69,393.27	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$330,601.52	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	1	$340,728.05	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	$627,369.68	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$286,683.69	0.07%	0	$0.00	
	GOOGAIN , INC	1	$195,274.04	0.05%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$388,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$116,157.30	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$137,000.00	0.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$107,000.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC	2	$434,937.59	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$7,514,164.17	1.77%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$77,178.75	0.02%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$87,299.81	0.02%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$208,506.96	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE,	1	$185,000.00	0.04%	0	$0.00	

	LLC, AN INDIANA LIMITED LIABILITY CO						
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$122,161.89	0.03%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$44,078.13	0.01%	0	$0.00	
	HERITAGE BANK	1	$353,435.86	0.08%	0	$0.00	
	HERITAGE OAKS BANK	1	$273,006.41	0.06%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$80,412.79	0.02%	0	$0.00	
	HIGHLAND LOANSOURCE	1	$259,200.00	0.06%	0	$0.00	
	HIGHLANDS UNION BANK	1	$357,407.05	0.08%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$352,000.00	0.08%	0	$0.00	
	HOME BANK NA	1	$40,000.00	0.01%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	2	$522,945.67	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$113,184.21	0.03%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$250,000.00	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$83,394.98	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$373,274.21	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$233,320.02	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$239,711.89	0.06%	0	$0.00	
	HOMESTREET BANK	8	$1,909,850.00	0.45%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$180,000.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$152,868.96	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$415,954.59	0.1%	0	$0.00	
	HORIZON BANK, SSB	1	$413,111.61	0.1%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$276,183.21	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$240,458.22	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$77,335.27	0.02%	0	$0.00	
	HSBC BANK USA, N.A	6	$870,205.76	0.21%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$73,470.45	0.02%	0	$0.00	
	IAB FINANCIAL BANK	2	$205,361.20	0.05%	0	$0.00	
	IDAHO FIRST BANK	1	$309,241.80	0.07%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$100,000.00	0.02%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$66,523.65	0.02%	0	$0.00	
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$192,593.61	0.05%	0	$0.00	
	INDEPENDENT MCKINNEY	1	$143,300.00	0.03%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$356,636.21	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$934,701.39	0.22%	0	$0.00	

	INSC, INC	1	$310,341.92	0.07%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.06%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$130,056.45	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$456,676.96	0.11%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$153,883.59	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$273,006.41	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$249,180.39	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$306,000.00	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$160,000.00	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$104,253.48	0.02%	0	$0.00	
	INTRUST BANK, N.A	1	$60,000.00	0.01%	0	$0.00	
	IQ, CREDIT UNION	1	$124,093.82	0.03%	0	$0.00	
	IST CONSTITUTION BANK	1	$67,513.13	0.02%	0	$0.00	
	JD BANK	1	$49,642.20	0.01%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	$956,425.19	0.23%	0	$0.00	
	JEANNE D'ARC CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$94,311.31	0.02%	0	$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$240,000.00	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$97,298.70	0.02%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$249,000.00	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$131,900.00	0.03%	0	$0.00	
	JMAC LENDING, INC	1	$233,296.38	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	144	$27,319,619.02	6.44%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$294,000.00	0.07%	0	$0.00	
	K PACIFIC GROUP	1	$165,875.28	0.04%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$148,500.00	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$135,020.44	0.03%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	1	$44,680.07	0.01%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$92,334.49	0.02%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$240,854.00	0.06%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC	1	$209,625.00	0.05%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$166,334.38	0.04%	0	$0.00	
	LEADER BANK	1	$208,179.79	0.05%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$616,013.12	0.15%	0	$0.00	
	LEGACYTEXAS BANK	1	$392,669.77	0.09%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$511,093.40	0.12%	0	$0.00	
	LIBERTY BANK, N.A. - COR	1	$150,000.00	0.04%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$413,976.99	0.1%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$122,000.00	0.03%	0	$0.00	
	LINCOLN SAVINGS BANK	4	$492,037.48	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	$85,000.00	0.02%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$203,513.86	0.05%	0	$0.00	
	LOAN GALLERY, INC	1	$218,028.26	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	38	$8,794,857.79	2.07%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$550,573.75	0.13%	0	$0.00	
	M&T BANK	17	$2,686,236.40	0.63%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$458,850.00	0.11%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$258,151.47	0.06%	0	$0.00	
	MAXREAL CUPERTINO	2	$530,000.00	0.12%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$198,578.05	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$155,869.18	0.04%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$177,600.00	0.04%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$357,904.43	0.08%	0	$0.00	
	MEMBERS OPTIONS, LLC	1	$123,348.00	0.03%	0	$0.00	
	MERCHANTS BANK OF ALABAMA	1	$64,074.54	0.02%	0	$0.00	
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	$64,531.82	0.02%	0	$0.00	
	MERIDIAN BANK	1	$297,415.43	0.07%	0	$0.00	
		1	$155,000.00	0.04%	0	$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
	METRO BANK	1	$75,945.42	0.02%	0	$0.00	
	MID PENN BANK	1	$118,137.98	0.03%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$317,680.18	0.07%	0	$0.00	
	MIDWEST BANKCENTRE	1	$157,000.00	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$273,019.27	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$711,609.02	0.17%	0	$0.00	
	MIDWESTONE BANK	1	$246,000.00	0.06%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$133,200.00	0.03%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$185,000.00	0.04%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$240,000.00	0.06%	0	$0.00	
	MORTGAGE BROKERS SERVICE, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	$128,928.52	0.03%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$391,559.28	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$202,500.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$413,976.99	0.1%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$407,046.91	0.1%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$124,093.82	0.03%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$257,000.00	0.06%	0	$0.00	
	MORTGAGE EXPRESS,LLC	1	$129,057.58	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$125,000.00	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$79,423.79	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$147,000.00	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$164,500.00	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$413,976.99	0.1%	0	$0.00	
	MOUNTAINONE BANK	1	$234,686.23	0.06%	0	$0.00	
	MOUTAINONE BANK	1	$238,213.76	0.06%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	11	$1,892,382.38	0.45%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$413,996.49	0.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$309,471.32	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	26	$5,021,406.65	1.18%	0	$0.00	
	NEIGHBORHOOD LOANS INC	2	$295,108.22	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$385,324.45	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$78,019.31	0.02%	0	$0.00	
	NETWORK FUNDING LP	2	$346,431.11	0.08%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$148,926.59	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	14	$3,237,112.00	0.76%	0	$0.00	
	NEW YORK COMMUNITY BANK	37	$8,277,995.78	1.95%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$333,099.13	0.08%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$332,571.44	0.08%	0	$0.00	
	NJ LENDERS CORP	1	$539,440.99	0.13%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$215,921.09	0.05%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	3	$501,000.00	0.12%	0	$0.00	
	NORTH STATE BANK	1	$256,000.00	0.06%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$121,121.28	0.03%	0	$0.00	
	OAK STAR BANK	1	$36,036.85	0.01%	0	$0.00	
	OPES ADVISORS, INC	1	$163,811.56	0.04%	0	$0.00	
	OPTIMUM FIRST, INC	2	$552,580.45	0.13%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$306,000.00	0.07%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$276,000.00	0.07%	0	$0.00	
	PARAGON BANK	1	$126,377.15	0.03%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	$613,761.73	0.14%	0	$0.00	
	PEAPACK GLADSTONE BANK	1	$299,698.96	0.07%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$189,500.00	0.04%	0	$0.00	
	PEOPLES BANK	1	$148,000.00	0.03%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$185,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$160,127.49	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$104,948.50	0.02%	0	$0.00	
	PERL MORTGAGE INC	3	$416,988.86	0.1%	0	$0.00	
	PERL MORTGAGE, INC	1	$218,501.76	0.05%	0	$0.00	

	PHH DBA SUNBELT LENDING SERVICES	1	$87,000.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	2	$320,200.00	0.08%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$706,025.96	0.17%	0	$0.00	
	PHH MORTGAGE CORPORATION	10	$1,271,439.83	0.3%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$270,040.88	0.06%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$371,000.00	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$74,459.80	0.02%	0	$0.00	
	PINNACLE BANK	3	$369,158.64	0.09%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$301,234.07	0.07%	0	$0.00	
	PIONEER BANK	1	$38,437.53	0.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$181,000.00	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$943,000.00	0.22%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	$8,876,497.56	2.09%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$236,274.64	0.06%	0	$0.00	
	POLI MORTGAGE GROUP, INC	3	$910,000.00	0.21%	0	$0.00	
	POTOMAC MORTGAGE GROUP, LLC	1	$206,492.12	0.05%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$330,585.93	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$136,000.00	0.03%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$191,609.89	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$543,240.01	0.13%	0	$0.00	
	PRIME HOME LOANS INC	1	$324,000.00	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$3,647,467.97	0.86%	0	$0.00	
	PRIMERO HOME LOANS,LLC DBA SMARTER	1	$257,320.95	0.06%	0	$0.00	
	PRIORITYONE BANK STATE CHARTERED BANK	1	$53,117.15	0.01%	0	$0.00	
	PROSPECT MORTGAGE, LLC	5	$1,174,713.96	0.28%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$106,500.00	0.03%	0	$0.00	
	PROSPERITY BANK	1	$58,572.28	0.01%	0	$0.00	
	PULASKI BANK	2	$441,215.57	0.1%	0	$0.00	
	PULASKI BANK, N.A	1	$234,768.45	0.06%	0	$0.00	
	QUICKEN LOANS INC	195	$37,449,913.99	8.83%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$90,000.00	0.02%	0	$0.00	

	REGIONS BANK DBA REGIONS MORTGAGE	2	$189,355.88	0.04%	0	$0.00	
	RELIANCE BANK	1	$83,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$120,610.05	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$132,000.00	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$346,879.67	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	$219,914.10	0.05%	0	$0.00	
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$79,423.79	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,556,650.98	0.37%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$186,800.00	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$297,867.09	0.07%	0	$0.00	
	RESOURCE BANK, N.A	1	$413,976.99	0.1%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	2	$661,176.33	0.16%	0	$0.00	
	RESOURCE FINANCIAL SERVICES,INC	1	$203,513.87	0.05%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$285,415.78	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$197,814.65	0.05%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$456,361.67	0.11%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$71,478.04	0.02%	0	$0.00	
	SAIL MORTGAGE CORP	1	$96,499.90	0.02%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$444,763.86	0.1%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$238,271.36	0.06%	0	$0.00	
	SEACREST NATIONAL BANK, A FLORIDA CORPORATION	1	$258,021.30	0.06%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	1	$103,752.19	0.02%	0	$0.00	
	SECURITY BANK	1	$34,650.00	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$119,141.27	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$223,368.88	0.05%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$414,015.92	0.1%	0	$0.00	

	SECURITYPLUS FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$122,108.31	0.03%	0	$0.00	
	SIMMONS BANK	2	$416,380.83	0.1%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$224,363.97	0.05%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$112,000.00	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$357,440.50	0.08%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$66,005.72	0.02%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$164,796.60	0.04%	0	$0.00	
	SPIRIT BANK	1	$109,553.00	0.03%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$158,840.09	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$33,952.07	0.01%	0	$0.00	
	STATE BANK OF DE KALB	1	$139,000.00	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	34	$3,101,752.15	0.73%	0	$0.00	
	STEARNS LENDING INC	3	$359,800.00	0.08%	0	$0.00	
	STEARNS LENDING, LLC	4	$813,000.00	0.19%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTER	1	$315,694.68	0.07%	0	$0.00	
	STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$266,380.03	0.06%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$240,000.00	0.06%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$552,500.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$153,890.81	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$327,211.72	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$154,883.65	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$198,550.12	0.05%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$185,000.00	0.04%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$82,000.00	0.02%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$169,760.34	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$98,291.55	0.02%	0	$0.00	

	SUNTRUST MORTGAGE, INC	96	$13,994,142.01	3.3%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$261,164.00	0.06%	0	$0.00	
	SYNERGY HOME LOANS LLC	1	$364,000.00	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP	7	$1,152,503.39	0.27%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$247,747.69	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$89,351.76	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY	2	$369,661.10	0.09%	0	$0.00	
	TCF NATIONAL BANK	3	$243,657.87	0.06%	0	$0.00	
	TEG FEDERAL CREDIT UNION	1	$153,876.34	0.04%	0	$0.00	
	TEXELL CREDIT UNION	1	$80,000.00	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$142,168.58	0.03%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$278,047.69	0.07%	0	$0.00	
	THE ARLINGTON BANK	2	$390,000.00	0.09%	0	$0.00	
	THE BANK OF JACKSON A BANKING CORPORATION	1	$130,056.45	0.03%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$258,122.92	0.06%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$50,000.00	0.01%	0	$0.00	
	THE FARMERS BANK	1	$74,459.80	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	$212,668.59	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$259,727.97	0.06%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$400,078.48	0.09%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$1,430,807.86	0.34%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$188,622.61	0.04%	0	$0.00	
	THE NEW WINDSOR STATE BANK	1	$114,042.23	0.03%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$347,462.69	0.08%	0	$0.00	
	THOMPSON KANE AND COMPANY	1	$297,825.17	0.07%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	3	$406,033.27	0.1%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$248,210.98	0.06%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	$762,432.43	0.18%	0	$0.00	
	TJC MORTGAGE, INC	1	$187,000.00	0.04%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$120,134.11	0.03%	0	$0.00	

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$167,294.20	0.04%	0	$0.00	
	TOPONE MORTGAGE, INC	3	$813,897.66	0.19%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$164,697.32	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$555,407.21	0.13%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$110,000.00	0.03%	0	$0.00	
	TRADITION MORTGAGE LLC	2	$820,075.73	0.19%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$404,000.00	0.1%	0	$0.00	
	TRIAD BANK	1	$199,000.00	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$119,130.07	0.03%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	4	$488,906.03	0.12%	0	$0.00	
	TRUSTLINE MORTGAGE INC	2	$293,112.65	0.07%	0	$0.00	
	U.S. BANK N.A	100	$15,616,553.13	3.68%	0	$0.00	
	UBS AG, TAMPA BRANCH	1	$206,518.48	0.05%	0	$0.00	
	UNION BANK AND TRUST CO., A CORPORATION	1	$42,000.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$625,500.00	0.15%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORAITON	1	$231,588.86	0.05%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$413,976.99	0.1%	0	$0.00	
	UNITED HOME LOANS, INC	2	$541,904.91	0.13%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	45	$10,280,362.58	2.42%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$100,000.00	0.02%	0	$0.00	
	US WIDE FINANCIAL, LLC	2	$486,447.78	0.11%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	56	$8,288,170.14	1.95%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$238,260.14	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$39,711.89	0.01%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$158,840.09	0.04%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$417,000.00	0.1%	0	$0.00	
	VIP MORTGAGE INC	1	$135,000.00	0.03%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$85,000.00	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$178,982.57	0.04%	0	$0.00	
	WASHINGTON TRUST BANK	1	$61,995.29	0.01%	0	$0.00	

		WATERMARK CAPITAL	1	$62,839.03	0.01%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$151,000.00	0.04%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$861,883.17	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	163	$37,754,923.15	8.9%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	4	$653,468.31	0.15%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$102,382.92	0.02%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	2	$222,000.00	0.05%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$258,127.31	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$217,412.37	0.05%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$233,296.38	0.06%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY	1	$162,818.77	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	$1,626,545.87	0.38%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$111,188.07	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$341,720.84	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$731,700.00	0.17%	0	$0.00	
		Unavailable	3	$447,153.40	0%	0	$0.00	
Total			**2,316**	**$424,050,450.81**	**100%**	**0**	**$0.00**	
31418CEC4		1ST CONSTITUTION BANK	2	$573,506.20	0.03%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	3	$826,598.24	0.04%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$562,236.82	0.03%	0	$0.00	
		1ST SOURCE BANK	9	$1,041,837.56	0.05%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	4	$1,446,534.12	0.07%	0	$0.00	
		A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$387,000.00	0.02%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$268,786.47	0.01%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$228,966.25	0.01%	0	$0.00	
		A AND N MORTGAGE SERVICES INC	1	$288,696.58	0.01%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A	1	$335,000.00	0.02%	0	$0.00	

	WISCONSIN CORPORATION						
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$261,000.00	0.01%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$611,200.00	0.03%	0	$0.00	
	AAXY, LLC	7	$1,728,476.44	0.08%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$272,800.00	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$304,237.18	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$622,415.89	0.03%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	5	$1,598,223.48	0.08%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$399,250.00	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$695,390.96	0.03%	0	$0.00	
	ACOPIA LLC A CORPORATION	2	$185,000.00	0.01%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$358,381.96	0.02%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$462,887.49	0.02%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$359,000.00	0.02%	0	$0.00	
	AEM LOAN CORPORATION	6	$2,381,620.44	0.12%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$261,100.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$415,125.78	0.02%	0	$0.00	
	ALCOVA MORTGAGE , LLC	1	$284,639.94	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC	5	$1,668,685.71	0.08%	0	$0.00	
	ALCOVA MORTGAGE, LLC	2	$522,175.51	0.03%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$473,954.66	0.02%	0	$0.00	
	ALERUS FINANCIAL N.A	1	$368,337.02	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$560,500.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$209,033.67	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$90,000.00	0%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$250,000.00	0.01%	0	$0.00	
	ALLCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$327,000.00	0.02%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	$179,199.00	0.01%	0	$0.00	

	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$59,733.00	0%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$339,666.45	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$247,500.00	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$184,000.00	0.01%	0	$0.00	
	ALPINE BANK	2	$564,463.83	0.03%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$494,361.50	0.02%	0	$0.00	
	ALTANTIC HOME LOANS INC A CORPORATION	1	$334,300.00	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$102,992.37	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$323,596.54	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$180,799.90	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$211,093.68	0.01%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE ,INC	1	$388,150.00	0.02%	0	$0.00	
	AMERICAN BANK & TRUST	1	$185,180.52	0.01%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	1	$185,000.00	0.01%	0	$0.00	
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	2	$386,700.00	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$94,075.00	0%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	$2,138,800.00	0.1%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORTION	1	$300,000.00	0.01%	0	$0.00	
	AMERICAN FINANCCING CORPORATION, A COLORADO CORPORATION	1	$160,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	3	$1,052,067.82	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$625,500.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	$1,614,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$898,954.43	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, LNC., A CALIFORNIA CORPORATION	1	$175,000.00	0.01%	0	$0.00	
		1	$49,000.00	0%	0	$0.00	

	AMERICAN FINANCING CORPORATION						
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$473,000.00	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	$1,678,170.09	0.08%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	5	$1,406,308.54	0.07%	0	$0.00	
	AMERICAN HERITAGE CAPITAL,LP	1	$225,000.00	0.01%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC	1	$196,080.15	0.01%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC., A CALIFORNIA CORPORATION	1	$195,500.00	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$372,500.00	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$193,400.00	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	$861,700.00	0.04%	0	$0.00	
	AMERICAN KEN INC	3	$1,107,000.00	0.05%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$226,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$921,405.40	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	$736,341.26	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	10	$2,134,660.52	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$649,000.00	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	5	$864,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHODD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$230,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC	1	$84,600.00	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	9	$2,082,900.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOH MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$120,000.00	0.01%	0	$0.00	
	AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANT LLC A LIMI	1	$188,600.00	0.01%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$338,502.02	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,243,694.73	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	$3,623,720.58	0.18%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	11	$2,040,564.50	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	6	$1,463,938.34	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$357,303.87	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$130,633.43	0.01%	0	$0.00	
	AMERICASH CORPORATION	1	$218,324.11	0.01%	0	$0.00	
	AMERICASH, A CORPORATION	5	$1,438,583.52	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$414,004.42	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	8	$1,731,657.41	0.08%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$300,144.89	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	16	$3,904,800.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$625,000.00	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	41	$10,811,990.48	0.53%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$617,000.00	0.03%	0	$0.00	
	AMREICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$92,582.01	0%	0	$0.00	
	ANCHOR BANK, N.A	1	$222,017.50	0.01%	0	$0.00	
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	2	$530,000.00	0.03%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$662,000.00	0.03%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$270,621.37	0.01%	0	$0.00	
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	$153,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS, LLC	1	$195,119.07	0.01%	0	$0.00	

	APEX HOME LOANS INC A CORPORATION	2	$963,271.62	0.05%	0	$0.00	
	APEX HOMES , INC., A CORPORATION	1	$372,186.36	0.02%	0	$0.00	
	APPROVED FUNDING CORP	1	$413,134.76	0.02%	0	$0.00	
	APPROVED MORTGAGE	1	$200,000.00	0.01%	0	$0.00	
	AQUESTA BANK	1	$256,840.40	0.01%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	4	$908,350.00	0.04%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	5	$1,181,909.19	0.06%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	1	$236,200.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$825,121.33	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$414,000.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$332,800.00	0.02%	0	$0.00	
	ASCENT HOME LENDING LLC	1	$415,000.00	0.02%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$251,862.88	0.01%	0	$0.00	
	ASCENT HOMES LENDING, LLC	1	$404,175.22	0.02%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$314,569.73	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$364,500.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA EXAS LENDING.COM, A CORPORATION	1	$206,372.89	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	$252,675.15	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	8	$1,965,354.40	0.1%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$73,000.00	0%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$412,000.00	0.02%	0	$0.00	
	ASSURED MORTGAGE, INC	4	$1,118,911.87	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$308,606.69	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$983,603.38	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$802,377.39	0.04%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$237,936.44	0.01%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$66,000.00	0%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$228,986.66	0.01%	0	$0.00	
		1	$292,000.00	0.01%	0	$0.00	

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION						
	AUGUSTA FINANCIAL, INC	1	$255,381.17	0.01%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$415,144.34	0.02%	0	$0.00	
	AURORA FINANCIAL LLC	1	$398,168.60	0.02%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$798,000.00	0.04%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$291,683.10	0.01%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$202,000.00	0.01%	0	$0.00	
	AVADIAN CREDIT UNION	2	$402,694.35	0.02%	0	$0.00	
	AVEX FUNDING CORPORATION	13	$5,302,825.75	0.26%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER	2	$841,300.21	0.04%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$558,217.00	0.03%	0	$0.00	
	BAN K OF COLORADO	1	$255,000.00	0.01%	0	$0.00	
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$59,567.84	0%	0	$0.00	
	BANK MIDWEST	1	$250,000.00	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	21	$4,998,491.49	0.24%	0	$0.00	
	BANK OF AMERICAN FORK	1	$303,500.00	0.01%	0	$0.00	
	BANK OF ANN ARBOR	1	$339,000.00	0.02%	0	$0.00	
	BANK OF COLORADO	5	$1,347,306.47	0.07%	0	$0.00	
	BANK OF DUDIEY A STATE CHARTERED BANK	1	$78,000.00	0%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$275,000.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$546,350.00	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	$883,500.00	0.04%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$675,877.23	0.03%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$489,827.60	0.02%	0	$0.00	
	BANK OF OZARKS	1	$188,505.19	0.01%	0	$0.00	
	BANK OF THE OZARKS	7	$2,067,397.52	0.1%	0	$0.00	
	BANK OF THE PACIFIC	1	$351,413.43	0.02%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$415,144.34	0.02%	0	$0.00	
	BANKERS MORTGAGE LENDING	1	$248,909.52	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	2	$712,781.90	0.03%	0	$0.00	
		2	$258,450.59	0.01%	0	$0.00	

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN					
	BANKPLUS A CORPORATION	1	$417,000.00	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY	3	$1,039,900.00	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	$1,609,299.66	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	$2,166,534.12	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$334,489.83	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY.LLC	1	$314,593.79	0.02%	0	$0.00
	BANKSOUTH NORTGAGE COMPANY LLC	1	$101,250.00	0%	0	$0.00
	BANKVISTA	1	$345,000.00	0.02%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$417,000.00	0.02%	0	$0.00
	BAY CAPITAL MORTGAGE CORP	2	$607,340.79	0.03%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$212,052.14	0.01%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$212,251.25	0.01%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	5	$1,619,104.41	0.08%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	$528,239.45	0.03%	0	$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$90,189.13	0%	0	$0.00
	BELL BANK	3	$759,674.75	0.04%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	8	$1,567,000.00	0.08%	0	$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$330,000.00	0.02%	0	$0.00
	BLUE HILLS BANK	1	$175,000.00	0.01%	0	$0.00
	BLUELEAF LENDING, LLC	4	$1,099,110.00	0.05%	0	$0.00
	BLUESTAR MORTGAGE INC	1	$268,561.17	0.01%	0	$0.00
	BNC NATIONAL BANK	3	$1,080,134.76	0.05%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	10	$2,579,212.49	0.13%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$207,065.13	0.01%	0	$0.00
	BOND STREET MORTGAGE, LLC	3	$993,000.00	0.05%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$637,299.43	0.03%	0	$0.00
	BRANCH BANKING AND TRUST	116	$32,612,740.72	1.59%	0	$0.00

	COMPANY						
	BRAND MORTGAGE GROUP LLC	6	$1,546,083.22	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$564,774.79	0.03%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$198,300.00	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$248,000.00	0.01%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$250,000.00	0.01%	0	$0.00	
	BRIGHTEN LENDING	4	$1,141,946.95	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	$1,037,000.00	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$142,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$151,500.00	0.01%	0	$0.00	
	BUCKS COUNTY BANK, A STATE CHARTERE	1	$415,144.34	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$708,485.65	0.03%	0	$0.00	
	CA LENDING	1	$350,000.00	0.02%	0	$0.00	
	CA LENDING INC	1	$336,509.64	0.02%	0	$0.00	
	CA LENDING INC., DBA FIRST RATE FIN	1	$404,436.03	0.02%	0	$0.00	
	CA LENDING, INC	3	$1,165,913.13	0.06%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$264,828.05	0.01%	0	$0.00	
	CADENCE BANK, N.A	1	$254,860.79	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE INC	8	$1,396,123.60	0.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$120,000.00	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$465,500.00	0.02%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$1,009,144.34	0.05%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$697,469.37	0.03%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC	1	$378,325.79	0.02%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	2	$382,915.71	0.02%	0	$0.00	
	CAPITAL BANK N.A	2	$650,120.56	0.03%	0	$0.00	
	CAPITAL BANK, N.A	2	$722,832.53	0.04%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$487,235.53	0.02%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$535,000.00	0.03%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	31	$7,289,141.20	0.36%	0	$0.00	
		3	$507,991.11	0.02%	0	$0.00	

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY						
	CAPITAL CITY BANK	1	$224,496.52	0.01%	0	$0.00	
	CAPITAL ONE, N.A	107	$30,933,071.81	1.51%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	2	$339,000.00	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	1	$160,000.00	0.01%	0	$0.00	
	CAPSTAR LENDING, LLC	5	$1,605,162.35	0.08%	0	$0.00	
	CAPSTONE DIRECT INC	2	$512,274.09	0.03%	0	$0.00	
	CAPSTONE LENDING CORP	4	$1,318,108.85	0.06%	0	$0.00	
	CAROLINA BANK	7	$1,339,465.93	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	4	$646,834.98	0.03%	0	$0.00	
	CARTUS HOME LOANS	5	$483,781.11	0.02%	0	$0.00	
	CASS COUNTY BANK	1	$179,000.00	0.01%	0	$0.00	
	CATALYST LENDING, INC	1	$223,000.00	0.01%	0	$0.00	
	CATALYST MORTGAGE	1	$125,500.00	0.01%	0	$0.00	
	CENDERA FUNDING INC	2	$279,471.00	0.01%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$235,000.00	0.01%	0	$0.00	
	CENTRAL BANK	1	$415,125.78	0.02%	0	$0.00	
	CENTRAL COAST LENDING, INC	2	$439,300.00	0.02%	0	$0.00	
	CENTRAL COAST LENDING,INC	1	$234,000.00	0.01%	0	$0.00	
	CENTRIC BANK	2	$486,326.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$110,000.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$988,250.62	0.05%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	4	$1,487,196.48	0.07%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	10	$2,571,885.34	0.13%	0	$0.00	
	CHOICE FINANCIAL GROUP	1	$267,500.00	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$180,000.00	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	$373,300.00	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE A CORPORATION	1	$98,500.00	0%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	52	$8,227,169.25	0.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPROATION	1	$200,000.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION AND CORPORATION	1	$236,000.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$322,209.87	0.02%	0	$0.00	
		2	$352,802.12	0.02%	0	$0.00	

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$372,331.41	0.02%	0	$0.00	
	CIBM BANK	3	$654,840.37	0.03%	0	$0.00	
	CITIBANK,N.A	209	$54,601,181.10	2.67%	0	$0.00	
	CITIZEN BANK OF ADA	1	$320,055.00	0.02%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$315,600.00	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$414,000.00	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	$330,000.00	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$377,500.00	0.02%	0	$0.00	
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA,A MINNESOTA CORP	1	$208,139.86	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$235,000.00	0.01%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORAITO	1	$602,000.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$320,751.65	0.02%	0	$0.00	
	CLARA LENDING CO	7	$2,141,500.00	0.1%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$394,599.44	0.02%	0	$0.00	
	CLM MORTGAGE LLC	1	$132,600.00	0.01%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	$581,741.52	0.03%	0	$0.00	
	COASTAL FUNDING SLC, INC	2	$698,611.06	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$139,377.00	0.01%	0	$0.00	
	COLDWELL BANKER HOME LOANS	4	$489,815.60	0.02%	0	$0.00	
	COLUMBIA STATE BANK	1	$231,972.63	0.01%	0	$0.00	
	COMERICA BANK	2	$203,665.04	0.01%	0	$0.00	
	COMMERCE HOME MORTAGE.A CALIFORNIA CORPORATION	1	$229,600.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$632,993.00	0.03%	0	$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	$187,163.40	0.01%	0	$0.00	
	COMMERCIAL BANK	5	$1,521,380.19	0.07%	0	$0.00	
	COMMONFUND MORTGAGE	1	$238,921.31	0.01%	0	$0.00	

	CORPORATION						
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	$220,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$526,000.00	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$322,000.00	0.02%	0	$0.00	
	COMMONWEALTHMORTGAGE COM LLC	1	$190,000.00	0.01%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$673,000.00	0.03%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	$439,554.83	0.02%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$270,000.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	5	$1,746,400.77	0.09%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$192,132.55	0.01%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$149,328.42	0.01%	0	$0.00	
	COMPASS BANK	28	$7,419,078.03	0.36%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	$1,461,018.72	0.07%	0	$0.00	
	CONGRESSIONAL BANK	1	$230,977.04	0.01%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$153,866.61	0.01%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, N.A	1	$219,011.20	0.01%	0	$0.00	
	CORE BANK	2	$719,610.46	0.04%	0	$0.00	
	CORNERSTON EMORTGAGE ,INC	1	$387,200.00	0.02%	0	$0.00	
	CORNERSTONE BANK	1	$200,793.45	0.01%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	4	$648,281.99	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$431,733.39	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$365,000.00	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$632,925.77	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	2	$764,566.76	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$228,200.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	9	$2,119,810.00	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$337,491.44	0.02%	0	$0.00	

	CORPORATE INVESTORS MTG GROUP	2	$702,442.49	0.03%	0	$0.00	
	CORPORATE INVESTORS MTG GROUP, INC	1	$285,428.00	0.01%	0	$0.00	
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	$207,074.39	0.01%	0	$0.00	
	CORRESPONDENT(CA LENDING INC)	1	$417,000.00	0.02%	0	$0.00	
	CORRESPONDENT(FIRST STATE BANK)	1	$373,500.00	0.02%	0	$0.00	
	CORRESPONDENT(FM HOME LOANS, LLC)	1	$320,000.00	0.02%	0	$0.00	
	CORRESPONDENT(GOOGAIN, INC)	2	$870,141.25	0.04%	0	$0.00	
	CORRESPONDENT(NJ LENDERS CORP)	1	$489,490.03	0.02%	0	$0.00	
	CORRESPONDENT(OPES ADVISORS, INC.)	2	$595,810.02	0.03%	0	$0.00	
	CORRESPONDENT(PEOPLES BANK)	1	$317,206.61	0.02%	0	$0.00	
	CORRESPONDENT(SAIL MORTGAGE CORP)	1	$270,300.00	0.01%	0	$0.00	
	CORRESPONDENT(SMARTBANK)	1	$248,876.37	0.01%	0	$0.00	
	COUNSELLERS MORTGAGE CORP	1	$302,500.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$405,000.00	0.02%	0	$0.00	
	COUNTY BANK	2	$582,000.00	0.03%	0	$0.00	
	COUNTYBANK	9	$2,388,299.82	0.12%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$294,000.00	0.01%	0	$0.00	
	COUNTYBANK,A CORPORATION	1	$175,100.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$390,000.00	0.02%	0	$0.00	
	CSTONE MORTGAGE, INC	2	$1,008,790.79	0.05%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$257,200.00	0.01%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$456,828.40	0.02%	0	$0.00	
	CWM PARTNERS LP	1	$175,975.26	0.01%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$365,565.95	0.02%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	2	$461,851.89	0.02%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$176,548.00	0.01%	0	$0.00	
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	$466,684.78	0.02%	0	$0.00	
	DAS ACQUISITION CO. LLC	3	$865,517.10	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	8	$1,498,520.00	0.07%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC	2	$689,013.43	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$535,797.19	0.03%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$183,350.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$209,741.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$260,058.55	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$332,800.00	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	$536,640.84	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$199,153.56	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS,LLC	1	$472,988.10	0.02%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$380,300.09	0.02%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	$1,742,117.34	0.09%	0	$0.00	
	DITECH FINANCIAL LLC	47	$12,060,834.04	0.59%	0	$0.00	
	DLJ FINANCIAL, INC	1	$498,000.00	0.02%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$310,000.00	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$357,633.20	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$228,500.00	0.01%	0	$0.00	
	DREW MORTGGAE ASSOCIATES , INC	1	$206,807.65	0.01%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	$219,020.99	0.01%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$270,000.00	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$228,802.27	0.01%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$374,310.05	0.02%	0	$0.00	
	EAGLEBANK	5	$1,312,611.84	0.06%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$207,400.00	0.01%	0	$0.00	
	EASY MORTGAGE, INC	1	$193,128.05	0.01%	0	$0.00	
	EMC HOLDINGS LLC	1	$174,150.67	0.01%	0	$0.00	
	EMC HOLDINGS, LLC	2	$619,489.00	0.03%	0	$0.00	
	ENDEAVOR CAPITAL LLC	3	$422,600.00	0.02%	0	$0.00	
	ENTERPRISE BANK	1	$387,000.00	0.02%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$831,144.34	0.04%	0	$0.00	

	ENTERPRISE BANK AND TRUST	2	$547,561.16	0.03%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$287,116.61	0.01%	0	$0.00	
	ETHOS LENDING LLC	1	$247,474.60	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$2,345,000.00	0.11%	0	$0.00	
	ETHOS LENDING, LLC	4	$1,138,192.67	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$212,000.00	0.01%	0	$0.00	
	EVERBANK	141	$33,667,442.90	1.65%	0	$0.00	
	EVERETT FINANCIAL , INC. D/B/A	1	$277,870.34	0.01%	0	$0.00	
	EVERETT FINACIAL , INC. D/B/A	1	$199,856.65	0.01%	0	$0.00	
	EVERETT FINANCIAL	3	$763,821.44	0.04%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$415,144.34	0.02%	0	$0.00	
	EVERETT FINANCIAL , INC	5	$1,243,103.14	0.06%	0	$0.00	
	EVERETT FINANCIAL ,INC. D/B/A SUPRE	1	$226,028.17	0.01%	0	$0.00	
	EVERETT FINANCIAL INC	26	$7,082,873.10	0.35%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	$770,742.71	0.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	$2,028,250.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$266,080.28	0.01%	0	$0.00	
	EVERETT FINANCIAL LLC	1	$208,667.67	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC	20	$5,669,945.13	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$70,000.00	0%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$367,142.41	0.02%	0	$0.00	
	EVERETTFINANCIAL, INC	1	$253,511.56	0.01%	0	$0.00	
	EVERTT FINANCIAL	1	$358,413.91	0.02%	0	$0.00	
	EVESHAM MORTGAGE LLC	3	$411,500.00	0.02%	0	$0.00	
	EVOLVE BANK & TRUST - COR	1	$254,235.19	0.01%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$310,611.59	0.02%	0	$0.00	
	F & M BANK	1	$344,000.00	0.02%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$218,400.00	0.01%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$415,014.20	0.02%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$310,597.70	0.02%	0	$0.00	
		1	$379,071.14	0.02%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAMILY FINANCE MORTGAGE LLC	1	$285,000.00	0.01%	0	$0.00	
	FANDB ACQUISITION GROUP LLC	1	$181,750.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$88,149.06	0%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$256,863.30	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$252,858.38	0.01%	0	$0.00	
	FARMERS STATE BANK	2	$722,000.00	0.04%	0	$0.00	
	FARMINGTON MORTGAGE	1	$274,554.18	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$177,194.07	0.01%	0	$0.00	
	FBT MORTGAGE, LLC	1	$237,840.15	0.01%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$560,308.99	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORPRATION	1	$414,991.75	0.02%	0	$0.00	
	FFC MORTGAGE CORP A NEW CORPORATION	1	$79,651.04	0%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	1	$182,400.00	0.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$210,000.00	0.01%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$219,011.20	0.01%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$230,000.00	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$235,500.00	0.01%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	72	$15,085,158.09	0.74%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$446,520.55	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$993,649.28	0.05%	0	$0.00	
	FINELY PROPERTIES CORP DBA HOME & L	1	$356,000.00	0.02%	0	$0.00	
	FINLEY PROPERTIES CROP DBA HOMES &L	1	$293,000.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK	2	$426,885.35	0.02%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO	1	$347,000.00	0.02%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$374,425.56	0.02%	0	$0.00	
	FIRST BANK	2	$803,632.78	0.04%	0	$0.00	
		1	$52,567.37	0%	0	$0.00	

	FIRST BANK A BANKING CORPORATION						
	FIRST BANK AND TRUST	1	$246,929.05	0.01%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$374,343.41	0.02%	0	$0.00	
	FIRST CENTENIAL MORTGAGE CORPORATIO A CORPORATION	1	$144,000.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	$851,674.07	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	9	$1,304,448.99	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,199,377.49	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$212,549.92	0.01%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$180,926.96	0.01%	0	$0.00	
	FIRST CREDIT UNION	1	$203,607.98	0.01%	0	$0.00	
	FIRST FINANCIAL BANK	1	$221,768.61	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$285,112.76	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, NA	3	$684,247.48	0.03%	0	$0.00	
	FIRST FLORIDA BANK	2	$444,011.20	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	10	$3,652,983.60	0.18%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$204,500.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,010.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$905,125.77	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$696,849.10	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$125,000.00	0.01%	0	$0.00	
	FIRST HOPE BANK, N.A	1	$268,786.47	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$378,292.07	0.02%	0	$0.00	
	FIRST MIDWEST BANK	4	$1,500,255.09	0.07%	0	$0.00	
	FIRST NATIONAL BANK	1	$257,500.00	0.01%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$212,250.00	0.01%	0	$0.00	
	FIRST NBC BANK	1	$266,795.46	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$293,000.00	0.01%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$184,915.70	0.01%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$430,500.00	0.02%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$316,157.48	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$735,391.83	0.04%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	2	$784,200.00	0.04%	0	$0.00	
	FIRST SECURITY BANK, INC	2	$595,253.99	0.03%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$285,408.17	0.01%	0	$0.00	
	FIRST STATE BANK	2	$611,279.25	0.03%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORORATION	1	$132,899.98	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	13	$2,348,727.61	0.11%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO	1	$364,571.62	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$415,125.78	0.02%	0	$0.00	
	FIRST UNITED BANK	1	$313,700.00	0.02%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$256,885.77	0.01%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$322,050.00	0.02%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$249,871.87	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$689,629.97	0.03%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$375,000.00	0.02%	0	$0.00	
	FM HOME LOANS , LLC	1	$177,550.74	0.01%	0	$0.00	
	FM HOME LOANS LLC	1	$316,790.14	0.02%	0	$0.00	
	FM HOME LOANS, LLC	1	$261,829.64	0.01%	0	$0.00	
	FNB OF CENTRAL ALABAMA	3	$356,499.57	0.02%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$829,651.64	0.04%	0	$0.00	
	FORTUNEBANK	1	$235,934.80	0.01%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$193,500.00	0.01%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$278,753.99	0.01%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	2	$677,324.74	0.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$6,538,664.22	0.32%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$394,921.31	0.02%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$113,000.00	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$829,906.93	0.04%	0	$0.00	

	FREMONT BANK	104	$26,026,404.14	1.27%	0	$0.00	
	FRONTIER BANK	1	$307,500.00	0.02%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$218,000.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$103,457.92	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$804,271.78	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$184,828.75	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	3	$952,226.38	0.05%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	17	$4,442,137.89	0.22%	0	$0.00	
	GATEWAY BANK MORTGAGE,INC	2	$483,815.65	0.02%	0	$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	$181,385.46	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	5	$1,615,532.42	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	$2,483,476.76	0.12%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$462,154.50	0.02%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	3	$609,100.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	1	$338,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	16	$4,494,425.39	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPN	1	$261,000.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	5	$1,653,531.83	0.08%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUG	1	$184,666.26	0.01%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$240,000.00	0.01%	0	$0.00	
	GEORGIA BANKING COMPANY	3	$963,018.48	0.05%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$303,642.74	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	2	$592,206.28	0.03%	0	$0.00	
		7	$1,696,394.66	0.08%	0	$0.00	

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	7	$1,854,724.07	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	11	$3,045,221.17	0.15%	0	$0.00	
	GOLD COAST BANK	2	$917,694.89	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$779,000.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$336,978.60	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,120,094.19	0.05%	0	$0.00	
	GOLDWATER BANK N A	1	$213,750.00	0.01%	0	$0.00	
	GOOGAIN , A COR	1	$209,056.14	0.01%	0	$0.00	
	GOOGAIN INC	18	$5,968,339.75	0.29%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	2	$789,458.08	0.04%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	2	$477,190.09	0.02%	0	$0.00	
	GOOGAIN, INC	20	$5,843,266.55	0.29%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$668,152.35	0.03%	0	$0.00	
	GREAT SOUTHERN BANK	2	$413,900.00	0.02%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$257,500.00	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$272,702.00	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$232,889.10	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	2	$361,150.04	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$498,753.99	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$191,145.60	0.01%	0	$0.00	
	GSB MORTGAGE	1	$187,448.12	0.01%	0	$0.00	
	GSB MORTGAGE, INC	1	$221,842.52	0.01%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$430,000.00	0.02%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$400,211.09	0.02%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$380,000.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC	5	$1,246,474.98	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	$2,117,682.88	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	113	$31,884,744.17	1.56%	0	$0.00	
	GUARANTY BANK & TRUST N.A	1	$331,567.92	0.02%	0	$0.00	

	GUARANTY BANK AND TRUST	1	$398,202.18	0.02%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$172,000.00	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	2	$581,123.23	0.03%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	2	$562,400.00	0.03%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	6	$1,180,572.57	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$481,831.41	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$391,481.32	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLCAN INDIANA LIMITED LIABILITY COMP	1	$349,920.16	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$341,336.70	0.02%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$199,118.13	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$214,925.02	0.01%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	8	$1,744,815.00	0.09%	0	$0.00	
	HAPPY STATE BANK	1	$415,144.34	0.02%	0	$0.00	
	HARVEST BANK	1	$263,808.94	0.01%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$237,029.85	0.01%	0	$0.00	
	HERITAGE BANK	1	$326,137.37	0.02%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$40,000.00	0%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$824,000.00	0.04%	0	$0.00	
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$206,000.00	0.01%	0	$0.00	
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	$183,000.00	0.01%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$176,700.00	0.01%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	1	$352,057.33	0.02%	0	$0.00	
	HOME BANK, NA	3	$898,255.31	0.04%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$316,584.93	0.02%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$197,832.53	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$237,967.91	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$344,000.00	0.02%	0	$0.00	

	HOME PLACE MORTGAGE LOANS, INC	1	$212,000.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	$456,313.47	0.02%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	$159,813.16	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$100,000.00	0%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	21	$2,687,563.08	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$133,520.00	0.01%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$304,150.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	9	$1,278,311.18	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$142,363.64	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$165,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$300,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$280,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,311,007.02	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$386,256.11	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$274,742.60	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$350,000.00	0.02%	0	$0.00	
	HOMESERVICS LENDING LLC A LIMITED LIABILITY COMPANY	1	$138,400.00	0.01%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$382,500.00	0.02%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$137,385.90	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$89,900.00	0%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$1,008,602.32	0.05%	0	$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$1,114,194.95	0.05%	0	$0.00	
	HOMESTREET BANK	27	$6,035,985.71	0.29%	0	$0.00	
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	$135,898.61	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$606,314.54	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$691,802.69	0.03%	0	$0.00	
	HOMETRUST MORTGAGE CORPATION	1	$342,596.70	0.02%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$696,555.17	0.03%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	40	$9,045,176.00	0.44%	0	$0.00	
	HOWARD BANK	3	$1,052,559.80	0.05%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$290,000.00	0.01%	0	$0.00	
	HSBC BANK USA, N.A	7	$1,647,211.72	0.08%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$441,023.35	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	6	$1,555,922.48	0.08%	0	$0.00	
	IDEAL HOME LOANS, LLC	2	$604,170.59	0.03%	0	$0.00	
	IMPAC MORTGAGE CORP	8	$2,114,069.13	0.1%	0	$0.00	
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$328,510.87	0.02%	0	$0.00	
	INLAND BANK AND TRUST	2	$660,787.03	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$105,500.00	0.01%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$186,571.04	0.01%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$438,326.83	0.02%	0	$0.00	
	INTER BANK	1	$195,202.11	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	3	$988,206.24	0.05%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	19	$4,184,879.15	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$80,635.95	0%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$390,300.00	0.02%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY INC	2	$657,198.02	0.03%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$217,000.00	0.01%	0	$0.00	
	INTERSTATE BANK, SSB	1	$417,000.00	0.02%	0	$0.00	
	INTRUST BANK N.A	3	$721,144.16	0.04%	0	$0.00	

	INWOOD NATIONAL BANK	2	$427,890.11	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$213,200.00	0.01%	0	$0.00	
	IVY MORTGAGE INC	1	$320,000.00	0.02%	0	$0.00	
	IVY MORTGAGE, INC	10	$3,402,315.06	0.17%	0	$0.00	
	IVY MORTGAGE,INC	4	$1,485,300.00	0.07%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	$472,836.46	0.02%	0	$0.00	
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	$354,000.00	0.02%	0	$0.00	
	JD BANK	2	$431,300.00	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	7	$981,908.68	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$120,900.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$175,159.18	0.01%	0	$0.00	
	JMAC LENDING INC	7	$2,280,477.61	0.11%	0	$0.00	
	JMAC LENDING, INC	6	$2,137,704.73	0.1%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	330	$83,062,530.44	4.06%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,542,851.23	0.08%	0	$0.00	
	KCB BANK A CORPORATION	1	$205,000.00	0.01%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$213,000.00	0.01%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$49,780.76	0%	0	$0.00	
	KLEBERG BANK, N.A	1	$413,306.30	0.02%	0	$0.00	
	KS STATE BANK	1	$414,599.51	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	3	$766,000.00	0.04%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$276,250.00	0.01%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$202,087.61	0.01%	0	$0.00	
	LAKELAND BANK	1	$217,000.00	0.01%	0	$0.00	
	LAKELAND BANK, A CORPORATION	2	$470,000.00	0.02%	0	$0.00	
	LAKESIDE BANK	2	$572,500.00	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$615,500.04	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$1,220,991.00	0.06%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$270,801.62	0.01%	0	$0.00	
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$238,940.00	0.01%	0	$0.00	
		1	$169,235.92	0.01%	0	$0.00	

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION						
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$489,356.75	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$187,000.00	0.01%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$368,187.58	0.02%	0	$0.00	
	LEGACY NATIONAL BANK	1	$415,125.78	0.02%	0	$0.00	
	LEGACY TEXAS BANK	2	$736,704.20	0.04%	0	$0.00	
	LEGACYTAXAS BANK	1	$192,519.09	0.01%	0	$0.00	
	LEGACYTEXAS BANK	4	$1,378,698.64	0.07%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,000.00	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,643.49	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,098,915.15	0.05%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$121,500.00	0.01%	0	$0.00	
	LIBERTY HOME LOANS, LLC	4	$1,229,781.98	0.06%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$181,000.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORTION	1	$286,700.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$415,125.78	0.02%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$300,664.12	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$291,696.14	0.01%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$256,563.17	0.01%	0	$0.00	
	LINCOLN SAVINGS BANK	7	$2,099,081.41	0.1%	0	$0.00	
	LMC HOME LOANS	1	$226,777.00	0.01%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$727,000.00	0.04%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$303,642.74	0.01%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$653,832.46	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	408	$108,253,300.30	5.29%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$169,649.25	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	3	$1,073,574.90	0.05%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$258,854.49	0.01%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$402,000.00	0.02%	0	$0.00	
	LVY MORTGAGE, INC	2	$754,593.13	0.04%	0	$0.00	

	M&T BANK	3	$539,302.10	0.03%	0	$0.00	
	MAGNOLIA STATE BANK A CORPORATION	1	$122,463.48	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	$254,200.00	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERD BANK	1	$157,000.00	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	$1,071,500.00	0.05%	0	$0.00	
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	$215,700.00	0.01%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$417,000.00	0.02%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$180,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$214,015.10	0.01%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$348,426.90	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	$1,947,810.00	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$84,000.00	0%	0	$0.00	
	MARKPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,600.00	0.01%	0	$0.00	
	MAXREAL CUPERTINO	2	$501,831.41	0.02%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$311,000.00	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$457,095.25	0.02%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	3	$591,705.16	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	MCS MORTGAGE INC A CORPORATION	1	$138,000.00	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$384,738.60	0.02%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$74,327.84	0%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	$516,716.51	0.03%	0	$0.00	

	MEGA CAPITAL FUNDING, INC	2	$702,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$380,283.09	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$360,000.00	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$242,128.51	0.01%	0	$0.00	
	MEGASTAR FINANCVIAL CORP A COLORADO CORPORATION	1	$90,400.00	0%	0	$0.00	
	MEMBER OPTIONS, LLC	2	$440,500.00	0.02%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$231,703.90	0.01%	0	$0.00	
	MENTECITO BANK & TRUST	1	$410,359.85	0.02%	0	$0.00	
	MERIDIAN BANK	9	$2,633,061.02	0.13%	0	$0.00	
	MERIDIAN TRUST FCU	1	$222,993.22	0.01%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$415,162.77	0.02%	0	$0.00	
	METROPOLITIAN BANK A MISSISSIPPI CHARTERED BANK	1	$131,994.26	0.01%	0	$0.00	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$268,000.00	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$283,719.05	0.01%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	$472,800.00	0.02%	0	$0.00	
	MIDWEST BANKCENTRE	1	$255,000.00	0.01%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	2	$705,000.00	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$628,900.00	0.03%	0	$0.00	
	MIDWEST EQUITY	1	$333,494.33	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE	1	$414,955.63	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE , LLC	1	$417,000.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	2	$710,045.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$447,000.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$727,764.75	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$257,835.91	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$932,851.07	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC	1	$350,926.62	0.02%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	2	$674,835.91	0.03%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$209,056.14	0.01%	0	$0.00	
	MILLENNIUM BANK	1	$373,331.24	0.02%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$218,015.70	0.01%	0	$0.00	
	MK LENDING CORP A CORPORATION	3	$749,498.82	0.04%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	1	$281,130.74	0.01%	0	$0.00	
	MLD MORTGAGE INC	3	$984,599.48	0.05%	0	$0.00	

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	MONTECITO BANK & TRUST	3	$840,210.51	0.04%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$211,056.60	0.01%	0	$0.00	
	MONUMENT BANK, A CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$300,250.00	0.01%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	$3,282,038.41	0.16%	0	$0.00	
	MORIA DBA PEOPLES MORTGAGE	3	$662,096.69	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$498,922.35	0.02%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$411,700.00	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC	6	$1,803,895.09	0.09%	0	$0.00	
	MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$283,719.05	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	$463,200.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	$728,550.00	0.04%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$256,500.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, ACORPORA	1	$183,800.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	5	$1,508,039.19	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	$863,400.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$184,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS	1	$415,144.34	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	2	$768,490.37	0.04%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$122,447.18	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$252,705.15	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$363,500.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	$1,342,411.20	0.07%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY	1	$410,291.03	0.02%	0	$0.00	

	COMPANY						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$214,000.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	4	$655,888.89	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$240,000.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	9	$1,074,800.00	0.05%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	4	$953,995.89	0.05%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	6	$979,048.00	0.05%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	$492,400.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	$750,529.18	0.04%	0	$0.00	
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	$230,000.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	$481,743.08	0.02%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$304,000.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$275,000.00	0.01%	0	$0.00	
	MORTGAGE TRUST, INC	1	$401,455.53	0.02%	0	$0.00	
	MORTGAGE TRUST,INC	1	$246,487.15	0.01%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$397,000.00	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$223,988.73	0.01%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$581,600.00	0.03%	0	$0.00	
	MOVEMENT MORTGAGE	1	$417,000.00	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	53	$11,415,948.87	0.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$474,000.00	0.02%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$90,000.00	0%	0	$0.00	
	MUSA FINANCIAL LLC	1	$290,570.00	0.01%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$238,982.01	0.01%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$177,257.68	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$107,047.14	0.01%	0	$0.00	

	NATIONAL MORTGAGE SERVICE, INC	3	$962,922.42	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$85,520.00	0%	0	$0.00	
	NATIONSTARMORTGAGE	163	$45,959,631.19	2.25%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	5	$584,834.26	0.03%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$223,988.72	0.01%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$245,000.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS	2	$677,367.46	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	3	$659,800.00	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$286,718.39	0.01%	0	$0.00	
	NEIGHBORHOOD LONAS INC A CORPORATION	1	$207,000.00	0.01%	0	$0.00	
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$250,000.00	0.01%	0	$0.00	
	NEIGHBORS FINANCIAL CORORATION	1	$279,000.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$239,440.40	0.01%	0	$0.00	
	NETWORK FUNDING LP	3	$538,825.00	0.03%	0	$0.00	
	NEVADA MORTGAGE INC	1	$415,217.28	0.02%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	NEW FED MORTGAGE, CORP	2	$569,000.00	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	61	$12,672,919.99	0.62%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$178,400.00	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$217,600.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC	1	$417,000.00	0.02%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$384,265.10	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	$745,516.80	0.04%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$281,184.50	0.01%	0	$0.00	
	NFC MORTGAGE COMPANY , LLC, A MASSACHUSETTS CORPORATION	1	$504,788.50	0.02%	0	$0.00	
	NFM, INC	2	$677,000.00	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$338,486.99	0.02%	0	$0.00	
	NJ LENDERS CORP	6	$2,105,474.65	0.1%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	2	$289,000.00	0.01%	0	$0.00	
	NOIC, INC	1	$183,000.00	0.01%	0	$0.00	
		1	$216,900.00	0.01%	0	$0.00	

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	3	$749,265.30	0.04%	0	$0.00	
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$176,212.34	0.01%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$96,000.00	0%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$313,405.00	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$354,147.15	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$123,453.68	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC. (700467)	1	$140,000.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$215,076.58	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$409,922.29	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT	1	$216,334.98	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	14	$4,287,118.95	0.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	30	$8,049,760.42	0.39%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$50,000.00	0%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	$686,084.81	0.03%	0	$0.00	
	NTFN INC	1	$417,000.00	0.02%	0	$0.00	
	NTFN INC A CORPORATION	1	$208,500.00	0.01%	0	$0.00	
	NUDGE FUNDING LLC	4	$630,250.00	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$321,500.00	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$482,832.49	0.02%	0	$0.00	
	OCONEE STATE BANK	1	$226,975.24	0.01%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$527,000.00	0.03%	0	$0.00	
	ON Q FINANCIAL INC	6	$1,625,483.26	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,092,700.00	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$315,589.33	0.02%	0	$0.00	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$203,000.00	0.01%	0	$0.00	
	ONY GIO, INC. DBA LOANLOCK, A	1	$192,500.00	0.01%	0	$0.00	

	CORPORATION						
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	$423,000.00	0.02%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	ONY GLO, INC	1	$333,538.76	0.02%	0	$0.00	
	OPEN MORTGAGE LLC	1	$123,442.68	0.01%	0	$0.00	
	OPES ADVISORS ,LLC	3	$937,101.64	0.05%	0	$0.00	
	OPES ADVISORS INC	1	$387,766.72	0.02%	0	$0.00	
	OPES ADVISORS, INC	33	$11,494,786.13	0.56%	0	$0.00	
	OPES ADVISORS,INC	1	$205,074.12	0.01%	0	$0.00	
	OVM FINANCIAL INC	1	$406,202.43	0.02%	0	$0.00	
	OVM FINANCIAL, INC	1	$269,221.60	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$299,000.00	0.01%	0	$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$241,000.00	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$449,000.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$273,000.00	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY	1	$288,709.49	0.01%	0	$0.00	
	PACOR MORTGAGE CORP	2	$464,000.00	0.02%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	2	$394,238.98	0.02%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$120,000.00	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$304,500.00	0.01%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	$1,675,219.79	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	16	$4,437,319.61	0.22%	0	$0.00	
	PARK STERLING BANK A CORPORATION	3	$668,979.65	0.03%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$270,000.00	0.01%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$338,471.86	0.02%	0	$0.00	
	PEACH STATE BANK & TRUST	1	$415,125.78	0.02%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	$415,000.00	0.02%	0	$0.00	

	PEGASUS BANK	1	$382,274.09	0.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	16	$4,672,034.31	0.23%	0	$0.00	
	PENRITH HOME LOANS/EAST	1	$417,000.00	0.02%	0	$0.00	
	PENRITH HOME LOANS/STANWOOD	1	$144,000.00	0.01%	0	$0.00	
	PENRITH HOME LOANS/WALLA WALLA	1	$203,083.11	0.01%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$273,182.92	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	9	$1,714,660.00	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$163,000.00	0.01%	0	$0.00	
	PERL MORTGAGE INC	9	$2,240,382.17	0.11%	0	$0.00	
	PERL MORTGAGE, INC	3	$893,919.79	0.04%	0	$0.00	
	PHH HOME LOANS,LLC	1	$358,393.55	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	5	$1,164,226.23	0.06%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$199,110.00	0.01%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$258,842.99	0.01%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$168,274.89	0.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$309,274.62	0.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$180,000.00	0.01%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$495,761.72	0.02%	0	$0.00	
	PHH MORTGAGE CORPORATION	21	$3,505,444.19	0.17%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$78,000.00	0%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$430,535.58	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$288,709.49	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$287,044.97	0.01%	0	$0.00	
	PINNACLE BANK	1	$203,381.77	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	$2,409,771.16	0.12%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$715,678.26	0.03%	0	$0.00	
	PLAINS COMMERCE BANK	6	$1,637,190.15	0.08%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	4	$562,600.00	0.03%	0	$0.00	
		2	$711,047.42	0.03%	0	$0.00	

	PLAINS COMMERCE BANK, A CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION	1	$448,037.14	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$916,443.78	0.04%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$6,288,750.62	0.31%	0	$0.00	
	POINT MORTGAGE CORPORATION	2	$490,252.60	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$341,458.37	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$237,936.44	0.01%	0	$0.00	
	POLI MORTGAGE GROUP INC	5	$1,416,664.01	0.07%	0	$0.00	
	POLI MORTGAGE GROUP, INC	6	$1,487,589.18	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$566,467.94	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$184,184.27	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$231,703.90	0.01%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$691,654.26	0.03%	0	$0.00	
	PRESIDENTIAL BANK, FSB	4	$1,066,454.72	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$281,740.64	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL ,ORTGAGE, INC	1	$191,250.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$308,162.92	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	29	$7,583,288.53	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$2,626,778.66	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	$588,503.86	0.03%	0	$0.00	
	PRIME HOME LOANS LLC	1	$370,000.00	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING	1	$213,650.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$165,261.30	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$230,000.00	0.01%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$413,247.25	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,701,959.97	0.08%	0	$0.00	
	PRIMERO HOME LAONS,LLC	1	$412,500.00	0.02%	0	$0.00	
	PRIMERO HOME LOANS	1	$349,586.67	0.02%	0	$0.00	
	PRIMERO HOME LOANS, LLC	5	$1,676,414.56	0.08%	0	$0.00	
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	$233,943.78	0.01%	0	$0.00	
		3	$874,663.57	0.04%	0	$0.00	

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES						
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	$819,874.90	0.04%	0	$0.00	
	PRIMERO HOME LOANS,LLC	1	$345,938.14	0.02%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$221,000.00	0.01%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$70,000.00	0%	0	$0.00	
	PRIORITY MORTGAGE CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	PRIORITY MORTGAGE CROP	1	$237,428.05	0.01%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	3	$960,100.00	0.05%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$530,286.74	0.03%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$416,000.00	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	$417,000.00	0.02%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	38	$8,808,418.00	0.43%	0	$0.00	
	PROSPECT MORTGAGE, LLC	53	$13,883,519.00	0.68%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	35	$8,042,654.00	0.39%	0	$0.00	
	PROSPERITY BANK	4	$1,229,228.16	0.06%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	2	$708,860.55	0.03%	0	$0.00	
	PROVIDENT STATE BANK, INC	1	$415,125.78	0.02%	0	$0.00	
	PULASKI BANK	4	$1,287,612.18	0.06%	0	$0.00	
	PULASKI BANK N A	2	$355,000.00	0.02%	0	$0.00	
	PULASKI BANK NA	9	$1,695,600.08	0.08%	0	$0.00	
	PULASKI BANK, N. A	1	$417,000.00	0.02%	0	$0.00	
	PULASKI BANK, N.A	4	$1,268,466.94	0.06%	0	$0.00	
	PULASKI BANK,N	1	$214,105.60	0.01%	0	$0.00	
	PULASKI BANK,N.A	2	$516,209.07	0.03%	0	$0.00	
	PULASSKI BANK, N.A	1	$412,846.34	0.02%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$352,408.93	0.02%	0	$0.00	
	QUICKEN LOANS INC	1,699	$389,091,437.13	19.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$112,000.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$222,505.42	0.01%	0	$0.00	
	RATE RABBIT HOME LOANS	9	$3,441,116.33	0.17%	0	$0.00	

	RATE RABBIT INC	2	$800,144.34	0.04%	0	$0.00	
	RELIANCE BANK	3	$775,289.83	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	12	$1,910,314.55	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$276,700.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$165,669.25	0.01%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$233,700.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	8	$2,389,195.37	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$512,000.00	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$308,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	$612,165.19	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$310,597.70	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	22	$4,833,888.83	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$706,787.57	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$454,954.11	0.02%	0	$0.00	
	RESMAC, INC	2	$395,607.16	0.02%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	5	$1,417,176.24	0.07%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 3548 A CAL	1	$175,000.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC	2	$536,000.00	0.03%	0	$0.00	
	RESOURCES FINANCIAL SERVICES, INC	1	$282,728.23	0.01%	0	$0.00	
	RIVER BANK & TRUST	2	$433,542.62	0.02%	0	$0.00	
	RIVER BANK AND TRUST	2	$685,271.30	0.03%	0	$0.00	
	RME FINANCIAL DBA AXIOM FINANCIAL	1	$344,992.42	0.02%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$135,200.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$364,403.53	0.02%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LLABILITY COMPA	1	$212,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$334,489.83	0.02%	0	$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	$671,301.95	0.03%	0	$0.00	
	RMR FINANCIAL DVA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$336,000.00	0.02%	0	$0.00	
	RMR FINANCIAL, LLC	1	$124,454.76	0.01%	0	$0.00	
	RMR FINANCIAL,LLC	3	$1,253,319.70	0.06%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	4	$708,700.00	0.03%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$325,544.83	0.02%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$226,301.29	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	5	$631,838.27	0.03%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$954,412.05	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$534,627.53	0.03%	0	$0.00	
	RPM MORTGAGE INC	2	$1,020,878.72	0.05%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$512,942.60	0.03%	0	$0.00	
	RPM MORTGAGE, INC	1	$298,651.64	0.01%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	$6,822,607.91	0.33%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	0.02%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	SANDY SPRING BANK	4	$1,615,681.54	0.08%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$374,000.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$658,594.88	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$365,084.39	0.02%	0	$0.00	
	SECKEL CAPITAL, LLC	1	$258,000.00	0.01%	0	$0.00	
	SECKEL CAPITAL,LLC	1	$249,000.00	0.01%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC	1	$288,722.31	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$258,245.83	0.01%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$397,000.00	0.02%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$170,000.00	0.01%	0	$0.00	
	SERVISFIRST BANK	1	$339,300.00	0.02%	0	$0.00	

	SEVERN SAVINGS BANK FSB	1	$312,248.40	0.02%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$182,920.03	0.01%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	3	$644,100.00	0.03%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$58,350.00	0%	0	$0.00	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$245,900.84	0.01%	0	$0.00	
	SIRVA MORTGAGE	5	$1,423,984.13	0.07%	0	$0.00	
	SIRVA MORTGAGE INC	7	$1,469,212.57	0.07%	0	$0.00	
	SITIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$274,000.00	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA	1	$370,000.00	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$190,803.55	0.01%	0	$0.00	
	SOUTHERN FIRST BANK	1	$352,346.00	0.02%	0	$0.00	
	SOUTHERN FIRST BANK CORPORATION	1	$348,426.90	0.02%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$270,000.00	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$161,600.00	0.01%	0	$0.00	
	SOUTHFIRST BANK	1	$278,529.99	0.01%	0	$0.00	
	SOUTHWEST BANK	7	$1,615,837.41	0.08%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$264,117.65	0.01%	0	$0.00	
	SOUTHWEST FUNDING LP	3	$566,470.00	0.03%	0	$0.00	
	SOUTHWEST FUNDING LP - COR	1	$226,994.67	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$285,014.03	0.01%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$209,000.00	0.01%	0	$0.00	
	SRP FEDERAL CREDIT UNION P O BOX 6730	1	$313,940.02	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	1	$415,162.77	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$124,800.00	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$175,316.35	0.01%	0	$0.00	
	ST. LOUIS BANK	1	$417,000.00	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	$331,503.32	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$81,598.62	0%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	$455,145.27	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$283,756.85	0.01%	0	$0.00	
	STARION BANK	2	$433,700.00	0.02%	0	$0.00	

	STARION FINANCIAL	1	$193,128.05	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY	4	$942,286.44	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED ABNK	1	$147,334.81	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$304,310.24	0.01%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$408,400.00	0.02%	0	$0.00	
	STERLING NATIONAL BANK	1	$459,946.85	0.02%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$192,132.55	0.01%	0	$0.00	
	STIFEL BANK AND TRUST	2	$733,057.15	0.04%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$1,012,700.00	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	$265,065.18	0.01%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$381,287.31	0.02%	0	$0.00	
	STOCKMAN BANK OF MONATANA	1	$318,561.74	0.02%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$214,043.24	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	4	$619,700.00	0.03%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	12	$3,379,053.87	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	$457,500.00	0.02%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	2	$798,462.52	0.04%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$413,247.26	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,789,068.86	0.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS	1	$293,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$967,064.99	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$212,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,109,000.00	0.05%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$242,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$196,300.00	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	517	$142,885,755.16	6.98%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$833,798.83	0.04%	0	$0.00	
	T. J. FINANCIAL, INC., A	1	$257,839.03	0.01%	0	$0.00	

	CALIFORNIA CORPORATION						
	T.J. FINANCIAL, INC	2	$1,039,246.36	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$454,976.28	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$384,289.00	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$248,887.49	0.01%	0	$0.00	
	TEXAS LOAN STAR, INC	4	$1,448,536.25	0.07%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$176,809.68	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$325,400.00	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC LIMITED LIABILITY COMPANY	1	$57,000.00	0%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$308,550.00	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$469,739.92	0.02%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	2	$556,338.22	0.03%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$99,000.00	0%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	10	$1,846,507.83	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$432,379.25	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$307,312.54	0.02%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI CO	1	$202,500.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$199,127.61	0.01%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$231,800.00	0.01%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$509,620.10	0.02%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	2	$650,787.09	0.03%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$372,901.46	0.02%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$184,621.46	0.01%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$272,482.03	0.01%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$218,224.55	0.01%	0	$0.00	
	THE MORTGAGE LINK, INC	4	$1,179,576.37	0.06%	0	$0.00	

	THE MORTGAGE WAREHOUSE LLC	2	$366,000.00	0.02%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	2	$586,000.00	0.03%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$291,000.00	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	2	$692,187.58	0.03%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$453,000.00	0.02%	0	$0.00	
	THOMPSON KANE & COMPANY,LLC	1	$347,000.00	0.02%	0	$0.00	
	THOMPSON KANE &COMPANY	1	$259,700.00	0.01%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$168,551.61	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$597,329.99	0.03%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$386,256.12	0.02%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$276,000.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$282,736.20	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	2	$563,218.94	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$315,000.00	0.02%	0	$0.00	
	TOWNEBANK	6	$2,043,787.81	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE	14	$4,446,496.69	0.22%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	7	$1,630,772.41	0.08%	0	$0.00	
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	TRADITINAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$194,123.57	0.01%	0	$0.00	
	TRADITION MORTAGE, LLC	1	$341,259.27	0.02%	0	$0.00	
	TRADITION MORTGAGE LLC	2	$807,307.21	0.04%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	15	$2,724,708.15	0.13%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$226,243.76	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$402,354.66	0.02%	0	$0.00	
	TRADITIONAL MORTGAGE, LLC, A MISSESOTA LIMIED LIABILITY	1	$398,237.67	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	8	$2,021,543.16	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$217,000.00	0.01%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING	1	$172,500.00	0.01%	0	$0.00	

	CORPORATION						
	TROJAN HOME LOANS, INC	1	$410,148.25	0.02%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	$771,734.86	0.04%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	$516,744.13	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	35	$5,444,711.33	0.27%	0	$0.00	
	U.S. BANK N.A	15	$2,859,994.70	0.14%	0	$0.00	
	UBS AG, TAMPA BRANCH	3	$676,418.11	0.03%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	2	$612,148.32	0.03%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$599,631.85	0.03%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$207,572.17	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$539,399.94	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$285,000.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	4	$1,535,391.96	0.08%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$311,620.98	0.02%	0	$0.00	
	UNITED BANK	1	$212,042.67	0.01%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$602,280.79	0.03%	0	$0.00	
	UNITED HOME LOANS, INC	5	$1,305,927.77	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$495,000.00	0.02%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$202,175.08	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$296,000.00	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$636,341.52	0.03%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$124,443.75	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	28	$4,372,098.07	0.21%	0	$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$219,020.99	0.01%	0	$0.00	
	US MORTGAGELINE	1	$384,750.00	0.02%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$177,963.09	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$243,250.00	0.01%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	$625,500.00	0.03%	0	$0.00	
	V I P MORTGAGE INC	3	$607,283.00	0.03%	0	$0.00	

	V.I.P MORTGAGE, INC	1	$287,767.89	0.01%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$417,000.00	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	7	$1,775,339.79	0.09%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$267,500.00	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORAITON A CORPORATION	1	$213,000.00	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	6	$1,736,596.44	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$481,887.50	0.02%	0	$0.00	
	VERITAS FUNDING LLC	2	$460,760.98	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	1	$370,029.37	0.02%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$600,181.19	0.03%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$337,000.30	0.02%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	$263,445.83	0.01%	0	$0.00	
	VIP MORTGAGE INC	3	$490,060.00	0.02%	0	$0.00	
	WALL FINANCIAL INC	1	$230,000.00	0.01%	0	$0.00	
	WALLICK & VOLK, INC	1	$256,000.00	0.01%	0	$0.00	
	WALLICK AND VOLK INC	6	$1,160,480.00	0.06%	0	$0.00	
	WALLICK AND VOLK, INC	1	$250,000.00	0.01%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	2	$570,861.47	0.03%	0	$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASS	2	$592,209.68	0.03%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	$396,588.00	0.02%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$570,000.00	0.03%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$698,361.50	0.03%	0	$0.00	
	WELLESLEY BANK	1	$185,000.00	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A	596	$166,670,018.16	8.14%	0	$0.00	
	WESBANCO BANK, INC	1	$236,000.00	0.01%	0	$0.00	
	WESTERN BANCORP	6	$2,533,483.37	0.12%	0	$0.00	
	WHITNEY BANK	1	$280,746.48	0.01%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$266,281.85	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	$1,109,149.63	0.05%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$211,047.15	0.01%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$402,500.86	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$305,660.89	0.01%	0	$0.00	
		1	$215,650.00	0.01%	0	$0.00	

	WILLOW BEND MORTGAGE COMPANY LLC						
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	$204,105.80	0.01%	0	$0.00	
	WILMINGSTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS	1	$199,101.09	0.01%	0	$0.00	
	WILMINGTN SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDER	1	$280,533.43	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	1	$337,974.10	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	$387,000.00	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	$188,000.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTAGE A FEDER	1	$240,800.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	6	$1,044,079.77	0.05%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$350,419.24	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA WSFS MORTGAGE A FED	1	$160,000.00	0.01%	0	$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	$200,000.00	0.01%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	3	$758,825.45	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$2,627,962.08	0.13%	0	$0.00	
	WMS SERIES LLC	1	$200,000.00	0.01%	0	$0.00	
	WOODLAND BANK A MINNESOTA CORPORATION	1	$125,000.00	0.01%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$299,202.33	0.01%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	$933,926.64	0.05%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$3,453,353.71	0.17%	0	$0.00	
	WYOMING BANK AND TRUST	1	$258,433.22	0.01%	0	$0.00	
	YELLOWSTONE BANK	1	$365,000.00	0.02%	0	$0.00	
	YORK TRADITIONS BANK	1	$293,025.52	0.01%	0	$0.00	

		Unavailable	7	$2,116,081.30	0.28%	0	$0.00	
Total			**8,059**	**$2,046,447,033.69**	**100%**	**0**	**$0.00**	
31418CED2		1ST PREFERENCE MORTGAGE CORPORATION	1	$398,272.65	0.13%	0	$0.00	
		A PLUS MORTGAGE LLC	1	$260,123.00	0.08%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL INC	1	$109,524.98	0.04%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$358,491.77	0.11%	0	$0.00	
		ALL SQUARE MORTGAGE INC	1	$191,250.00	0.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$270,000.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$416,000.00	0.13%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$375,200.00	0.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$372,000.00	0.12%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$411,500.00	0.13%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$271,844.62	0.09%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	$1,175,800.00	0.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,352,851.19	0.43%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	$501,200.00	0.16%	0	$0.00	
		APEX HOME LOAN S, INC., A CORPORATION	1	$297,721.75	0.1%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$243,963.12	0.08%	0	$0.00	
		BANK OF AMERICA, N.A	2	$177,461.36	0.06%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$217,077.39	0.07%	0	$0.00	
		BANK OF THE PACIFIC	1	$247,458.90	0.08%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	2	$1,096,011.97	0.35%	0	$0.00	
		BELL BANK	2	$367,250.00	0.12%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$223,530.53	0.07%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$199,900.00	0.06%	0	$0.00	
		BNC NATIONAL BANK	1	$300,000.00	0.1%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	17	$4,804,369.68	1.54%	0	$0.00	

	BRAND MORTGAGE GROUP LLC	1	$417,000.00	0.13%	0	$0.00	
	CA LENDING, INC,DBA FIRST RATE FINA	1	$247,099.79	0.08%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$175,255.14	0.06%	0	$0.00	
	CENDERA FUNDING INC	1	$192,800.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$234,550.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,225,950.00	0.39%	0	$0.00	
	CITIBANK,N.A	2	$551,000.00	0.18%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$280,000.00	0.09%	0	$0.00	
	CME LENDING GROUP LLC	1	$212,000.00	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$446,400.00	0.14%	0	$0.00	
	COMPASS BANK	5	$977,661.00	0.31%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$365,630.18	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$111,526.00	0.04%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$106,537.93	0.03%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$201,534.42	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$313,653.35	0.1%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$254,200.00	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$463,000.00	0.15%	0	$0.00	
	EVERBANK	17	$3,288,841.51	1.05%	0	$0.00	
	EVERETT FINANCIAL , INC	3	$1,017,785.19	0.33%	0	$0.00	
	EVERETT FINANCIAL INC	4	$1,109,791.19	0.36%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$255,600.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC	5	$1,397,970.49	0.45%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$235,031.16	0.08%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$191,200.00	0.06%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$127,000.00	0.04%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$327,500.00	0.11%	0	$0.00	
	FFC MORTGAGE CORP	1	$227,035.07	0.07%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	8	$1,144,296.20	0.37%	0	$0.00	
	FIRST CREDIT UNION	1	$153,000.00	0.05%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	1	$237,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$613,800.00	0.2%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK	1	$385,362.15	0.12%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$370,319.80	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$357,100.00	0.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,086,472.67	0.99%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$257,053.00	0.08%	0	$0.00	
	FREMONT BANK	7	$1,375,766.00	0.44%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$506,250.00	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,309,582.29	0.42%	0	$0.00	
	GLACIER BANK	1	$296,240.93	0.1%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$232,000.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$138,714.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$195,500.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GRUP A CALIFO	1	$190,000.00	0.06%	0	$0.00	
	GOLDWATER BANK N A	1	$210,000.00	0.07%	0	$0.00	
	GOLDWATER BANK NA	2	$470,800.58	0.15%	0	$0.00	
	GOOGAIN, INC	2	$549,663.85	0.18%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$158,110.00	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$228,508.94	0.07%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$373,643.96	0.12%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$219,971.34	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,901,320.81	0.61%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$527,846.32	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$176,000.00	0.06%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$211,000.00	0.07%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$247,000.00	0.08%	0	$0.00	

	HOMESTREET BANK	21	$5,106,702.78	1.64%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$618,710.56	0.2%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	41	$6,272,530.95	2.01%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$243,000.00	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	9	$1,340,355.45	0.43%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$176,000.00	0.06%	0	$0.00	
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	$343,000.00	0.11%	0	$0.00	
	JD BANK	1	$186,000.00	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$78,287.89	0.03%	0	$0.00	
	JMAC LENDING INC	1	$293,000.00	0.09%	0	$0.00	
	JMAC LENDINGM INC	1	$208,000.00	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	18	$2,347,723.44	0.75%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$206,353.86	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$184,500.00	0.06%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$276,835.31	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	144	$24,922,842.95	7.99%	0	$0.00	
	M&T BANK	2	$223,503.71	0.07%	0	$0.00	
	MANHATTAN FINANCIAL GROUP , INC	1	$243,872.48	0.08%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,INC	1	$251,803.31	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$176,800.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$142,000.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$382,835.17	0.12%	0	$0.00	
	MILLENNIUM BANK	2	$435,622.68	0.14%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$198,479.81	0.06%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$316,000.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$142,000.00	0.05%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	0.07%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$187,000.00	0.06%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$224,000.00	0.07%	0	$0.00	

	MOVEMENT MORTGAGE	1	$140,999.00	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	18	$3,270,896.56	1.05%	0	$0.00	
	NATIONSTARMORTGAGE	167	$41,901,912.10	13.44%	0	$0.00	
	NEW PENN FINANCIAL, LLC	16	$3,351,935.00	1.08%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$214,406.49	0.07%	0	$0.00	
	NMSI, INC	1	$212,116.65	0.07%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$305,910.00	0.1%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$415,217.28	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$378,391.78	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$437,893.25	0.14%	0	$0.00	
	NTFN, INC	1	$374,376.30	0.12%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$388,000.00	0.12%	0	$0.00	
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	$260,000.00	0.08%	0	$0.00	
	OPES ADVISORS, INC	2	$894,692.87	0.29%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$155,000.00	0.05%	0	$0.00	
	PACIFIC BAY LENDING GROP	1	$133,500.00	0.04%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$126,750.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$409,500.00	0.13%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$261,600.00	0.08%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$642,000.00	0.21%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$1,259,705.15	0.4%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$532,500.00	0.17%	0	$0.00	
	PLAINS COMMERCE BANK	1	$154,200.00	0.05%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$8,855,638.90	2.84%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$275,839.50	0.09%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$304,000.00	0.1%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$290,000.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$731,200.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$443,435.37	0.14%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$221,122.55	0.07%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$401,368.66	0.13%	0	$0.00	
		6	$1,118,500.00	0.36%	0	$0.00	

	PROSCPECT MORTGAGE, LLC DBA CAPWEST						
	PROSPECT MORTGAGE, LLC	7	$1,365,326.00	0.44%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	$1,147,652.00	0.37%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$225,000.00	0.07%	0	$0.00	
	QUICKEN LOANS INC	607	$134,938,527.45	43.28%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$364,419.48	0.12%	0	$0.00	
	RATE RABBIT INC	1	$198,500.00	0.06%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	4	$720,762.23	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$240,000.00	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARED LIMITED LIABILITY C	1	$95,812.61	0.03%	0	$0.00	
	RELIANCE FIRSY CAPITAL LLC	1	$190,000.00	0.06%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$233,008.00	0.07%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$313,500.00	0.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$69,406.63	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$117,685.70	0.04%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$393,000.00	0.13%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$374,400.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$164,800.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$388,349.46	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$270,000.00	0.09%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$196,000.00	0.06%	0	$0.00	
	SUNTRUST MORTGAGE, INC	15	$4,001,333.68	1.28%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$263,800.00	0.08%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$327,174.47	0.1%	0	$0.00	
	THE HOME LENDING GROUP, LLC, DBA MO	1	$202,240.99	0.06%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$332,000.00	0.11%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$238,994.51	0.08%	0	$0.00	

		U.S. BANK N.A	2	$456,250.00	0.15%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	2	$484,939.45	0.16%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES	1	$205,110.42	0.07%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$537,339.48	0.17%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$619,944.50	0.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$350,000.00	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$228,089.30	0.07%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	1	$375,000.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$184,000.00	0.06%	0	$0.00	
		Unavailable	2	$423,216.56	0.14%	0	$0.00	
Total			**1,420**	**$311,744,628.85**	**100%**	**0**	**$0.00**	
31418CEE0		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$111,000.00	0%	0	$0.00	
		1ST CHOICE MORTGAGE SERVICES	1	$119,649.23	0.01%	0	$0.00	
		1ST CONSTITUTION BANK	1	$120,000.00	0.01%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORP	1	$232,019.80	0.01%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	1	$84,502.13	0%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	3	$436,821.77	0.02%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$132,000.00	0.01%	0	$0.00	
		1ST SOURCE BANK	3	$834,682.37	0.04%	0	$0.00	
		9NETWORK CAPITAL FUNDING CORPORATION	1	$239,676.08	0.01%	0	$0.00	
		A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$236,316.75	0.01%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$190,940.23	0.01%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$201,908.08	0.01%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$159,340.00	0.01%	0	$0.00	
		A1 MORTGAGE GROUP , LLC	1	$129,000.00	0.01%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$243,500.00	0.01%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A	1	$182,584.14	0.01%	0	$0.00	

	MISSOURI LIMITED LIABILITY COMPANY						
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$606,195.00	0.03%	0	$0.00	
	AAXY, LLC	3	$848,274.98	0.04%	0	$0.00	
	ABANDT NATIONAL BANK A NATIONAL CHARTERED BANK	1	$341,250.00	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$199,415.39	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$960,512.30	0.04%	0	$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	23	$5,231,623.97	0.23%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$341,000.00	0.01%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$634,000.00	0.03%	0	$0.00	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$221,712.34	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$222,500.00	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	$1,540,451.56	0.07%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$927,335.39	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$346,600.00	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$224,850.00	0.01%	0	$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$93,200.00	0%	0	$0.00	
	ACG FUNDING INC	1	$323,038.29	0.01%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$355,251.12	0.02%	0	$0.00	
	ACOPIA, LLC	2	$577,722.53	0.02%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$258,280.36	0.01%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL INC	1	$239,500.00	0.01%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$311,100.53	0.01%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	ADVENTAS, INC	1	$295,000.00	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$169,226.00	0.01%	0	$0.00	

	ADVISORS MORTGAGE GROUP, LLC	1	$240,602.63	0.01%	0	$0.00	
	ADVOCATE MORTGAGE SERVICES, INC	1	$158,000.00	0.01%	0	$0.00	
	AEM LOAN CORPORATION	4	$1,951,480.17	0.08%	0	$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	$167,850.00	0.01%	0	$0.00	
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED L	1	$268,250.00	0.01%	0	$0.00	
	AFI FINANCIAL, INC	1	$329,022.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC	3	$775,380.95	0.03%	0	$0.00	
	ALCOVA MORTGAGE, LLC	1	$312,488.89	0.01%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	$821,494.40	0.04%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$365,000.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$311,075.35	0.01%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	$346,982.77	0.01%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	$276,677.59	0.01%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$196,200.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	$443,250.00	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	$1,412,379.31	0.06%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$208,000.00	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES - COR	1	$146,582.05	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$304,779.06	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$233,000.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$383,837.49	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	$458,549.91	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$187,450.46	0.01%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$137,394.00	0.01%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	1	$185,015.07	0.01%	0	$0.00	
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$119,654.05	0.01%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$413,263.43	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE	1	$260,000.00	0.01%	0	$0.00	

	SERVICES INC						
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$319,102.76	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$585,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$192,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$330,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$330,211.85	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$1,185,841.36	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$135,000.00	0.01%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$239,797.01	0.01%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$288,000.00	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	2	$612,529.01	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	$1,122,574.31	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$220,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	$231,321.85	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	$1,147,417.69	0.05%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$348,287.86	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$189,900.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$304,605.84	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$282,000.00	0.01%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$617,135.32	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	$1,391,750.30	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$421,809.86	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	$208,206.34	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,296,397.34	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$336,527.01	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	$1,871,236.67	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	$1,900,189.48	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	4	$829,030.16	0.04%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$121,541.87	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$931,259.13	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$414,625.19	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$712,879.67	0.03%	0	$0.00	
	AMERICASH A CORPORATION	1	$314,000.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$155,000.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$956,827.65	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$159,033.77	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	5	$899,825.05	0.04%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$199,431.35	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORAITON	1	$202,000.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	50	$11,782,700.14	0.51%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPORATION	1	$212,000.00	0.01%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	40	$8,873,319.10	0.38%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	$126,294.89	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	$2,953,310.93	0.13%	0	$0.00	
	AMERISERV FINANCIAL BANK	2	$444,000.00	0.02%	0	$0.00	
	AMERLFIRST FINANCIAL	1	$376,768.76	0.02%	0	$0.00	
	AMRES CORPORATION	1	$412,789.85	0.02%	0	$0.00	
	ANCHOR BANK, N.A	1	$301,622.83	0.01%	0	$0.00	
	ANCHOR BANK, NA	1	$202,896.91	0.01%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$525,501.63	0.02%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$205,663.58	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$362,363.02	0.02%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	4	$985,151.84	0.04%	0	$0.00	
	APEX HOME LOANS, INC	1	$396,664.12	0.02%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$310,220.00	0.01%	0	$0.00	
	ARCSTONE FINANCIAL INC	2	$1,145,659.35	0.05%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$396,836.62	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$396,950.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$230,400.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$139,086.57	0.01%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$304,000.00	0.01%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CPL	1	$352,381.17	0.02%	0	$0.00	
	ARTISANS' BANK - COR	1	$217,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$117,800.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	$207,840.69	0.01%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$528,534.57	0.02%	0	$0.00	

	ASSOCIATED MORTGAGE CORPORATION	1	$188,784.02	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$148,371.02	0.01%	0	$0.00	
	ASSURED MORTGAGE, INC	2	$285,321.29	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$308,000.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$243,000.00	0.01%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$269,210.78	0.01%	0	$0.00	
	ATLANTIC HOME LENDING, INC	2	$495,088.35	0.02%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$140,582.13	0.01%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$574,500.00	0.02%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$325,000.00	0.01%	0	$0.00	
	AVADIAN CREDIT UNION	2	$297,643.26	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$1,037,561.22	0.04%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	$944,828.00	0.04%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$315,000.00	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	41	$9,820,351.44	0.42%	0	$0.00	
	BANK OF ANN ARBOR	1	$158,000.00	0.01%	0	$0.00	
	BANK OF COLORADO	2	$530,943.46	0.02%	0	$0.00	
	BANK OF ENGLAND	2	$518,536.92	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$155,000.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$277,900.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$373,918.90	0.02%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$136,800.00	0.01%	0	$0.00	
	BANK OF THE OZARKS	1	$202,000.00	0.01%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$219,356.92	0.01%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$170,493.22	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	1	$167,502.11	0.01%	0	$0.00	
	BANKPLUS A CORPORATION	1	$103,800.00	0%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$315,570.23	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,285,828.67	0.06%	0	$0.00	

	BARTLETT MORTGAGE, INC., A CORPORATION	1	$361,834.97	0.02%	0	$0.00	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$105,100.00	0%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$690,000.00	0.03%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$415,764.16	0.02%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	7	$1,676,794.71	0.07%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRRIDGE BANK GROUP A ILLINIOS BA	1	$166,400.00	0.01%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$329,553.33	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$185,000.00	0.01%	0	$0.00	
	BEAR STATE BANK, NA	2	$503,568.17	0.02%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$149,000.00	0.01%	0	$0.00	
	BENCHMARK MORTGAGE	1	$181,475.30	0.01%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	2	$381,000.00	0.02%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	$351,500.00	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	$1,493,287.24	0.06%	0	$0.00	
	BLUELEAF LENDING LLC	2	$359,000.00	0.02%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$221,025.82	0.01%	0	$0.00	
	BNC NATIONAL BANK - COR	2	$485,846.83	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	$1,819,079.66	0.08%	0	$0.00	
	BOND STREET MORTGAGE, LLC	3	$974,443.29	0.04%	0	$0.00	
	BP FEDERAL CREDIT UNION	1	$251,253.17	0.01%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	46	$13,383,375.93	0.58%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$646,000.00	0.03%	0	$0.00	
	BRAZOS NATIONAL BANK	2	$579,470.52	0.02%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$300,500.00	0.01%	0	$0.00	
	BRIGHTEN LENDING	1	$315,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$261,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$122,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE	2	$568,373.29	0.02%	0	$0.00	

	CORPORATION A CALIFORNIA CORPORATION						
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$469,209.86	0.02%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$229,000.00	0.01%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$256,000.00	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$566,312.00	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$262,500.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$210,860.66	0.01%	0	$0.00	
	CALIBER HOME LOANS, INC	183	$44,410,450.44	1.92%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$97,000.00	0%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$417,000.00	0.02%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$190,891.35	0.01%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$378,889.23	0.02%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	2	$733,764.17	0.03%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	3	$1,082,054.43	0.05%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	0.01%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$214,000.00	0.01%	0	$0.00	
	CAPITAL CITY BANK	1	$154,553.14	0.01%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$145,000.00	0.01%	0	$0.00	
	CAPSTAR LENDING LLC	2	$470,620.94	0.02%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$347,894.15	0.02%	0	$0.00	
	CAPSTONE BANK	1	$415,781.08	0.02%	0	$0.00	
	CAPSTONE LENDING CORP	1	$334,036.44	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$603,000.00	0.03%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$200,000.00	0.01%	0	$0.00	
	CARTUS HOME LOANS	3	$562,824.67	0.02%	0	$0.00	
	CATALYST MORTGAGE	1	$407,500.00	0.02%	0	$0.00	
	CBC NATIONAL BANK	3	$528,374.56	0.02%	0	$0.00	
		10	$2,616,370.99	0.11%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATION BANK	1	$129,635.50	0.01%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$300,179.33	0.01%	0	$0.00	
	CENDERA FUNDING INC	3	$673,209.00	0.03%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$112,379.57	0%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	$252,968.60	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$279,181.54	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$332,866.77	0.01%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$289,551.14	0.01%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$233,016.88	0.01%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$243,500.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	4	$1,270,593.44	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$239,500.00	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	$381,000.00	0.02%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	$1,047,500.00	0.05%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$159,000.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$417,079.80	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	19	$3,987,801.08	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$629,361.83	0.03%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$307,810.04	0.01%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$635,000.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$366,939.08	0.02%	0	$0.00	
	CIBM BANK	3	$666,710.20	0.03%	0	$0.00	
	CITIBANK,N.A	178	$39,289,380.53	1.69%	0	$0.00	
	CITIZENS BANK A CORPORATION	1	$165,000.00	0.01%	0	$0.00	
	CITIZENS BANK OF ADA	1	$164,062.88	0.01%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$372,423.22	0.02%	0	$0.00	

	CITIZENS BANK, NA	70	$15,322,265.66	0.66%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	$70,000.00	0%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION O	1	$408,801.55	0.02%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$201,000.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	$185,000.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$197,835.91	0.01%	0	$0.00	
	CITY BANK	1	$204,400.77	0.01%	0	$0.00	
	CITY BANK AND TRUST COMPANY	1	$93,559.31	0%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$601,800.00	0.03%	0	$0.00	
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	$260,800.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$193,456.05	0.01%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$324,000.00	0.01%	0	$0.00	
	CMC HOME LENDING	1	$358,826.00	0.02%	0	$0.00	
	CNB BANK INC	1	$200,000.00	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$199,447.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$415,797.82	0.02%	0	$0.00	
	COASTLAND FEDERAL CREDIT UNION	1	$54,000.00	0%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$263,000.00	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$94,451.44	0%	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$244,385.06	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$91,734.77	0%	0	$0.00	
	COMERICA BANK	1	$69,500.00	0%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$240,000.00	0.01%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$110,000.00	0%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$195,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$255,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	$273,000.00	0.01%	0	$0.00	
	COMMUNITY BANK OF OAK PARK	1	$415,797.82	0.02%	0	$0.00	

	RIVER FOREST, A CORPORATION						
	COMMUNITY MORTGAGE CORPORATION	2	$443,000.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$381,424.57	0.02%	0	$0.00	
	COMPASS BANK	12	$1,977,943.07	0.09%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$358,000.00	0.02%	0	$0.00	
	CONVERSE COUNTY BANK	1	$201,000.00	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	41	$10,080,211.30	0.43%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$154,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC	1	$249,299.03	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$402,158.71	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	$157,544.49	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$423,717.56	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$282,000.00	0.01%	0	$0.00	
	CORNESTONE BANK A CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$366,000.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$820,900.00	0.04%	0	$0.00	
	CORRESPONDENT(FIRST AMERICAN BANK)	1	$187,450.46	0.01%	0	$0.00	
	CORRESPONDENT(TOWNEBANK)	1	$262,496.44	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$135,000.00	0.01%	0	$0.00	
	COUNTYBANK	3	$683,355.42	0.03%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.02%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$303,750.88	0.01%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$221,500.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY , LLC	1	$216,008.29	0.01%	0	$0.00	

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$596,000.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$137,995.45	0.01%	0	$0.00	
	DAS ACQUISTION COMPANY, LLC	1	$287,070.48	0.01%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$359,962.84	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$303,000.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$276,744.74	0.01%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$328,641.15	0.01%	0	$0.00	
	DEVELOPERS MORTGAGE CO	1	$417,000.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	14	$3,084,518.56	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$553,400.85	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$378,873.83	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$222,374.74	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$252,966.49	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$442,704.33	0.02%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$408,305.29	0.02%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$401,079.27	0.02%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$649,414.39	0.03%	0	$0.00	
	DITECH FINANCIAL LLC	172	$34,038,701.90	1.47%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNAI CORPORATION	1	$251,283.51	0.01%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$224,998.00	0.01%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$246,637.46	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$180,470.92	0.01%	0	$0.00	
	DREW MORTGAGE ASSOCIATE INC A MASSACHUSETTS CORPORATION	1	$258,456.82	0.01%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$304,120.70	0.01%	0	$0.00	

	E MORTGAGE MANAGEMENT , LLC A LIMITED LIABILITY COMPANY	1	$128,500.00	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$516,200.00	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	$106,700.00	0%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	$1,362,637.04	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$278,987.27	0.01%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$229,000.00	0.01%	0	$0.00	
	EAGLE BANK	1	$568,354.91	0.02%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$180,000.00	0.01%	0	$0.00	
	EAGLEBANK	1	$388,424.28	0.02%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$352,000.00	0.02%	0	$0.00	
	EASY MORTGAGE, INC	1	$315,076.31	0.01%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$245,370.65	0.01%	0	$0.00	
	ECU MORTGAGE	1	$154,752.57	0.01%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$138,089.53	0.01%	0	$0.00	
	EMC HOLDINGS, LLC	1	$251,796.78	0.01%	0	$0.00	
	EQUITY LOANS LLC	1	$171,682.62	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$380,000.00	0.02%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$317,000.00	0.01%	0	$0.00	
	EQUITY RESOURCES, INC, OHIO CORPOATION	1	$288,000.00	0.01%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$584,499.77	0.03%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$359,947.41	0.02%	0	$0.00	
	ETHOS LENDING LLC	3	$754,468.32	0.03%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$926,000.00	0.04%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$441,655.66	0.02%	0	$0.00	
	EVERBANK	54	$13,736,614.17	0.59%	0	$0.00	
	EVERETT FINANCIAL ,INC	1	$115,683.73	0%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$544,800.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	15	$3,076,424.21	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$726,731.09	0.03%	0	$0.00	
		1	$199,447.00	0.01%	0	$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$264,170.00	0.01%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$363,000.00	0.02%	0	$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$132,000.00	0.01%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$190,500.00	0.01%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$186,944.32	0.01%	0	$0.00
	F & M BANK A CORPORATION	1	$219,356.92	0.01%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$384,750.00	0.02%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$249,000.00	0.01%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$210,000.00	0.01%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$199,423.41	0.01%	0	$0.00
	FIDELITY BANK	2	$402,818.47	0.02%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	4	$1,192,913.40	0.05%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$129,000.00	0.01%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$201,000.00	0.01%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	50	$9,769,092.24	0.42%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$244,400.00	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	14	$3,531,300.00	0.15%	0	$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	$207,700.00	0.01%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	5	$1,081,030.39	0.05%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	3	$874,622.73	0.04%	0	$0.00
	FIRST ADVANTAGE BANK	1	$201,908.08	0.01%	0	$0.00
	FIRST AMERICAN BANK	1	$159,532.31	0.01%	0	$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$164,517.69	0.01%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	$293,600.00	0.01%	0	$0.00
	FIRST BANK	1	$345,000.00	0.01%	0	$0.00
		1	$320,672.85	0.01%	0	$0.00

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK						
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$204,409.00	0.01%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT	2	$303,641.62	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$993,824.77	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$552,808.00	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$347,914.70	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	$539,841.89	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$208,787.40	0.01%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$171,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$138,106.22	0.01%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	2	$379,538.16	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$410,650.00	0.02%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$169,516.65	0.01%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$194,000.00	0.01%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	$153,761.23	0.01%	0	$0.00	
	FIRST FEDERAL BANK	5	$940,137.49	0.04%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$166,500.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$151,549.52	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$261,732.69	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE	1	$407,820.88	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$900,400.00	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$695,000.00	0.03%	0	$0.00	
	FIRST HOPE BANK	1	$259,229.46	0.01%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$416,000.00	0.02%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$239,200.00	0.01%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$269,210.78	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$571,146.66	0.02%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$210,000.00	0.01%	0	$0.00	
	FIRST LIBERTY HOME MORTGAGE, LLC	1	$191,446.48	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$683,185.04	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	$2,924,200.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$134,605.39	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	$748,044.52	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,250.00	0.01%	0	$0.00	
	FIRST PREMIER BANK	1	$104,194.54	0%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$497,755.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$218,729.67	0.01%	0	$0.00	
	FIRST SECURITY BANK	1	$120,000.00	0.01%	0	$0.00	
	FIRST SOUTHERN BANK	1	$117,664.50	0.01%	0	$0.00	
	FIRST STATE BANK	2	$277,241.33	0.01%	0	$0.00	
	FIRST STATE BANK A BANKING CORPORATION	1	$109,691.57	0%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	$902,414.08	0.04%	0	$0.00	
	FIRST UNITED BANK	1	$169,000.00	0.01%	0	$0.00	
	FIRSTBANK	54	$14,916,635.42	0.64%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$262,475.60	0.01%	0	$0.00	
	FISRT HOME MORTGAGE CORPORATION A CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$3,870,923.45	0.17%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC	1	$177,486.84	0.01%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$411,926.32	0.02%	0	$0.00	
	FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	$297,143.93	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	$721,936.17	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$218,712.03	0.01%	0	$0.00	

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$271,300.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$273,219.30	0.01%	0	$0.00	
	FOCUS BANK	1	$128,000.00	0.01%	0	$0.00	
	FORTREN FUNDING LLC	1	$186,457.15	0.01%	0	$0.00	
	FORTUNE FINANCIAL, INC	3	$794,183.30	0.03%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$270,418.15	0.01%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$187,458.01	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	57	$12,302,872.97	0.53%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	51	$12,065,752.36	0.52%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$255,000.00	0.01%	0	$0.00	
	FREMONT BANK	21	$5,944,056.00	0.26%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$109,695.85	0%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$94,729.90	0%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$384,750.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$104,059.96	0%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$1,073,837.72	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	32	$6,505,910.87	0.28%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$415,830.78	0.02%	0	$0.00	
	GENESEE REGIONAL BANK - COR	1	$101,838.65	0%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$171,000.00	0.01%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$116,137.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$1,810,018.48	0.08%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$280,937.73	0.01%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$398,912.74	0.02%	0	$0.00	

	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	$335,502.74	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$265,104.00	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	1	$272,395.90	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$537,000.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$416,786.25	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$244,000.00	0.01%	0	$0.00	
	GOLD COAST BANK,AN ILLINOIS CHARTERED BANK	1	$408,818.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINALCIAL GROUP, CORPORATION	1	$291,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$231,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$908,628.31	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	$1,819,623.91	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	$268,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	$161,237.61	0.01%	0	$0.00	
	GOLDWATER BANK N.A DBA CORE LENDING	1	$158,772.21	0.01%	0	$0.00	
	GOLDWATER BANK NA	3	$908,750.00	0.04%	0	$0.00	
	GOOGAIN INC	1	$441,705.08	0.02%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	2	$1,048,882.26	0.05%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$369,200.00	0.02%	0	$0.00	
	GRAND RIVER BANK	2	$388,943.90	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$92,000.00	0%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	9	$1,743,697.00	0.08%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$741,000.00	0.03%	0	$0.00	
	GREATER POTOMAC MORTGAGE COMPANY	1	$288,000.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMAPANY L P	1	$162,000.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$519,000.00	0.02%	0	$0.00	

	GREENWAY FUNDING GROUP INC	3	$742,823.82	0.03%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$356,250.00	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$667,000.00	0.03%	0	$0.00	
	GSB MORTGAGE, INC	1	$262,651.10	0.01%	0	$0.00	
	GTL INVESTMENTS, INC	1	$237,793.18	0.01%	0	$0.00	
	GUARANTEED RATE, INC	8	$1,753,251.76	0.08%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$256,089.95	0.01%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$864,555.26	0.04%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$289,152.31	0.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$254,294.93	0.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	$2,809,001.32	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	106	$29,253,281.30	1.26%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$221,000.00	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$70,296.76	0%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$270,600.00	0.01%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$319,389.32	0.01%	0	$0.00	
	GUIDANCE MORTGAGE LLC	5	$1,051,076.32	0.05%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$254,264.85	0.01%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$79,769.36	0%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$188,910.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$367,435.84	0.02%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$180,976.75	0.01%	0	$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$288,000.00	0.01%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$344,800.00	0.01%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$107,559.29	0%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$143,654.58	0.01%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION,	1	$99,122.89	0%	0	$0.00	

	CREDIT UNION						
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$205,430.42	0.01%	0	$0.00	
	HERITAGE BANK	2	$535,000.00	0.02%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$184,000.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$379,985.00	0.02%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$288,000.00	0.01%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$239,806.65	0.01%	0	$0.00	
	HLP MORTGAGE LLC	2	$474,036.84	0.02%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$400,000.00	0.02%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$197,000.00	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$305,000.00	0.01%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	$902,604.42	0.04%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$216,000.00	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$324,600.00	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$294,195.69	0.01%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$164,530.87	0.01%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$533,300.00	0.02%	0	$0.00	
	HOME SAVINGS BANK	1	$199,415.39	0.01%	0	$0.00	
	HOME SERICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$254,000.00	0.01%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$354,959.39	0.02%	0	$0.00	
	HOME TRUST BANK A STATE CHARTERED BANK	1	$221,000.00	0.01%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$163,513.96	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$209,377.64	0.01%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	2	$873,440.90	0.04%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$372,800.00	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$560,846.91	0.02%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$161,270.63	0.01%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,085.02	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$618,099.74	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$466,613.02	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$76,771.80	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$360,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	$368,933.31	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$390,937.96	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$209,804.93	0.01%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	$412,806.47	0.02%	0	$0.00	
	HOMESITE MORTGAGE,LLC,A MICHIGAN LIMITED LIABILITY COMPNAY	1	$237,313.87	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$207,244.01	0.01%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$308,141.31	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$578,930.95	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$136,000.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$289,000.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MROTGAGE GROUP, A CORPOR	1	$328,792.93	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$414,592.13	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$127,211.46	0.01%	0	$0.00	
	HOMESTREET BANK	81	$19,297,991.35	0.83%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$195,434.95	0.01%	0	$0.00	

	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	$168,389.72	0.01%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$188,345.00	0.01%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$78,556.30	0%	0	$0.00	
	HOMETOWN MORTGAGE CO.,INC	1	$339,019.81	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$155,000.00	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	22	$4,881,218.73	0.21%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$124,629.55	0.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	3	$920,200.00	0.04%	0	$0.00	
	HOWARD BANK	1	$251,650.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$49,257.58	0%	0	$0.00	
	HSBC BANK USA, N.A	6	$1,528,517.18	0.07%	0	$0.00	
	HUNT MORTGAGE CORP	1	$251,283.51	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$714,208.75	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	5	$1,003,091.59	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUSIANA STATE CHARTERED	1	$358,757.96	0.02%	0	$0.00	
	IDEAL HOME LOANS, LLC	3	$706,173.53	0.03%	0	$0.00	
	IDEAL HOME LOANS,LIC	1	$315,169.56	0.01%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$63,316.94	0%	0	$0.00	
	IMPAC MORTGAGE CORP	5	$1,570,430.26	0.07%	0	$0.00	
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$390,000.00	0.02%	0	$0.00	
	INDEPENDENT AUSTIN	1	$143,396.81	0.01%	0	$0.00	
	INDEPENDENT BANK	2	$453,600.00	0.02%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$174,787.58	0.01%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$294,137.70	0.01%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$169,104.25	0.01%	0	$0.00	
	INLAND BANK AND TRUST	1	$163,513.97	0.01%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATIO	1	$351,500.00	0.02%	0	$0.00	
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$296,131.85	0.01%	0	$0.00	
	INLANTA MORTGAGE INC	3	$575,205.91	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$886,920.95	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$160,542.24	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$337,296.70	0.01%	0	$0.00	

	INTEHRITY HOME MORTGAGE CORPORATION A CORPORATIOM	1	$156,790.35	0.01%	0	$0.00	
	INTER NATIONAL BANK	1	$80,763.23	0%	0	$0.00	
	INTERCAP LENDING INC	1	$520,000.00	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	3	$1,398,706.34	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$159,000.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$823,782.02	0.04%	0	$0.00	
	INTERCONTITNENTAL CAPITAL GROUP INC	1	$207,408.61	0.01%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	12	$3,496,244.12	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$348,021.49	0.02%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	$165,300.00	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$471,000.00	0.02%	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	$222,538.52	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$378,106.79	0.02%	0	$0.00	
	IVY MORTGAGE, INC	2	$614,000.00	0.03%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	2	$412,468.94	0.02%	0	$0.00	
	JD BANK	4	$558,721.00	0.02%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$274,196.16	0.01%	0	$0.00	
	JEFFERSON BANK	1	$199,415.39	0.01%	0	$0.00	
	JFK FINANCIAL INC	1	$141,019.86	0.01%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$323,000.00	0.01%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$223,765.50	0.01%	0	$0.00	
	JLB CORPORATION - COR	2	$279,129.67	0.01%	0	$0.00	
	JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATI	1	$236,000.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$554,620.72	0.02%	0	$0.00	
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$213,673.59	0.01%	0	$0.00	
	JMAC LENDING INC	5	$1,767,642.71	0.08%	0	$0.00	
	JMAC LENDING, INC	4	$914,828.06	0.04%	0	$0.00	

	JONAH BANK OF WYOMING	1	$209,500.00	0.01%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	20	$4,344,885.71	0.19%	0	$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$190,000.00	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$169,509.89	0.01%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	2	$555,349.26	0.02%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$160,000.00	0.01%	0	$0.00	
	KEYSTONE FUNDING, INC	1	$329,048.63	0.01%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$291,700.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$158,149.06	0.01%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$202,000.00	0.01%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$272,090.93	0.01%	0	$0.00	
	KRKABOB INCORPORATED	1	$196,849.00	0.01%	0	$0.00	
	KS BANK INC	1	$204,990.68	0.01%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$619,451.32	0.03%	0	$0.00	
	LAKE ELMO BANK	1	$288,000.00	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	9	$1,674,612.27	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$891,186.00	0.04%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$352,000.00	0.02%	0	$0.00	
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$95,734.56	0%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$239,317.63	0.01%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$272,245.16	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$146,582.05	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$205,890.77	0.01%	0	$0.00	
	LEDNDERFI INC A CALIFORNIA CORPORATION	1	$114,677.56	0%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$267,000.00	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	12	$4,057,100.00	0.18%	0	$0.00	
	LENDERFI INC A CALIFRORNIA CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$1,064,357.28	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$380,000.00	0.02%	0	$0.00	

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$284,189.69	0.01%	0	$0.00	
	LIBERTY BANK, N.A. - COR	1	$148,000.00	0.01%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$358,000.00	0.02%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$94,600.00	0%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$95,000.00	0%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	3	$803,302.53	0.03%	0	$0.00	
	LMC HOME LOANS	1	$174,602.16	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	335	$84,358,716.76	3.64%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	$1,100,531.90	0.05%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	$1,444,811.94	0.06%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$217,353.93	0.01%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$234,322.51	0.01%	0	$0.00	
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$314,066.45	0.01%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$370,000.00	0.02%	0	$0.00	
	M AND T BANK A CORPORATION	2	$460,695.76	0.02%	0	$0.00	
	M&T BANK	13	$2,351,648.99	0.1%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$45,000.00	0%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$497,569.00	0.02%	0	$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$278,195.66	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$643,864.43	0.03%	0	$0.00	
	MANN MORTGAGE, LLC	2	$246,750.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$330,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$225,339.39	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$561,218.90	0.02%	0	$0.00	
	MATTAMY HOME FUNDING LLC	1	$292,529.21	0.01%	0	$0.00	
	MB FINANCIAL BANK	13	$3,327,568.69	0.14%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$405,295.29	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A	1	$301,000.00	0.01%	0	$0.00	

	CALIFORNIA CORPORATION						
	MEGA CAPITAL FUNDING, INC	2	$601,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$254,800.00	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$334,000.00	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$641,342.31	0.03%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$147,000.00	0.01%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$260,000.00	0.01%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$185,463.77	0.01%	0	$0.00	
	MID PENN BANK	1	$142,083.46	0.01%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	3	$574,332.41	0.02%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	$346,000.00	0.01%	0	$0.00	
	MIDCOUNTY BANK A FEDERAL SAVINGS BANK	1	$374,900.93	0.02%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$84,306.24	0%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	$909,359.33	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$127,500.00	0.01%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	2	$352,569.22	0.02%	0	$0.00	
	MIDWESTONE BANK	2	$447,250.00	0.02%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	$333,503.72	0.01%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	$521,018.61	0.02%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$171,000.00	0.01%	0	$0.00	
	MLD MORTGAGE INC	1	$406,000.00	0.02%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$295,134.77	0.01%	0	$0.00	
	MONARCH FUNDING CORP A CORPORATION	1	$248,272.15	0.01%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$145,579.09	0.01%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	3	$810,871.24	0.03%	0	$0.00	
	MORTGAGE 1 INC. A MICHIAGAN CORPORATION	1	$201,425.67	0.01%	0	$0.00	

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$438,756.66	0.02%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATON	1	$239,576.37	0.01%	0	$0.00	
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$190,500.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$516,716.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$189,285.33	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	$892,274.86	0.04%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$317,095.87	0.01%	0	$0.00	
	MORTGAGE ASSURANCE INC	6	$1,422,847.36	0.06%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	$222,905.42	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$152,600.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$335,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$149,200.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	$381,274.77	0.02%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$149,567.56	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,221,300.00	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$234,637.29	0.01%	0	$0.00	
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$237,500.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$348,392.87	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$202,697.49	0.01%	0	$0.00	
	MORTGAGE PRO'S, INC	2	$384,991.99	0.02%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	8	$2,154,250.00	0.09%	0	$0.00	
		1	$250,000.00	0.01%	0	$0.00	

	MORTGAGE SERVICES III LLC A LIMITED LIABLITY COMPANY						
	MORTGAGE SERVICES III, LLC	3	$975,400.00	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$172,500.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$254,200.00	0.01%	0	$0.00	
	MORTGAGE SERVICES LLC	1	$322,000.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$153,556.03	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$491,000.00	0.02%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON	1	$417,000.00	0.02%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$372,000.00	0.02%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$376,400.00	0.02%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$109,250.00	0%	0	$0.00	
	MOVEMENT MORTGAGE	1	$101,000.00	0%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	40	$8,487,617.19	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$593,894.92	0.03%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	2	$662,577.10	0.03%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$309,106.28	0.01%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	3	$877,509.33	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$755,850.00	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	176	$46,740,377.25	2.02%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$505,000.00	0.02%	0	$0.00	
	NBC OKLAHOMA	2	$521,472.66	0.02%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$288,348.45	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	3	$502,414.10	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$173,989.92	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	9	$1,356,358.00	0.06%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$182,472.42	0.01%	0	$0.00	
	NETWORK FUNDING LP	5	$1,248,494.00	0.05%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,151,761.93	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	40	$8,756,815.47	0.38%	0	$0.00	
	NEW WINDSOR STATE BANK	1	$388,844.19	0.02%	0	$0.00	
	NEW YORK COMMUNITY BANK	73	$19,005,898.93	0.82%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$168,000.00	0.01%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$232,000.00	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$570,860.79	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$307,200.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$189,459.79	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI,A DELWARE CORPORATION	1	$261,223.53	0.01%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$259,000.00	0.01%	0	$0.00	
	NFTN, INC., A CORPORATION	1	$64,000.00	0%	0	$0.00	
	NMIS INC	1	$449,681.70	0.02%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$232,000.00	0.01%	0	$0.00	
	NOIC, INC	1	$283,169.85	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$455,689.64	0.02%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$413,803.59	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$308,000.00	0.01%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$415,797.82	0.02%	0	$0.00	
	NORTH STATE BANK	1	$189,459.79	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$322,007.19	0.01%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$172,308.69	0.01%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$204,000.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$237,178.98	0.01%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	4	$948,037.17	0.04%	0	$0.00	
	NORTHWESTERN BANK, N.A	1	$116,400.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$303,300.00	0.01%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$157,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$330,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$235,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	3	$583,799.17	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$362,412.00	0.02%	0	$0.00	
	NTFN INC	2	$353,867.84	0.02%	0	$0.00	
	NTFN INC A CORPORATION	2	$732,500.00	0.03%	0	$0.00	
	NTFN INC. A CORPORATION	2	$403,657.00	0.02%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	NUDGE FUNDING, LLC	1	$259,995.00	0.01%	0	$0.00	
	NUDGE FUNDING, LLC	3	$699,038.87	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$397,000.00	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$247,410.00	0.01%	0	$0.00	
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	$259,250.43	0.01%	0	$0.00	
	OCWEN LOAN SERVICING LLC	9	$2,268,970.00	0.1%	0	$0.00	
	ON Q FINANCIAL INC	5	$1,300,013.62	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$387,308.77	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$405,016.44	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$269,199.82	0.01%	0	$0.00	
	ONY GLO, INC	1	$310,000.00	0.01%	0	$0.00	
	OPEN MORTGAGE LLC	1	$160,000.00	0.01%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$149,565.00	0.01%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$697,000.00	0.03%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$365,428.69	0.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,141,424.53	0.05%	0	$0.00	
	PACIFIC LENDING LLC	1	$353,007.43	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,431.25	0.01%	0	$0.00	
	PACOR MORTGAGE CORP	2	$458,289.37	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$154,546.92	0.01%	0	$0.00	
		4	$1,011,058.39	0.04%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$412,480.56	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$187,465.48	0.01%	0	$0.00	
	PARK STERLING BANK A CORPORATION	3	$1,003,513.75	0.04%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	2	$195,000.00	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$166,500.00	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$143,450.00	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	42	$11,800,385.95	0.51%	0	$0.00	
	PENRITH HOME LOANS/MANITO	1	$247,500.00	0.01%	0	$0.00	
	PENRITH HOME LOANS/WALLA WALLA	1	$173,000.00	0.01%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$199,407.27	0.01%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$129,075.00	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$199,423.41	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	$1,332,211.16	0.06%	0	$0.00	
	PERI MORTGAGE INC	1	$202,000.00	0.01%	0	$0.00	
	PERL MORTGAGE INC	16	$4,154,470.70	0.18%	0	$0.00	
	PERL MORTGAGE, INC	4	$1,249,225.38	0.05%	0	$0.00	
	PHH HOME LOANS	1	$370,303.34	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	4	$616,661.38	0.03%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$60,000.00	0%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$303,777.86	0.01%	0	$0.00	
	PHH MORTGAGE CORPORATION	63	$10,748,768.68	0.46%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$242,400.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$286,148.44	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	2	$496,077.65	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	$405,578.41	0.02%	0	$0.00	
	PINNACLE BANK	2	$434,070.27	0.02%	0	$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$932,485.54	0.04%	0	$0.00	
	PINNACLE BANK A STATE-CHARTEREDTENNESSEE BANK	1	$210,017.69	0.01%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$261,045.25	0.01%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$263,259.77	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$743,328.03	0.03%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$227,000.00	0.01%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$649,500.00	0.03%	0	$0.00	
	PLAINS COMMERCE BANK	3	$711,412.79	0.03%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	10	$2,460,700.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	20	$4,092,544.18	0.18%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$229,327.70	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	$15,195,527.95	0.66%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$85,000.00	0%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$203,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$257,245.85	0.01%	0	$0.00	
	POWER HOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	$350,000.00	0.02%	0	$0.00	
	PREMIER BANK & TRUST NA	1	$206,000.00	0.01%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$415,781.08	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$158,043.05	0.01%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$253,470.15	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$397,975.27	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	5	$2,083,870.17	0.09%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$393,000.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	10	$2,404,058.64	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$599,667.59	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$338,968.13	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$164,025.76	0.01%	0	$0.00	

	PRIME MORTGAGE LLC	1	$168,000.00	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	89	$20,946,853.29	0.9%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$117,655.08	0.01%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$240,000.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$410,120.95	0.02%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$415,797.82	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$373,000.00	0.02%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	5	$1,547,076.87	0.07%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC	1	$155,000.00	0.01%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$391,000.00	0.02%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	6	$1,399,328.00	0.06%	0	$0.00	
	PROSPECT MORTGAGE, LLC	22	$5,045,000.00	0.22%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	11	$2,524,650.00	0.11%	0	$0.00	
	PROSPERITY BANK	2	$520,491.54	0.02%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	101	$25,818,229.23	1.11%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$218,368.64	0.01%	0	$0.00	
	PULASKI BANK	1	$414,800.70	0.02%	0	$0.00	
	PULASKI BANK N A	4	$784,332.96	0.03%	0	$0.00	
	PULASKI BANK NA	4	$690,966.00	0.03%	0	$0.00	
	PULASKI BANK, N.A	4	$893,580.46	0.04%	0	$0.00	
	PULASKI BANK,N.A	1	$186,119.07	0.01%	0	$0.00	
	QUICKEN LOANS INC	2,210	$493,243,954.05	21.28%	0	$0.00	
	QUONTIC BANK	1	$400,000.00	0.02%	0	$0.00	
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$199,300.00	0.01%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$200,000.00	0.01%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$415,781.08	0.02%	0	$0.00	
	RCB BANK, A CORPORATION	1	$51,357.60	0%	0	$0.00	
	RCFC, INC, A NEVADA CORPORATION	1	$185,000.00	0.01%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$216,107.63	0.01%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	18	$3,259,394.58	0.14%	0	$0.00	
		2	$271,570.10	0.01%	0	$0.00	

	RELIABANK DAKOTA A CORPORATION						
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$540,800.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$249,668.06	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$217,900.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$298,291.50	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	$563,171.25	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$641,100.00	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$787,400.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	2	$452,650.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	36	$8,726,665.64	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$633,964.46	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$310,140.09	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$397,360.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$468,607.10	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$400,000.00	0.02%	0	$0.00	
	RESMAC INC A CORPORATION	1	$415,830.79	0.02%	0	$0.00	
	RESMAC, INC	1	$242,000.00	0.01%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$413,076.30	0.02%	0	$0.00	
	RESOURCE BANK, N.A	1	$311,100.53	0.01%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$412,000.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC	1	$194,000.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$111,677.12	0%	0	$0.00	
	RESOURCE LENDERS, INC CALIPORNIA CORPORATION W CFL	1	$228,348.91	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$159,545.08	0.01%	0	$0.00	
	RIVER BANK & TRUST	1	$113,666.77	0%	0	$0.00	
	RIVER BANK AND TRUST	1	$126,195.79	0.01%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.01%	0	$0.00	
	RJS, INC	1	$449,353.82	0.02%	0	$0.00	

	RJS, INC A CALIFORNIA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	RLM MORTGAGE LLC	1	$218,350.97	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$221,900.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$196,723.27	0.01%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	$821,000.00	0.04%	0	$0.00	
	ROCHESTER HOME EQUITY, INC	1	$234,322.51	0.01%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$170,000.00	0.01%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$148,000.00	0.01%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$114,165.31	0%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$281,187.01	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	14	$2,184,795.67	0.09%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$650,500.00	0.03%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$497,000.00	0.02%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$347,200.00	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$162,250.00	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS,LLC	1	$158,400.00	0.01%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$272,000.00	0.01%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$233,325.39	0.01%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	10	$2,705,923.75	0.12%	0	$0.00	
	SANDY SPRING BANK	1	$349,959.77	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$729,000.00	0.03%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$444,800.00	0.02%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$277,000.00	0.01%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$229,364.06	0.01%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$186,430.54	0.01%	0	$0.00	
		1	$329,000.00	0.01%	0	$0.00	

	SECURITY FIRST MORTGAGE FUNDING LLC						
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$851,852.63	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$225,348.46	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$189,444.62	0.01%	0	$0.00	
	SEMPER HOME LOANS, INC	4	$868,498.52	0.04%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$109,200.00	0%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$657,000.00	0.03%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	4	$957,250.00	0.04%	0	$0.00	
	SHORE MORTGAGE	2	$408,000.00	0.02%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$409,000.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$255,780.80	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$177,992.49	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$239,288.73	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS,INC.,A GEORGIA CORPORATION	1	$165,439.16	0.01%	0	$0.00	
	SIMMONS BANK	1	$267,725.94	0.01%	0	$0.00	
	SIRVA MORTGAGE	2	$468,593.69	0.02%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$538,991.02	0.02%	0	$0.00	
	SKY FINANCIAL SERVICES, INC	1	$321,300.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$448,000.00	0.02%	0	$0.00	
	SOUND CREDIT UNION	1	$156,000.00	0.01%	0	$0.00	
	SOUTHEAST BANK	1	$160,000.00	0.01%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP	1	$246,267.99	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$639,500.00	0.03%	0	$0.00	
	SOUTHWEST BANK	1	$180,463.59	0.01%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$551,376.93	0.02%	0	$0.00	

	SOUTHWEST FUNDING LP	1	$283,940.00	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$154,400.00	0.01%	0	$0.00	
	SRP FEDERAL CREDIT UNION	4	$421,765.93	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	$1,115,841.00	0.05%	0	$0.00	
	ST. FIN CORP	1	$226,000.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$348,464.21	0.02%	0	$0.00	
	STARION BANK	1	$301,300.00	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$232,559.35	0.01%	0	$0.00	
	STATE FARM BANK, F.S.B	23	$2,743,671.43	0.12%	0	$0.00	
	STEARNS LENDING, LLC	13	$2,981,608.74	0.13%	0	$0.00	
	STERLING STATE BANK	3	$951,220.03	0.04%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$922,269.88	0.04%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$383,500.00	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$232,000.00	0.01%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$216,750.00	0.01%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	49	$12,911,181.96	0.56%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$616,021.45	0.03%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$149,000.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$327,000.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	$1,272,220.15	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$185,110.87	0.01%	0	$0.00	
	SUMMIT FUNDING, INC	4	$799,613.15	0.03%	0	$0.00	
	SUMMIT LENDING & REALTY	2	$388,500.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$577,309.06	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$256,259.08	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$181,290.26	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$1,304,480.18	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$87,000.00	0%	0	$0.00	

	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$195,120.02	0.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$258,400.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$170,900.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$112,687.56	0%	0	$0.00	
	SUNTRUST MORTGAGE, INC	142	$28,930,988.13	1.25%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC	1	$413,000.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$346,968.66	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$242,000.00	0.01%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$262,220.57	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$284,945.00	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$291,146.46	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$397,625.89	0.02%	0	$0.00	
	TCF NATIONAL BANK	5	$984,750.00	0.04%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$80,551.34	0%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$211,000.00	0.01%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$481,745.95	0.02%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$366,126.65	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$290,700.00	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$173,215.77	0.01%	0	$0.00	
	THE CITIZENS BANK	1	$157,800.00	0.01%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$270,000.00	0.01%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	4	$658,275.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$68,000.00	0%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$231,321.85	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$178,284.53	0.01%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$151,549.53	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$137,250.00	0.01%	0	$0.00	

	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$238,329.87	0.01%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	33	$5,245,205.79	0.23%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$285,000.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$827,766.59	0.04%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$348,492.42	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$467,982.89	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$386,920.18	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$98,000.00	0%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$150,206.66	0.01%	0	$0.00	
	THE MORTGAGE LINK,INC	1	$515,509.53	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	4	$833,500.00	0.04%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$209,386.16	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$316,000.00	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$380,883.38	0.02%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$247,750.00	0.01%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	$486,963.91	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$408,802.77	0.02%	0	$0.00	
	TJC MORTGAGE, INC	1	$108,000.00	0%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$379,305.00	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$234,848.85	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$120,157.39	0.01%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$401,805.66	0.02%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$143,500.00	0.01%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$201,000.00	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$227,841.25	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	$412,345.12	0.02%	0	$0.00	
	TOWNEBANK	2	$447,567.39	0.02%	0	$0.00	

	TOWNEBANK MORTGAGE A CORPORATION	6	$1,659,220.64	0.07%	0	$0.00	
	TRADITION MORTGAGE LLC	2	$480,621.75	0.02%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	7	$1,551,898.94	0.07%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABLITY CORPORAT	1	$134,000.00	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$45,000.00	0%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$393,200.00	0.02%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	5	$638,558.47	0.03%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	1	$109,977.59	0%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$213,600.00	0.01%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$192,351.53	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,139,164.22	0.05%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$273,367.79	0.01%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$317,070.46	0.01%	0	$0.00	
	U.S. BANK N.A	65	$15,988,696.85	0.69%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATI	2	$243,347.93	0.01%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$205,896.38	0.01%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$148,500.00	0.01%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$615,140.55	0.03%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$88,255.30	0%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$199,439.22	0.01%	0	$0.00	
	UNION STATE BANK	1	$209,854.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$265,243.71	0.01%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$312,780.77	0.01%	0	$0.00	
	UNITED HOME LOANS, INC	1	$129,620.01	0.01%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	$386,663.53	0.02%	0	$0.00	
	UNITED PREMIER FUNDING LLC	1	$276,201.43	0.01%	0	$0.00	
	UNITED PREMIER FUNDING, LLC	2	$459,000.00	0.02%	0	$0.00	

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$303,831.89	0.01%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	142	$39,988,476.21	1.73%	0	$0.00	
	UNITY BANK	1	$201,924.25	0.01%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$251,000.00	0.01%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$413,500.00	0.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	10	$2,056,642.02	0.09%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$351,000.00	0.02%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$188,500.00	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$625,600.00	0.03%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$179,466.55	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$451,750.00	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHAARTERED	1	$260,000.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	$519,068.00	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	$144,000.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$135,000.00	0.01%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERES	1	$164,000.00	0.01%	0	$0.00	
	US EMPLOYEE OC FEDERAL CREDIT UNION	1	$293,949.17	0.01%	0	$0.00	
	US HOME MORTGAGE INC	1	$321,000.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION	1	$100,000.00	0%	0	$0.00	
	US MORTGAGE NETWORK	1	$337,012.01	0.01%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$295,359.03	0.01%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	106	$19,529,468.27	0.84%	0	$0.00	
	USE CREDIT UNION	1	$254,249.25	0.01%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	2	$557,000.00	0.02%	0	$0.00	
	V I P MORTGAGE INC	1	$180,000.00	0.01%	0	$0.00	
	V I P ORTGAGE INC	1	$178,000.00	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$203,669.28	0.01%	0	$0.00	

	VAN DYK MORTGAGE CORPORATION	4	$814,670.01	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$87,500.00	0%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORTION	1	$397,849.71	0.02%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$177,750.00	0.01%	0	$0.00	
	VERITAS FUNDING LLC	1	$265,728.26	0.01%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$116,685.46	0.01%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$333,925.00	0.01%	0	$0.00	
	VICTORY MORTGAGE LLC	1	$404,829.53	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$170,998.69	0.01%	0	$0.00	
	VIP MORTGAGE INC	3	$529,850.00	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$373,420.34	0.02%	0	$0.00	
	WALL FINANCIAL INC	1	$160,542.24	0.01%	0	$0.00	
	WALLICK AND VOLK INC	1	$107,688.64	0%	0	$0.00	
	WATERMARK CAPITAL INC	1	$600,264.47	0.03%	0	$0.00	
	WATERSIDE MORTGAGE INC A CORPORATION	1	$191,645.90	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$1,022,218.22	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$624,764.37	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	2,851	$608,008,232.47	26.23%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC	1	$332,000.00	0.01%	0	$0.00	
	WESTBURY BANK A CORPORAITON	1	$164,800.00	0.01%	0	$0.00	
	WESTBURY BANK, A CORPORATION	2	$439,800.00	0.02%	0	$0.00	
	WESTERN SECURITY BANK	1	$166,242.94	0.01%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$355,984.98	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$109,678.47	0%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$110,561.67	0%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$119,297.47	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$251,500.00	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	2	$783,400.00	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$255,317.16	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	1	$167,029.93	0.01%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$322,482.84	0.01%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$130,118.54	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	$3,362,397.23	0.15%	0	$0.00	
		WMS SERIES LLC	9	$2,383,082.28	0.1%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$300,000.00	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE	1	$316,000.00	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	2	$598,000.00	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	$1,583,900.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$220,716.70	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,071,804.50	0.05%	0	$0.00	
		Unavailable	4	$1,354,923.52	-0.37%	0	$0.00	
Total			**10,227**	**$2,318,123,768.09**	**100%**	**0**	**$0.00**	
31418CEF7		0POINTLOAN.COM	1	$616,569.95	0.01%	0	$0.00	
		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$277,000.00	0%	0	$0.00	
		1ST ALLIANCE MORTGAGE, LLC	1	$138,541.01	0%	0	$0.00	
		1ST BANK, DIVISION OF GLACIER BANK	4	$1,172,172.13	0.01%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	2	$735,954.88	0.01%	0	$0.00	
		1ST CAPITAL MORTGAGE, LLC	1	$264,000.00	0%	0	$0.00	
		1ST COLONIAL COMMUNITY BANK	8	$2,233,597.83	0.02%	0	$0.00	
		1ST CONSTITUTION BANK	2	$729,744.10	0.01%	0	$0.00	
		1ST MARINER BANK	2	$591,874.73	0.01%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	2	$512,340.60	0.01%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	12	$4,455,843.75	0.04%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORP	1	$223,531.93	0%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	2	$792,504.45	0.01%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	4	$814,339.25	0.01%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	2	$497,500.00	0%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$219,668.65	0%	0	$0.00	
		1ST SOURCE BANK	41	$7,184,066.33	0.07%	0	$0.00	

	9NETWORK CAPITAL FUNDING CORPORATION	11	$3,198,083.39	0.03%	0	$0.00	
	A & N MORTGAGE SERVICES INC	1	$247,127.23	0%	0	$0.00	
	A & N MORTGAGE SERVICES, INC	4	$1,120,932.13	0.01%	0	$0.00	
	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	$397,395.65	0%	0	$0.00	
	A C G FUNDING, INC	1	$235,644.55	0%	0	$0.00	
	A CALIFORNIA CORPORATION	1	$224,645.28	0%	0	$0.00	
	A PLUS MORTGAGE LLC	3	$859,460.00	0.01%	0	$0.00	
	A+ MORTGAGE SERVICES, INC	4	$1,245,054.40	0.01%	0	$0.00	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	3	$723,836.06	0.01%	0	$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$302,771.48	0%	0	$0.00	
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	$323,377.35	0%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC	3	$1,289,101.57	0.01%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$249,623.46	0%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$473,548.34	0%	0	$0.00	
	AAA CAPITAL INVESTMENT	1	$378,775.84	0%	0	$0.00	
	AAA CAPITAL INVESTMENT INC	2	$901,000.00	0.01%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	12	$4,314,505.88	0.04%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$2,024,300.57	0.02%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	$288,295.57	0%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CORPORATIONS (CFL # 01835649)	1	$624,016.39	0.01%	0	$0.00	
	AAA CAPITOL INVESTMENT INC A CORPORATION	2	$864,245.05	0.01%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$508,200.00	0%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	$228,000.00	0%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$350,400.00	0%	0	$0.00	
	AAXY, LLC	14	$4,361,025.33	0.04%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	12	$3,773,436.16	0.04%	0	$0.00	

	ABC BANK AN ILLINOIS CHARTERED BANK	2	$675,000.00	0.01%	0	$0.00	
	ABRI CREDIT UNION	3	$970,600.00	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	5	$1,788,087.66	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	$1,455,521.37	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	$1,717,726.71	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORP	5	$2,281,924.62	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	153	$45,918,035.41	0.45%	0	$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$189,700.99	0%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$393,629.54	0%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC	2	$652,600.00	0.01%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	6	$1,662,350.00	0.02%	0	$0.00	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	$320,025.55	0%	0	$0.00	
	ACCESS NATIONAL BANK,A DIVIION OF ACCESS NATIONAL BANK, A NA	1	$386,141.34	0%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$350,875.73	0%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$584,059.05	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$314,403.47	0%	0	$0.00	
	ACCUNET MORTGAGE LLC	12	$3,101,473.20	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,293,445.40	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	$2,628,552.14	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISOCONSIN LIMTIED LIABILITY COMPANY	1	$278,551.23	0%	0	$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$641,250.00	0.01%	0	$0.00	
	ACE LENDING, LLC, A WISCOONSIN LIMITED LIABILITY COMPANY	1	$267,500.00	0%	0	$0.00	

	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	$1,976,118.08	0.02%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	11	$3,955,883.45	0.04%	0	$0.00	
	ACNB BANK	5	$1,324,751.45	0.01%	0	$0.00	
	ACOPIA, LLC	5	$1,839,090.39	0.02%	0	$0.00	
	ACOPIA, LLC A CORPORATION	4	$1,392,620.16	0.01%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$609,091.45	0.01%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	$226,000.00	0%	0	$0.00	
	ADELO MORTGAGE INC	1	$216,534.00	0%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$1,107,000.00	0.01%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$384,144.49	0%	0	$0.00	
	ADVANCED MORTGAGE SOLUTIONS LLC	2	$537,827.03	0.01%	0	$0.00	
	ADVANTAGE LENDING, LLC	1	$195,000.00	0%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$212,959.91	0%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	5	$1,436,782.19	0.01%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$624,300.00	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	9	$2,933,000.00	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$200,000.00	0%	0	$0.00	
	ADVISORS MORTGAGE LLC	1	$340,000.00	0%	0	$0.00	
	AEM LOAN	2	$1,152,226.63	0.01%	0	$0.00	
	AEM LOAN CORPORATION	26	$11,086,797.49	0.11%	0	$0.00	
	AEM LOAN CORPORSTION	1	$526,000.00	0.01%	0	$0.00	
	AEM LOAN, A CALIFORNIA CORPORATION	1	$317,976.73	0%	0	$0.00	
	AFFILIATED BANK	2	$795,469.38	0.01%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	$1,287,802.70	0.01%	0	$0.00	
	AFFIRM HOME LOANS LLC	2	$488,436.09	0%	0	$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	$351,500.00	0%	0	$0.00	
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	$261,000.00	0%	0	$0.00	
	AFI FINANCIAL INC	7	$2,040,900.77	0.02%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$157,745.87	0%	0	$0.00	
	AFMC MORTGAGE	3	$780,736.90	0.01%	0	$0.00	

	AIMBANK	4	$861,031.55	0.01%	0	$0.00	
	AK BELL INC, AN IDAHO CORPORATION	2	$373,756.86	0%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,757,226.71	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	7	$3,045,541.48	0.03%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,392,161.64	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$540,167.04	0.01%	0	$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC	2	$776,480.38	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$320,284.01	0%	0	$0.00	
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$189,700.41	0%	0	$0.00	
	ALCOVA MORTGAGE ,LLC	2	$556,522.78	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC	2	$684,024.83	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$227,993.00	0%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$551,827.90	0.01%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$559,336.90	0.01%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	10	$3,036,409.68	0.03%	0	$0.00	
	ALERUS FINANCIAL N.A. DBA ALORUS MORTGAGE	1	$334,684.90	0%	0	$0.00	
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	$337,250.00	0%	0	$0.00	
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$314,525.57	0%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$358,048.16	0%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$2,086,099.81	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$303,905.00	0%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$2,318,717.05	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	$304,000.00	0%	0	$0.00	
	ALERUS MORTGAGE	2	$536,061.07	0.01%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	$1,852,934.13	0.02%	0	$0.00	

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$472,500.00	0%	0	$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$192,000.00	0%	0	$0.00	
	ALL HOME LENDING, INC	1	$363,826.51	0%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$332,400.00	0%	0	$0.00	
	ALL SQUARE MORTGAGE INC	13	$4,469,799.53	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$370,100.00	0%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	12	$3,845,198.84	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$255,726.14	0%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$260,000.00	0%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$359,420.95	0%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	7	$1,714,691.32	0.02%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	$314,482.22	0%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	$651,397.87	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	5	$1,469,850.37	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	$879,837.51	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$297,853.69	0%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$289,533.54	0%	0	$0.00	
	ALLIANCE BANK	4	$1,173,560.08	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$345,205.86	0%	0	$0.00	
	ALLIANCE MORTGAGE GROUP, LLC	1	$356,000.00	0%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	3	$1,146,947.32	0.01%	0	$0.00	
	ALLIANCE WEST MORTGAGEM INC	1	$221,000.00	0%	0	$0.00	
	ALLIED FIRST BANK, SB	2	$561,950.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	$1,019,490.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	$552,000.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$232,929.39	0%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.A PENNSLVANIA CORPORATION	1	$356,100.83	0%	0	$0.00	
	ALPHA MORTGAGE CORPORATION,	2	$512,182.85	0.01%	0	$0.00	

	A NORTH CAROLINA CORPORATION						
	ALPINE BANK	5	$1,707,138.80	0.02%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	2	$489,708.85	0%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	3	$1,119,396.88	0.01%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	$413,000.00	0%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	2	$575,238.64	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$331,500.00	0%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$217,160.84	0%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$300,257.01	0%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	2	$1,055,198.58	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$286,782.16	0%	0	$0.00	
	AMCAP MORTGAGE, LTD	19	$5,357,175.68	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$411,821.96	0%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	$241,885.13	0%	0	$0.00	
	AMERES CORPORATION A CORPORATION	1	$218,500.00	0%	0	$0.00	
	AMERICA'S MORTGAGE CENTER LTD	1	$306,361.00	0%	0	$0.00	
	AMERICAN ANK AND TRUST COMPANY NA	1	$98,738.77	0%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$259,581.80	0%	0	$0.00	
	AMERICAN BANK & TRUST	5	$1,305,250.00	0.01%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY N A	1	$223,250.00	0%	0	$0.00	
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$240,000.00	0%	0	$0.00	
	AMERICAN BANK, N.A	3	$895,857.65	0.01%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	5	$1,630,517.59	0.02%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$189,707.47	0%	0	$0.00	
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	2	$367,408.09	0%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$358,814.92	0%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	37	$12,555,619.72	0.12%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORTION	1	$260,000.00	0%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$279,568.89	0%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	13	$4,060,094.15	0.04%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$235,229.22	0%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	45	$14,215,319.02	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	23	$7,559,613.61	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	17	$5,550,864.88	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$827,079.70	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	5	$1,712,352.67	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$303,841.68	0%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,626,157.08	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORKS INC A CALIFORNIA CORPORATION	1	$410,000.00	0%	0	$0.00	
	AMERICAN FINANCING CORP	1	$282,500.00	0%	0	$0.00	
	AMERICAN FINANCING CORPORATION	5	$1,594,011.36	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$249,000.00	0%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	36	$9,293,454.44	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	14	$3,865,879.91	0.04%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	4	$1,662,560.40	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL	2	$744,711.00	0.01%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LLC	1	$417,000.00	0%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	8	$2,039,146.00	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	3	$1,044,621.20	0.01%	0	$0.00	
	AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATIN	1	$402,500.00	0%	0	$0.00	
		1	$287,200.00	0%	0	$0.00	

	AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION						
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$344,480.38	0%	0	$0.00	
	AMERICAN HERITGAGE CAPITAL LP	1	$579,913.24	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE INC	1	$407,000.00	0%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$200,000.00	0%	0	$0.00	
	AMERICAN HOME MORTGAGE,INC	1	$313,433.95	0%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	$709,314.87	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	$248,200.00	0%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	17	$5,538,094.17	0.05%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY	1	$347,200.00	0%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	$964,306.91	0.01%	0	$0.00	
	AMERICAN INTERNET MORTGAGE INC	1	$479,516.58	0%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$884,989.60	0.01%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$279,549.63	0%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	$1,020,407.55	0.01%	0	$0.00	
	AMERICAN LENDING, INC	1	$337,002.79	0%	0	$0.00	
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	$380,000.00	0%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$391,167.83	0%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	$947,206.55	0.01%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$234,415.62	0%	0	$0.00	
	AMERICAN MOMENTUM BANK	6	$1,829,410.25	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$208,196.82	0%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BAN	1	$247,292.84	0%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$416,329.27	0%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	$271,599.29	0%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	4	$920,703.63	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	16	$4,230,569.78	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$660,138.10	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	$1,008,799.82	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORPORATION	1	$327,472.42	0%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$297,000.00	0%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$400,355.00	0%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$322,877.96	0%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$388,887.01	0%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$215,920.00	0%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	11	$2,545,052.67	0.02%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION A CALIFORNIA	1	$290,571.30	0%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$758,500.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$151,765.97	0%	0	$0.00	
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$365,750.00	0%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$270,400.00	0%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	$1,675,298.37	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$516,355.12	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	$589,497.48	0.01%	0	$0.00	

	AMERICAN MORTGAGE SERVICESINCA TENNESSEE CORPORATION	1	$201,400.00	0%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	7	$1,586,983.39	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	6	$1,679,824.40	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$174,000.00	0%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	3	$784,360.64	0.01%	0	$0.00	
	AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	$214,945.77	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$279,114.39	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM	1	$233,447.87	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$219,661.27	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMANY LLC	1	$304,900.00	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$159,220.00	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$2,181,510.84	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	46	$13,425,828.66	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	$527,755.50	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,. A LI	1	$373,000.00	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	$2,005,837.85	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,A LIM	1	$199,192.84	0%	0	$0.00	
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE	1	$215,000.00	0%	0	$0.00	

	COMPANY LLC A LIM					
	AMERICAN PACIFFIC MORTAGE CORPORATION,A CALIFORNIA CORPORATI	1	$417,000.00	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPROATION	1	$282,893.28	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	$715,745.97	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	$264,018.37	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	22	$8,807,131.96	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	$2,583,607.81	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATI	1	$556,750.00	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$308,534.60	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	86	$33,263,830.11	0.32%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPROATI	1	$412,000.00	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	60	$18,932,702.29	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON, A CALIFORNIA CORPORATI	1	$470,250.00	0%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORTIION A CALIFORNIA CORPORATI	1	$560,268.79	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CRPORATION, A CALIFORNIA CORPORATI	1	$294,242.62	0%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$253,691.28	0%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$547,755.11	0.01%	0	$0.00
	AMERICAN PREFERRED LENDING	3	$797,000.00	0.01%	0	$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	3	$797,147.99	0.01%	0	$0.00

	CORPORATIO					
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATI	1	$291,646.72	0%	0	$0.00
	AMERICAN SAVINGS BANK FSB POSTSMOUTH OHIO AN OHIO CORPORATIO	1	$208,905.00	0%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	15	$4,885,707.51	0.05%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	2	$627,887.86	0.01%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	$892,742.69	0.01%	0	$0.00
	AMERICAN SOUTHWEST MORTAGE FUNDING CORP	2	$410,460.50	0%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	15	$4,023,686.80	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$415,741.90	0%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	10	$2,534,293.00	0.02%	0	$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	$350,000.00	0%	0	$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$232,308.81	0%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$270,750.00	0%	0	$0.00
	AMERICAS MORTGAGE RESOURCE	1	$263,200.00	0%	0	$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	$382,500.00	0%	0	$0.00
	AMERICASH	1	$300,000.00	0%	0	$0.00
	AMERICASH, A CORPORATION	2	$624,669.11	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC	3	$916,967.95	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	24	$8,338,003.49	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC CORPORATION	1	$295,000.00	0%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$1,097,456.29	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	$1,716,412.84	0.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$514,955.18	0.01%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$453,438.73	0%	0	$0.00
	AMERIFIRST FINANICAL INC A CORPORATION	1	$301,225.58	0%	0	$0.00
		1	$300,000.00	0%	0	$0.00

	AMERILOAN MORTGAGE CORPORATION						
	AMERIS BANK A CORPORATION	14	$3,891,442.09	0.04%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$826,282.60	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	21	$5,748,780.81	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$365,000.00	0%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	57	$18,150,797.58	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	$5,118,661.81	0.05%	0	$0.00	
	AMERISERV FINANCIAL BANK	7	$1,903,567.29	0.02%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$157,351.98	0%	0	$0.00	
	AMERS CORPORATION A CORPORATION	1	$346,500.00	0%	0	$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	$232,750.00	0%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	5	$1,292,948.71	0.01%	0	$0.00	
	AMREICAN HOMESTEAD MORTGAGE, LLC	1	$299,970.00	0%	0	$0.00	
	AMRES CORPORATION	1	$391,000.00	0%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$198,000.00	0%	0	$0.00	
	ANCHOR BANK NA	1	$414,500.00	0%	0	$0.00	
	ANCHOR BANK, N.A	5	$1,552,781.37	0.02%	0	$0.00	
	ANCHOR BANK, NA	1	$373,836.10	0%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$217,400.00	0%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$651,039.46	0.01%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	$1,912,388.67	0.02%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$434,658.11	0%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$365,639.00	0%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	15	$4,956,774.53	0.05%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$415,068.05	0%	0	$0.00	
	ANGEL OAK HOME LOANS LLS ,A LIMITED LIABILITY COMPANY	1	$417,000.00	0%	0	$0.00	

	ANGEL OAK HOME LOANS, LLC	2	$636,995.93	0.01%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$416,329.28	0%	0	$0.00	
	ANN ARBOUR STATE BANK, A STATE BANK	1	$158,394.81	0%	0	$0.00	
	AOEX HOME LOANS, INC	1	$411,864.88	0%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	12	$4,473,308.42	0.04%	0	$0.00	
	APEX HOME LOANS, INC	7	$2,264,121.78	0.02%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	2	$679,919.10	0.01%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	2	$602,118.62	0.01%	0	$0.00	
	APEX HOME LOANS,INC	1	$328,000.00	0%	0	$0.00	
	APL FEDERAL CREDIT UNION	3	$676,492.75	0.01%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$322,502.68	0%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$985,250.00	0.01%	0	$0.00	
	APPROVED FUNDING CORP	3	$1,338,284.70	0.01%	0	$0.00	
	APPROVED MORTGAGE CORP	2	$531,650.00	0.01%	0	$0.00	
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	$401,380.81	0%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	10	$2,088,724.04	0.02%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	$285,000.00	0%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	$165,000.00	0%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	8	$2,237,986.63	0.02%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$564,000.00	0.01%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$625,500.00	0.01%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$623,811.82	0.01%	0	$0.00	
	ARCSTONE FINANCIAL INC.,A CALIFORNIA CORPORATION	1	$623,886.59	0.01%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	11	$3,279,357.54	0.03%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	1	$238,400.00	0%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$430,732.12	0%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$310,000.00	0%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES	1	$463,500.00	0%	0	$0.00	

	LLC DBA BECHMARK MORTGAGE						
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$211,000.00	0%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$560,000.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	8	$2,877,660.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES	1	$243,000.00	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$349,472.85	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$600,806.45	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$219,653.77	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$3,010,802.62	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	7	$2,150,828.60	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	$2,389,297.87	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$239,004.50	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$404,997.00	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	$548,456.28	0.01%	0	$0.00	
	ARKLA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$175,750.00	0%	0	$0.00	
	ARLINGTON BANK (THE)	1	$294,325.83	0%	0	$0.00	
	ARMSTRONG BANK	1	$211,659.01	0%	0	$0.00	
	ARMSTRONG BANK, A CORPORATION	1	$414,589.02	0%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION C	1	$204,663.04	0%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$230,000.00	0%	0	$0.00	
	ASCENT HOME LENDING LLC	1	$403,350.18	0%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$378,100.00	0%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	4	$1,158,890.54	0.01%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$212,129.22	0%	0	$0.00	
	ASHVILLE SAVINGS BANK SSB	1	$338,951.44	0%	0	$0.00	

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$482,375.00	0%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$650,570.36	0.01%	0	$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$208,050.00	0%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$619,167.33	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	4	$1,033,397.24	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	9	$2,641,275.06	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$319,055.62	0%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$242,000.00	0%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$659,668.10	0.01%	0	$0.00	
	ASSURED MORTGAGE, INC	2	$652,357.96	0.01%	0	$0.00	
	ATALANTIC CAPITAL BANK, N.A	1	$175,643.14	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	$949,237.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	6	$1,657,946.47	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,399.18	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	$2,731,716.74	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$214,661.63	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	$220,667.13	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	$296,055.60	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	4	$1,088,259.10	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	3	$974,992.62	0.01%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	3	$827,817.06	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE	2	$766,799.03	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE ,LLC	1	$224,638.09	0%	0	$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$192,513.00	0%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	10	$3,982,738.26	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	14	$4,349,618.47	0.04%	0	$0.00	

	ATLANTIC FINANCIAL, INC A CORPORATION	1	$396,645.76	0%	0	$0.00	
	ATLANTIC HOME LENDING, INC	2	$575,500.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	3	$985,399.48	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	$741,740.36	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$376,000.00	0%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$240,197.68	0%	0	$0.00	
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	$284,341.91	0%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$146,020.00	0%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$299,517.46	0%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	3	$708,831.88	0.01%	0	$0.00	
	AUBURNBANK	1	$190,513.48	0%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	14	$4,929,457.96	0.05%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPROATION	1	$348,000.00	0%	0	$0.00	
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$453,000.00	0%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	10	$3,704,266.10	0.04%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$884,264.68	0.01%	0	$0.00	
	AUGUSTA MORTGAGE CO	1	$76,630.00	0%	0	$0.00	
	AURORA FINANCIAL LLC	10	$3,678,269.35	0.04%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED COMPANY	1	$314,700.00	0%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	$2,898,400.00	0.03%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$398,372.06	0%	0	$0.00	
	AURORA FINANCIAL, LLC	3	$1,003,468.54	0.01%	0	$0.00	
	AURORA FINANCIAL,LLC	4	$1,510,055.87	0.01%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$560,000.00	0.01%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$250,533.49	0%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	3	$937,000.00	0.01%	0	$0.00	
	AVADIAN CREDIT UNION	1	$195,920.00	0%	0	$0.00	
	AVEX FUNDING CORPORATION	15	$5,966,782.45	0.06%	0	$0.00	
		3	$972,477.86	0.01%	0	$0.00	

	AVEX FUNDING CORPORATION DBA BETTER						
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	$1,380,100.86	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	$942,350.08	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$597,397.88	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION, A VIRGINIA CORPORATION	1	$233,267.79	0%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$557,182.94	0.01%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$326,333.28	0%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$265,821.75	0%	0	$0.00	
	BANCFIRST	2	$495,950.99	0%	0	$0.00	
	BANCO POPULAR NORTH AMERICA	1	$142,783.86	0%	0	$0.00	
	BANCOHIO FINANCIAL, LLC	2	$598,371.94	0.01%	0	$0.00	
	BANK 21	1	$300,000.00	0%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$321,200.00	0%	0	$0.00	
	BANK 34, A FEDERAL BANK	2	$622,281.77	0.01%	0	$0.00	
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	2	$558,388.53	0.01%	0	$0.00	
	BANK IOWA AN IOWA BANKING CORPORATION	1	$156,892.69	0%	0	$0.00	
	BANK OF AMERICA FORK	1	$416,314.56	0%	0	$0.00	
	BANK OF AMERICAN FORK	7	$2,265,313.74	0.02%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	4	$1,373,009.82	0.01%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$416,343.73	0%	0	$0.00	
	BANK OF AMERICAN FORK,A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$415,656.66	0%	0	$0.00	
	BANK OF ANN ARBOR	5	$1,362,155.14	0.01%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$313,000.00	0%	0	$0.00	
	BANK OF CHARLES TOWN	2	$553,885.42	0.01%	0	$0.00	
	BANK OF CLEVELAND	1	$252,302.30	0%	0	$0.00	
	BANK OF COLORADO	8	$2,506,619.24	0.02%	0	$0.00	
	BANK OF ENGLAND	1	$407,538.26	0%	0	$0.00	

	BANK OF ENGLAND A CORPORATION	8	$2,403,007.51	0.02%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	6	$1,721,995.20	0.02%	0	$0.00	
	BANK OF HAYS	1	$116,815.87	0%	0	$0.00	
	BANK OF HOPE, A CALIFORNIA BANKING	1	$279,559.34	0%	0	$0.00	
	BANK OF IDAHO	4	$583,008.23	0.01%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$288,796.17	0%	0	$0.00	
	BANK OF JACKSON HOLE	8	$2,424,983.83	0.02%	0	$0.00	
	BANK OF LEES SUMMIT	1	$229,651.19	0%	0	$0.00	
	BANK OF LEXINGTON	1	$269,356.52	0%	0	$0.00	
	BANK OF LEXINGTON, INC.,A CORPORATION	1	$389,372.70	0%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	17	$4,257,603.00	0.04%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$277,063.28	0%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	$421,535.55	0%	0	$0.00	
	BANK OF NEBRASKA	1	$215,652.57	0%	0	$0.00	
	BANK OF NORTH CAROLINA	13	$3,986,928.08	0.04%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAR	1	$274,131.64	0%	0	$0.00	
	BANK OF OZARKS	1	$229,638.03	0%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$244,714.27	0%	0	$0.00	
	BANK OF SULLIVAN	1	$313,505.83	0%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	3	$1,007,004.32	0.01%	0	$0.00	
	BANK OF TENNESSEE	1	$341,550.00	0%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$236,900.00	0%	0	$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$203,964.18	0%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPA	3	$916,455.54	0.01%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$197,500.00	0%	0	$0.00	
	BANK OF THE BLUEGRASS AND TRUST	1	$356,348.34	0%	0	$0.00	
	BANK OF THE BLUGRASS &TRUST COMPANY	1	$415,656.66	0%	0	$0.00	
	BANK OF THE JAMES INC	1	$410,437.23	0%	0	$0.00	
	BANK OF THE OZARKS	11	$2,950,944.47	0.03%	0	$0.00	
	BANK OF THE PACIFIC	5	$1,746,016.59	0.02%	0	$0.00	
		2	$557,767.21	0.01%	0	$0.00	

	BANK OF THE PACIFIC A CORPORATION						
	BANK OF THE SAN JUANS, DIVISION OF	1	$390,856.48	0%	0	$0.00	
	BANK OF UTAH	6	$1,907,536.08	0.02%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	2	$575,083.51	0.01%	0	$0.00	
	BANK RHODE ISLAND	1	$237,226.07	0%	0	$0.00	
	BANK SNB	1	$417,000.00	0%	0	$0.00	
	BANK STAR ONE	1	$416,357.96	0%	0	$0.00	
	BANK VI, A CORPORATION	1	$318,250.00	0%	0	$0.00	
	BANK'34 A FEDERAL BANK	2	$541,702.25	0.01%	0	$0.00	
	BANKCHAMPAIGN, N.A	1	$274,000.00	0%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$345,989.54	0%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$209,825.49	0%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$340,581.16	0%	0	$0.00	
	BANKERS TRUST COMPANY	37	$10,712,364.73	0.1%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	$609,200.00	0.01%	0	$0.00	
	BANKERS TRUST COMPANY, A CHARTERED BANK	1	$207,665.44	0%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	5	$965,269.72	0.01%	0	$0.00	
	BANKERS TRUST COMPANY,A STATE CHART	1	$362,778.70	0%	0	$0.00	
	BANKERS XPRESS LLC	1	$318,000.00	0%	0	$0.00	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$568,123.92	0.01%	0	$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$611,118.22	0.01%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	2	$574,752.77	0.01%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	$558,500.23	0.01%	0	$0.00	
	BANKIOWA	1	$236,410.76	0%	0	$0.00	
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	$224,645.90	0%	0	$0.00	
	BANKPLUS	1	$351,433.82	0%	0	$0.00	
	BANKPLUS A CORPORATION	1	$416,329.27	0%	0	$0.00	
	BANKPLUS A CORPORATION	4	$993,572.81	0.01%	0	$0.00	
	BANKPLUS, A CORPORATION	7	$2,395,593.79	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$280,000.00	0%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	27	$8,662,692.15	0.08%	0	$0.00	
	BANKVISTA	7	$2,084,544.03	0.02%	0	$0.00	
	BANKVISTA, A CORPORATION	1	$160,470.01	0%	0	$0.00	
	BANKWEST	1	$376,263.00	0%	0	$0.00	
	BANKWEST INC	5	$1,236,581.96	0.01%	0	$0.00	
	BANKWEST, INC	1	$174,448.38	0%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	69	$20,757,777.77	0.2%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	1	$217,342.29	0%	0	$0.00	
	BARTLETT MORTGAGE INC CORPORATION	1	$358,865.23	0%	0	$0.00	
	BARTLETT MORTGAGE INC, CORPORATION	1	$194,149.39	0%	0	$0.00	
	BARTLETT MORTGAGE, INC	1	$188,466.98	0%	0	$0.00	
	BARTLETT MORTGAGE, INC A CORPORATION	1	$220,045.50	0%	0	$0.00	
	BARTLETT MORTGAGE, INC., A CORPORATION	2	$598,129.16	0.01%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	3	$890,790.39	0.01%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$292,368.65	0%	0	$0.00	
	BAY BANK	1	$296,000.00	0%	0	$0.00	
	BAY BANK FSB	1	$341,461.77	0%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	3	$857,490.81	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$223,048.41	0%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MAYLAND CORPORATION	1	$219,653.76	0%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$770,500.00	0.01%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$505,422.45	0%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	$1,538,952.00	0.02%	0	$0.00	
	BAY TO BAY LENDING LLC	1	$193,131.33	0%	0	$0.00	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$211,500.00	0%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	10	$4,326,600.65	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	$3,767,922.04	0.04%	0	$0.00	

	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	$1,003,100.00	0.01%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	4	$1,410,616.19	0.01%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	$247,626.47	0%	0	$0.00	
	BAYVALLEY MORTGAGE GROUP	1	$302,000.00	0%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BIRDGEVIEW BANK GROUP A BANKING	1	$337,040.26	0%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	9	$2,596,056.83	0.03%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS	1	$220,500.00	0%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	1	$285,569.24	0%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,647.47	0%	0	$0.00	
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$274,086.56	0%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLIN	1	$349,922.16	0%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$213,406.19	0%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$227,050.00	0%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$416,343.73	0%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITE	1	$219,306.52	0%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEWATER BANK GROUP A LIMITE	1	$312,900.90	0%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$330,998.36	0%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	2	$643,399.08	0.01%	0	$0.00	
	BEACH MUNICIPAL FCU	1	$259,200.00	0%	0	$0.00	
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$215,744.79	0%	0	$0.00	
	BEAR STATE BANK	1	$263,675.20	0%	0	$0.00	
		1	$179,450.00	0%	0	$0.00	

	BEAR STATE BANK A PROFESSIONAL CORPORATION						
	BEEHIVE FEDERAL CREDIT UNION	10	$2,420,450.00	0.02%	0	$0.00	
	BELL BANK	8	$1,860,599.53	0.02%	0	$0.00	
	BELL BANK A CORPORATION	3	$813,131.06	0.01%	0	$0.00	
	BELL STATE BANK & TRUST	1	$131,275.42	0%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	$219,291.28	0%	0	$0.00	
	BERKSHIRE BANK	2	$656,974.27	0.01%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORAITON	1	$298,000.00	0%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	20	$6,426,230.57	0.06%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	2	$637,063.52	0.01%	0	$0.00	
	BEST CAPITAL FUNDING	2	$1,033,000.00	0.01%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORAITON	1	$417,000.00	0%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$378,000.00	0%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$522,229.51	0.01%	0	$0.00	
	BESTWAY MORTGAGE CORP	3	$564,500.00	0.01%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$236,500.00	0%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	6	$2,109,534.20	0.02%	0	$0.00	
	BIG SKY WESTERN BANK	3	$880,523.77	0.01%	0	$0.00	
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$269,358.00	0%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF G	1	$230,129.25	0%	0	$0.00	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP AN I	1	$255,210.49	0%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA	1	$217,075.00	0%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	4	$1,175,450.00	0.01%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NAA NATIONAL ASSOCIATION	1	$403,750.00	0%	0	$0.00	
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	$275,565.64	0%	0	$0.00	
	BLACKRIDGEBANK	1	$306,495.38	0%	0	$0.00	
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$414,072.68	0%	0	$0.00	
	BLACKRIDGEBANK, A NORHT	1	$269,556.19	0%	0	$0.00	

	DAKOTA CHARTERED BANK						
	BLACKRIDGEBANK, A NORTH DAKOT CHARTERED BANK	1	$416,314.56	0%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	7	$2,223,607.88	0.02%	0	$0.00	
	BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	$279,385.72	0%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAEG CORPORATION	1	$284,361.50	0%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$186,000.00	0%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	$463,711.04	0%	0	$0.00	
	BLMC, INC.,A SOUTH CAROLINA CORPORATION	1	$264,000.00	0%	0	$0.00	
	BLUE BRICK FINANCAIL LLC, AN ARIZONA LIMITE D LIABILITY COMP	1	$275,500.00	0%	0	$0.00	
	BLUE BRICK FINANCIAL LLC	1	$258,000.00	0%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILIITY COMP	1	$291,539.65	0%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	42	$12,520,610.64	0.12%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	4	$1,083,798.35	0.01%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$986,305.56	0.01%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY	1	$190,950.00	0%	0	$0.00	
	BLUELEAF LENDING LLC	3	$977,719.81	0.01%	0	$0.00	
	BLUELEAF LENDING, LLC	6	$1,857,525.82	0.02%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$410,250.00	0%	0	$0.00	
	BM REAL ESTATE SERVICE INC	5	$1,924,404.21	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	6	$2,032,906.89	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	5	$2,004,500.00	0.02%	0	$0.00	
	BNB FINANCIAL INC	2	$619,000.00	0.01%	0	$0.00	
	BNC NATIONAL BANK	42	$14,522,951.52	0.14%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	14	$4,627,836.89	0.05%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$415,915.22	0%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$280,000.00	0%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$670,833.40	0.01%	0	$0.00	

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$514,000.00	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC	10	$3,117,279.42	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$343,458.62	0%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$403,335.94	0%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$432,899.00	0%	0	$0.00	
	BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC	1	$363,801.03	0%	0	$0.00	
	BRAINERD SAVINGS AND LOAN ASSOC A FEDERAL ASSOC	1	$186,000.00	0%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	110	$31,741,309.74	0.31%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$590,910.06	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	18	$5,873,779.87	0.06%	0	$0.00	
	BRAZOS NAITONAL BANK	1	$371,080.00	0%	0	$0.00	
	BRAZOS NATIONAL BANK	3	$1,070,271.68	0.01%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$179,179.72	0%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	8	$2,659,069.83	0.03%	0	$0.00	
	BRIDGELOCL CAPITAL	1	$165,045.49	0%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	3	$1,077,500.00	0.01%	0	$0.00	
	BRIGHTEN LENDING	4	$1,498,238.70	0.01%	0	$0.00	
	BRIK HOME LOANS	1	$316,511.92	0%	0	$0.00	
	BRIKHO CAPITAL INC, DBA BRIK HOME LOANS	1	$454,314.70	0%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$337,012.86	0%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	7	$2,603,118.62	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	$1,096,380.07	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	18	$6,401,252.36	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$453,000.00	0%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$936,282.25	0.01%	0	$0.00	
	BROOKLINE BANK	11	$3,404,463.63	0.03%	0	$0.00	
	BRYANT BANK	13	$3,413,054.28	0.03%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$209,300.00	0%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	5	$1,179,876.54	0.01%	0	$0.00	
		2	$600,956.59	0.01%	0	$0.00	

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY						
	BURKE & HERBERT BANK & TRUST COMPANY	3	$1,192,266.20	0.01%	0	$0.00	
	BUSEY BANK	1	$199,685.24	0%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$216,458.80	0%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	2	$499,764.42	0%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$369,904.06	0%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA BCOMPANY	1	$306,000.00	0%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	19	$5,999,075.59	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$2,636,229.04	0.03%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,537,425.77	0.02%	0	$0.00	
	C&R MORTGAGE CORPORATION	2	$609,357.96	0.01%	0	$0.00	
	C&R MORTGAGE CORPORATION, A CORPORATION	1	$307,000.00	0%	0	$0.00	
	C&T MORTGAGE, INC	1	$262,386.41	0%	0	$0.00	
	CA LENDING, INC	1	$416,342.59	0%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FI	1	$416,342.58	0%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$512,500.00	0.01%	0	$0.00	
	CABRILLO CREDIT UNION	5	$1,410,183.11	0.01%	0	$0.00	
	CADENCE BANK, N.A	1	$334,940.86	0%	0	$0.00	
	CALACON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS , A LIM	1	$389,600.00	0%	0	$0.00	
	CALATLANTIC MORTGAGE INC	46	$14,174,992.20	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	18	$5,532,165.00	0.05%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	4	$1,044,588.01	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	13	$4,563,679.55	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	560	$152,452,419.50	1.49%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF	1	$290,000.00	0%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$416,128.65	0%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISOR INC	1	$365,910.50	0%	0	$0.00	

	CALIFORNIA MORTGAGE ADVISORS, INC	4	$2,055,424.14	0.02%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$783,817.67	0.01%	0	$0.00	
	CALIFORNIA ONLINE MORTGAGE	1	$416,357.96	0%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	4	$1,379,374.82	0.01%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVIOCES A CALIFORNIA	1	$340,474.97	0%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DB A CAMBRIA MORTGAGE	1	$328,443.52	0%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	4	$1,140,330.88	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	$1,070,452.32	0.01%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$264,600.87	0%	0	$0.00	
	CAMDEN NATIONAL BANK	8	$2,184,637.42	0.02%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$286,400.00	0%	0	$0.00	
	CAPITAL BANK	1	$623,029.91	0.01%	0	$0.00	
	CAPITAL BANK N.A	2	$878,036.06	0.01%	0	$0.00	
	CAPITAL BANK NA	1	$373,817.94	0%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	4	$1,051,422.03	0.01%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY	1	$291,540.46	0%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	$404,362.62	0%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	$177,189.96	0%	0	$0.00	
	CAPITAL BANK, N.A	1	$356,038.79	0%	0	$0.00	
	CAPITAL BANK, N.A, A NATIONAL BANK	1	$287,878.82	0%	0	$0.00	
	CAPITAL BANK, NA	2	$615,486.90	0.01%	0	$0.00	
	CAPITAL BANK, NA., A NATIONAL BANK	1	$321,383.74	0%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$590,500.00	0.01%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	$1,187,668.69	0.01%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	17	$4,281,978.04	0.04%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABLITY COMPANY	1	$178,900.00	0%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$242,600.00	0%	0	$0.00	

	CAPITAL CITY BANK	5	$1,491,075.48	0.01%	0	$0.00	
	CAPITAL CITY BANK, ISAOA	1	$344,245.40	0%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$268,000.00	0%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$525,313.38	0.01%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$141,353.02	0%	0	$0.00	
	CAPITAL ONE, N.A	313	$87,551,332.20	0.86%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	15	$4,263,317.00	0.04%	0	$0.00	
	CAPSTAR LENDING LLC	6	$1,973,685.81	0.02%	0	$0.00	
	CAPSTAR LENDING, LLC	7	$2,029,843.15	0.02%	0	$0.00	
	CAPSTONE BANK	2	$391,979.73	0%	0	$0.00	
	CAPSTONE DIRECT INC	15	$5,083,965.78	0.05%	0	$0.00	
	CAPSTONE DIRECT, INC	3	$823,007.37	0.01%	0	$0.00	
	CAPSTONE LENDING CORP	3	$1,153,710.11	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,009,382.35	0.01%	0	$0.00	
	CAROLINA ALLIANCE BANK	2	$686,500.00	0.01%	0	$0.00	
	CAROLINA BANK	4	$1,173,472.04	0.01%	0	$0.00	
	CAROLINA BANK & TRUST, A CORPORATION	2	$540,138.67	0.01%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	$200,000.00	0%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	8	$2,153,725.00	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$313,750.00	0%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$507,280.86	0%	0	$0.00	
	CARTUS HOME LOANS	5	$1,939,480.18	0.02%	0	$0.00	
	CASON HOME LOANS	2	$534,890.01	0.01%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$223,293.92	0%	0	$0.00	
	CASON HOME LOANS,A CORPORATION	1	$366,865.09	0%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$615,901.16	0.01%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$413,376.45	0%	0	$0.00	
	CATALYST LENDING, INC	2	$535,111.44	0.01%	0	$0.00	
	CATALYST MORTGAGE	3	$1,006,765.69	0.01%	0	$0.00	
	CB&S BANK	1	$208,692.10	0%	0	$0.00	
	CB&T MORTGAGE	1	$343,808.06	0%	0	$0.00	
	CBANDS BANK	1	$272,000.00	0%	0	$0.00	
	CBC NATIONAL BANK	29	$9,050,797.74	0.09%	0	$0.00	
		1	$331,465.99	0%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	28	$8,555,056.97	0.08%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	15	$4,754,698.14	0.05%	0	$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	$284,000.00	0%	0	$0.00
	CDC FEDERAL CREDIT UNION	9	$3,021,958.69	0.03%	0	$0.00
	CENDERA FUNDING INC	16	$3,602,853.00	0.04%	0	$0.00
	CENDERA FUNDING, INC	2	$572,000.00	0.01%	0	$0.00
	CENDERAL FUNDING INC	1	$171,208.56	0%	0	$0.00
	CENTENNIAL BANK	1	$205,775.65	0%	0	$0.00
	CENTENNIAL BANK A CORPORATION	5	$1,494,598.37	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	6	$1,672,926.56	0.02%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$240,000.00	0%	0	$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$290,000.00	0%	0	$0.00
	CENTRAL BANK AND TRUST CO	2	$471,755.51	0%	0	$0.00
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	$254,000.00	0%	0	$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$252,800.00	0%	0	$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$375,000.00	0%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$410,643.73	0%	0	$0.00
	CENTRAL COAST LENDING	3	$1,068,173.05	0.01%	0	$0.00
	CENTRAL COAST LENDING INC	2	$529,945.62	0.01%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$210,000.00	0%	0	$0.00
	CENTRAL COAST LENDING,INC	4	$1,387,477.83	0.01%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	$972,222.43	0.01%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	$267,933.87	0%	0	$0.00
	CENTRAL NATIONAL BANK	1	$267,528.30	0%	0	$0.00
	CENTRIC BANK	3	$926,827.63	0.01%	0	$0.00
	CENTURY 21 MORTGAGE	2	$354,603.19	0%	0	$0.00
	CENTURY BANK, A CORPORATION	3	$394,165.17	0%	0	$0.00
	CF BANK	4	$1,205,494.98	0.01%	0	$0.00
		2	$415,289.80	0%	0	$0.00

	CHARTER WEST BANK A CORPORATION						
	CHARTER WEST BANK, A CORPORATION	2	$485,310.61	0%	0	$0.00	
	CHEAHA BANK DU	1	$106,442.43	0%	0	$0.00	
	CHERRY CREEK MORTGAGE CO	2	$888,117.84	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$336,000.00	0%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	20	$6,042,173.20	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,242,487.33	0.02%	0	$0.00	
	CHICAGO FINANCIAL SERVICES	5	$1,404,892.65	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	13	$4,440,055.91	0.04%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	18	$5,389,485.36	0.05%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC. A	1	$289,543.60	0%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	56	$17,809,768.45	0.17%	0	$0.00	
	CHOICE FINANCIAL GROUP	3	$812,904.14	0.01%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$417,000.00	0%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$271,571.93	0%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPROATION	1	$255,896.64	0%	0	$0.00	
	CHOU TEAM REALITY, INC. DBA MONSTER LOANS, A CALIFORNIA CORP	1	$245,804.76	0%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$345,455.48	0%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	$375,500.00	0%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$203,692.74	0%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	9	$2,871,471.62	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	$3,192,709.08	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$1,020,181.26	0.01%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$256,750.00	0%	0	$0.00	
	CIBM BANK	7	$1,992,286.59	0.02%	0	$0.00	
	CITIBANK,N.A	538	$153,981,837.55	1.5%	0	$0.00	
	CITIZENS BANK	5	$1,418,557.37	0.01%	0	$0.00	
	CITIZENS BANK A CORPORATION	1	$207,000.00	0%	0	$0.00	
		2	$471,050.00	0%	0	$0.00	

	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION						
	CITIZENS BANK OF THE SOUTH	1	$297,000.00	0%	0	$0.00	
	CITIZENS CHOICE MORTGAGE	1	$313,006.62	0%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$200,000.00	0%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	$781,039.53	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$380,373.73	0%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$159,753.65	0%	0	$0.00	
	CITIZENS NATIONAL BANK NA	2	$514,381.10	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$410,756.98	0%	0	$0.00	
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$367,408.09	0%	0	$0.00	
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	$232,800.00	0%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$285,200.00	0%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	9	$2,184,289.82	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$339,478.53	0%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	$250,000.00	0%	0	$0.00	
	CITY LENDING, INC	1	$299,558.04	0%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$337,110.46	0%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	2	$534,139.48	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	27	$7,519,978.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$520,333.49	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	37	$11,125,695.61	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	$308,284.97	0%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$295,200.00	0%	0	$0.00	
	CLARA LENDING CO	3	$949,050.00	0.01%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$365,199.12	0%	0	$0.00	

	CLEAR MOUNTAIN BANK	3	$664,229.67	0.01%	0	$0.00	
	CLEARPATH LENDING	1	$361,500.00	0%	0	$0.00	
	CLIFT ENTERPRISES INC	1	$203,692.74	0%	0	$0.00	
	CLM MORTGAGE LLC	2	$531,659.97	0.01%	0	$0.00	
	CME LENDING GROUP LLC	2	$597,864.50	0.01%	0	$0.00	
	CNB BANK INC	1	$199,678.31	0%	0	$0.00	
	CNB MORTGAGE COMPANY	3	$955,832.87	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$306,016.79	0%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	$506,527.32	0%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$217,906.52	0%	0	$0.00	
	COASTAL FUNDING SLC	1	$318,200.00	0%	0	$0.00	
	COASTAL FUNDING SLC A CORPORATION	1	$268,000.00	0%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	3	$1,118,100.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	$404,362.62	0%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$315,491.73	0%	0	$0.00	
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	$315,000.00	0%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$417,000.00	0%	0	$0.00	
	COASTWAY COMMUNITY BANK	10	$2,714,257.38	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	$320,131.34	0%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$619,452.32	0.01%	0	$0.00	
	COLDWELL BANKER HOME LOANS	30	$6,329,758.79	0.06%	0	$0.00	
	COLDWELL BANKER MORTGAGE	1	$200,000.00	0%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	21	$4,383,862.86	0.04%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$739,602.56	0.01%	0	$0.00	
	COLLINS COUNTY CREDIT UNION AN IOWA CREDIT UNION	1	$220,000.00	0%	0	$0.00	
	COLONIAL MORTGAGE CO	1	$300,200.00	0%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$322,477.02	0%	0	$0.00	
	COLONIAL MORTGAGE GROUP	1	$416,810.00	0%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	$695,750.00	0.01%	0	$0.00	
		1	$201,712.17	0%	0	$0.00	

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA						
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA,A PENNSYLVANIA	1	$199,383.21	0%	0	$0.00	
	COLONIAL MORTGAGE SERVICES COMPANY OF AMERICA, A PENNSYLVANI	1	$219,804.96	0%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	$701,587.00	0.01%	0	$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$413,796.61	0%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	$873,625.00	0.01%	0	$0.00	
	COLUMBIA STATE BANK	5	$1,265,360.70	0.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC	4	$1,154,848.31	0.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	$1,587,775.00	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPRATION	1	$262,200.00	0%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$343,500.00	0%	0	$0.00	
	COMERICA BANK	3	$286,224.02	0%	0	$0.00	
	COMMERCE DTATE BANK	1	$242,725.00	0%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$273,000.00	0%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON	1	$312,000.00	0%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	$2,841,853.35	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CAL;IFORNIA COPORATION	1	$275,447.89	0%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$503,677.58	0%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	$400,000.00	0%	0	$0.00	
	COMMERCE MORTGAGE	1	$345,978.11	0%	0	$0.00	
	COMMERCIAL BANK	3	$912,054.56	0.01%	0	$0.00	
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$416,329.27	0%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$228,431.98	0%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$303,000.00	0%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$662,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TAXAS, LP	1	$369,417.70	0%	0	$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS, LP	4	$1,077,294.05	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS,LP	1	$416,343.73	0%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	8	$2,906,330.00	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	$1,229,334.29	0.01%	0	$0.00	
	COMMONWELATH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$234,615.00	0%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	23	$5,968,076.82	0.06%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	6	$1,529,643.31	0.01%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$194,886.03	0%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	11	$2,745,948.07	0.03%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$337,755.86	0%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	$323,001.91	0%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$190,206.69	0%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	$568,290.61	0.01%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED SAVINGS BANK	1	$219,668.65	0%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	3	$771,771.64	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$259,873.00	0%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	3	$930,218.07	0.01%	0	$0.00	
	COMMUNITY MORGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$222,397.34	0%	0	$0.00	
	COMMUNITY MORTGAGE COPORATION	1	$273,600.00	0%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	11	$3,182,431.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE GROUP	3	$1,437,442.26	0.01%	0	$0.00	
	COMMUNITY MORTGAGE GROUP , INC	1	$330,955.10	0%	0	$0.00	
		11	$3,839,470.45	0.04%	0	$0.00	

	COMMUNITY MORTGAGE GROUP, INC						
	COMMUNITY MORTGAGE LLC	13	$3,982,331.52	0.04%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	$1,686,204.49	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	2	$689,000.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$417,000.00	0%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$222,940.83	0%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF	2	$584,697.71	0.01%	0	$0.00	
	COMPASS BANK	81	$24,099,858.04	0.24%	0	$0.00	
	COMPASS HOME LOANS LLC	1	$415,343.73	0%	0	$0.00	
	COMPASS HOME LOANS, LLC	4	$1,987,730.95	0.02%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	4	$934,862.76	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC	4	$1,422,007.00	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	$1,216,959.67	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$607,375.16	0.01%	0	$0.00	
	CONGRESSIONAL BANK	2	$1,015,669.82	0.01%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$167,000.00	0%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$619,700.00	0.01%	0	$0.00	
	CONGRESSIONAL BANK, A MARYLAND BANK	1	$363,200.00	0%	0	$0.00	
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$416,343.73	0%	0	$0.00	
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORTION	1	$220,400.00	0%	0	$0.00	
	CONNECTICUT COMMUNITY BANK	1	$249,597.89	0%	0	$0.00	
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	$417,000.00	0%	0	$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$194,500.00	0%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	18	$5,305,203.34	0.05%	0	$0.00	
	CONSOLITIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$183,000.00	0%	0	$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	$457,826.75	0%	0	$0.00	

	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$374,435.20	0%	0	$0.00	
	CONTENNIAL BANK A CORPORATION	1	$234,770.00	0%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$605,087.27	0.01%	0	$0.00	
	CONVERSE COUNTY BANK	3	$836,326.14	0.01%	0	$0.00	
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$303,171.57	0%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	2	$361,000.00	0%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$460,400.00	0%	0	$0.00	
	CORE BANK	4	$1,241,453.60	0.01%	0	$0.00	
	CORENSTONE BANK	1	$354,429.00	0%	0	$0.00	
	CORNER STONE BANK, A CORPORATION	1	$268,000.00	0%	0	$0.00	
	CORNERSTON MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$339,200.00	0%	0	$0.00	
	CORNERSTONE BANK	2	$489,722.01	0%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	9	$2,359,974.00	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING INC	2	$592,241.45	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$211,167.15	0%	0	$0.00	
	CORNERSTONE HOME LENDING,INC	1	$367,457.86	0%	0	$0.00	
	CORNERSTONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$411,000.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$395,390.79	0%	0	$0.00	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIAILITY COMPA	1	$182,718.24	0%	0	$0.00	
	CORNERSTONE MORTGAGE LLC,A WISCONSIN LIMITED LIABILITY COMPA	1	$244,600.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$352,000.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL# MD9	1	$338,390.07	0%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	5	$1,429,042.62	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	$281,300.00	0%	0	$0.00	

	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$349,437.04	0%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	7	$1,724,756.90	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$214,100.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMP	1	$198,693.61	0%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$278,960.00	0%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$355,200.00	0%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	$1,078,034.96	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$417,000.00	0%	0	$0.00	
	CORNERTONE MORTGAGE	1	$355,926.59	0%	0	$0.00	
	COROPRATE INVESTORS MORTGAGE GROUP	1	$296,532.59	0%	0	$0.00	
	CORPORATE INVESTORE MORTGAGE GROUP	1	$393,565.95	0%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$373,411.40	0%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	16	$6,188,484.03	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$379,000.00	0%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	$2,295,419.41	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$275,546.33	0%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$280,776.47	0%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$540,900.78	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,INC,A CORPORATION	1	$234,000.00	0%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE,INC	1	$411,500.00	0%	0	$0.00	
		5	$1,743,248.29	0.02%	0	$0.00	

	CORPORATE INVESTORS MTG GROUP						
	CORPORATE INVESTORS MTG GROUP, INC	1	$403,364.19	0%	0	$0.00	
	CORRESPONDENT(AURORA FINANCIAL LLC)	2	$800,781.57	0.01%	0	$0.00	
	CORRESPONDENT(CENTRIC BANK)	1	$417,000.00	0%	0	$0.00	
	CORRESPONDENT(CITIZENS BANK)	1	$207,578.24	0%	0	$0.00	
	CORRESPONDENT(COUNTYBANK)	1	$410,000.00	0%	0	$0.00	
	CORRESPONDENT(F AND M BANK)	1	$416,329.27	0%	0	$0.00	
	CORRESPONDENT(FORTUNEBANK)	1	$223,250.00	0%	0	$0.00	
	CORRESPONDENT(FRONTIER BANK)	1	$417,000.00	0%	0	$0.00	
	CORRESPONDENT(GROUP MORTGAGE, LLC)	1	$417,000.00	0%	0	$0.00	
	CORRESPONDENT(HAPPY STATE BANK)	1	$414,346.88	0%	0	$0.00	
	CORRESPONDENT(HERITAGE BANK)	1	$416,343.73	0%	0	$0.00	
	CORRESPONDENT(INTRUST BANK N.A.)	1	$229,500.00	0%	0	$0.00	
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	$210,000.00	0%	0	$0.00	
	CORRESPONDENT(NJ LENDERS CORP)	1	$539,186.68	0.01%	0	$0.00	
	CORRESPONDENT(RATE RABBIT INC)	1	$304,530.39	0%	0	$0.00	
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	$274,547.97	0%	0	$0.00	
	CORRESPONDENT(SOUTHWEST BANK)	1	$409,700.00	0%	0	$0.00	
	CORRESPONDENT(TOWNEBANK)	1	$400,000.00	0%	0	$0.00	
	CORRESPONDENT(WELLESLEY BANK)	1	$225,000.00	0%	0	$0.00	
	CORRESPONDENT(WESTERN BANCORP)	1	$499,213.11	0%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$351,945.25	0%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$215,303.14	0%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	$862,132.32	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$242,000.00	0%	0	$0.00	
	COUNSELORS MORTGAGE CORP	2	$655,067.45	0.01%	0	$0.00	
	COUNSELORS MORTGAGE CORP., TEXAS CO	1	$378,968.42	0%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	$635,200.00	0.01%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	$1,094,825.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$223,562.25	0%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$251,750.00	0%	0	$0.00	
	COUNTY BANK	2	$813,346.97	0.01%	0	$0.00	
	COUNTY BANK, A CORPORATION	1	$205,000.00	0%	0	$0.00	
	COUNTYBANK	9	$2,502,630.32	0.02%	0	$0.00	
	COUNTYBANK A CORPORATION	1	$208,485.51	0%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$232,500.00	0%	0	$0.00	
	CREDENCE FUNDING CORPORATION	1	$193,350.00	0%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$287,850.00	0%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$270,000.00	0%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$712,438.12	0.01%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$250,022.86	0%	0	$0.00	
	CRESTLINE FUNDING CORP	4	$1,243,000.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$564,162.35	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	5	$1,726,313.65	0.02%	0	$0.00	
	CRITERION MORTGAGE SERVICES, LLC	2	$628,066.48	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	9	$2,661,384.61	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	$1,567,543.63	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$450,934.70	0%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	$3,070,203.15	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	$7,071,212.09	0.07%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$370,000.00	0%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	3	$780,011.10	0.01%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	5	$1,289,208.45	0.01%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	5	$1,829,096.31	0.02%	0	$0.00	
		2	$622,626.17	0.01%	0	$0.00	

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP						
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$621,640.97	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	9	$2,438,277.89	0.02%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATON	1	$294,040.08	0%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	$276,014.93	0%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	$760,093.53	0.01%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	6	$2,543,139.40	0.02%	0	$0.00	
	CTHM, LLC	2	$767,763.10	0.01%	0	$0.00	
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$267,578.23	0%	0	$0.00	
	CU/AMERICA FINANCIAL SEVICES, INC, AN ILLINOIS CORPORATION	1	$199,086.18	0%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$416,314.56	0%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$354,000.00	0%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$279,549.63	0%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	$601,305.09	0.01%	0	$0.00	
	DACOTAH BANK A CORPORATION	1	$182,360.00	0%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$350,000.00	0%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	6	$1,747,575.00	0.02%	0	$0.00	
	DAMASCUS COMMUNITY BANK	5	$1,559,958.41	0.02%	0	$0.00	
	DARIEN ROWAYTON BANK A STATE BANK	1	$250,000.00	0%	0	$0.00	
	DAS ACQUISITION CO. LLC	4	$1,488,992.39	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	5	$1,243,668.96	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	$2,609,313.92	0.03%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	$275,575.05	0%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	7	$2,606,325.25	0.03%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$564,122.27	0.01%	0	$0.00	
	DATA MORTGAGE, INC., ESSEX MORTGAGE, A CALIFORNIA	1	$504,256.03	0%	0	$0.00	

	CORPORATIO						
	DATCU CREDIT UNION	1	$64,600.00	0%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$850,148.70	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	5	$1,474,955.87	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	$1,307,046.29	0.01%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	1	$509,596.75	0%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$229,154.34	0%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	14	$3,502,497.61	0.03%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$416,371.94	0%	0	$0.00	
	DEVON BANK A CORPORATION	2	$597,106.74	0.01%	0	$0.00	
	DEW MORTGAGE ASSOCICTES, INC	1	$416,193.93	0%	0	$0.00	
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$152,600.00	0%	0	$0.00	
	DHA FINANCIAL INC A CORPORATION	1	$234,346.51	0%	0	$0.00	
	DHI MORTGAGE COMPANY	1	$204,052.50	0%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	3	$1,179,558.29	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	58	$15,793,346.02	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	$841,219.93	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	4	$1,690,273.65	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$624,536.92	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,880,739.66	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$336,469.63	0%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$439,509.55	0%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$868,359.15	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	8	$2,119,891.10	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	$1,125,101.32	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL RESIDENTIAL MORTGAGE CORPORATION AN ILLI	1	$281,000.00	0%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$519,500.00	0.01%	0	$0.00	
	DIRECT HOME LOANS, LLC, A	4	$1,022,193.20	0.01%	0	$0.00	

	NORTH CAROLINA LIMITED LIABILITY C						
	DIRECT HOME LOANS, LLC, A NORTH CAROLINE LIMITED LIABILITY C	1	$219,000.00	0%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	3	$722,922.77	0.01%	0	$0.00	
	DIRECTION MORTGAGE COMPANY	1	$291,130.98	0%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	5	$1,484,750.00	0.01%	0	$0.00	
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	$235,030.00	0%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$377,900.00	0%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	19	$5,825,875.22	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC	3	$1,072,851.82	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$514,775.94	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$337,000.00	0%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$605,650.86	0.01%	0	$0.00	
	DITECH FINANCIAL LLC	161	$49,506,936.62	0.48%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$518,202.21	0.01%	0	$0.00	
	DLJ FINANCIAL, INC	1	$295,500.00	0%	0	$0.00	
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$386,470.28	0%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	20	$6,767,508.91	0.07%	0	$0.00	
	DMD FINANCIAL CORPORATION	4	$1,208,229.01	0.01%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$306,500.00	0%	0	$0.00	
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	2	$585,250.00	0.01%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$219,668.65	0%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$212,465.10	0%	0	$0.00	
	DRAKE BANK	1	$410,701.33	0%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	15	$4,965,529.44	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$408,355.20	0%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$346,500.00	0%	0	$0.00	

	DREW MORTGAGE ASSOCIATES INC	1	$315,500.00	0%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$320,000.00	0%	0	$0.00	
	DSLD MORTGAGE, LLC	13	$2,744,988.73	0.03%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$179,167.59	0%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	3	$851,000.00	0.01%	0	$0.00	
	DYBN FINANCIAL CORPORATION DBA MORTGAN	1	$348,686.31	0%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	$348,000.00	0%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	$618,991.27	0.01%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$274,567.21	0%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$288,564.72	0%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$417,000.00	0%	0	$0.00	
	E&S FINANCIAL GROUP, INC	10	$3,657,977.12	0.04%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$272,383.37	0%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$734,495.15	0.01%	0	$0.00	
	EAGLE BANK	5	$1,883,751.93	0.02%	0	$0.00	
	EAGLE SAVINGS BANK	2	$428,115.10	0%	0	$0.00	
	EAGLEBANK	15	$5,341,949.10	0.05%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$600,750.00	0.01%	0	$0.00	
	EAGLEBANK, A CORPORATION	2	$518,975.10	0.01%	0	$0.00	
	EAST BOSTON SAVINGS BANK	3	$800,613.59	0.01%	0	$0.00	
	EAST CAMBRIDGE SAVING BANK	1	$388,777.66	0%	0	$0.00	
	EAST CAMBRIDGE SAVINGS BANK	4	$1,181,735.66	0.01%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$300,000.00	0%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$269,584.28	0%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	$657,447.26	0.01%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$223,395.41	0%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	0%	0	$0.00	
	EASY MORTGAGE, INC	1	$288,500.00	0%	0	$0.00	
	ECOM MORTGAGE, INC	4	$1,456,536.93	0.01%	0	$0.00	

	ECOM MORTGAGE, INC. A CORPORATION	3	$999,901.31	0.01%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	3	$1,125,000.00	0.01%	0	$0.00	
	ECU MORTGAGE, LLC	2	$341,413.00	0%	0	$0.00	
	EFINITY FINANCIAL INC	1	$400,500.00	0%	0	$0.00	
	EMC HOLDING LLC	1	$371,887.71	0%	0	$0.00	
	EMC HOLDINGS LLC	3	$1,112,639.39	0.01%	0	$0.00	
	EMC HOLDINGS, LLC	15	$5,270,698.69	0.05%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$356,000.00	0%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$539,517.46	0.01%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	9	$2,997,242.58	0.03%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$641,023.94	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$254,600.00	0%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$355,500.00	0%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$258,961.86	0%	0	$0.00	
	ENTERPRISE BANK	2	$525,833.23	0.01%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$657,953.34	0.01%	0	$0.00	
	ENTERPRISE BANK AND TRUST	1	$315,501.81	0%	0	$0.00	
	ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY	1	$320,306.07	0%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$307,390.65	0%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$344,457.05	0%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$551,186.79	0.01%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	$969,603.78	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC	2	$566,919.70	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	4	$1,437,004.10	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$256,800.00	0%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	$1,001,960.50	0.01%	0	$0.00	
	EQUITY LOANS LLC	4	$1,548,918.05	0.02%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	8	$2,316,110.74	0.02%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$283,124.14	0%	0	$0.00	
		1	$224,800.00	0%	0	$0.00	

	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION						
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	$486,513.19	0%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORAITON	1	$264,000.00	0%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$416,329.27	0%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	3	$706,733.27	0.01%	0	$0.00	
	ESSEX BANK	1	$154,750.69	0%	0	$0.00	
	ETHOS LENDING LLC	25	$10,126,632.90	0.1%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	54	$21,903,066.18	0.21%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	$3,210,202.23	0.03%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$375,000.00	0%	0	$0.00	
	ETHOS LENDING, LLC	13	$5,179,421.01	0.05%	0	$0.00	
	EUREKA HOMESTEAD	2	$514,428.28	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$290,144.00	0%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$857,991.70	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	$954,985.23	0.01%	0	$0.00	
	EVERBANK	349	$109,164,683.57	1.07%	0	$0.00	
	EVERETT FINANCIAL	1	$175,479.40	0%	0	$0.00	
	EVERETT FINANCIAL ,INC. DBA SUPREME LENDING,TEXAS CORPORATIO	1	$417,000.00	0%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	$508,000.00	0%	0	$0.00	
	EVERETT FINANCIAL INC	6	$1,592,149.79	0.02%	0	$0.00	
	EVERETT FINANCIAL INC D B A A SUPREME LENDING A TEXAS CORPOR	1	$232,288.86	0%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAI	1	$417,000.00	0%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	26	$8,151,964.58	0.08%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPRME LENDING A TEXAS CORPORATI	1	$271,581.21	0%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	4	$844,500.00	0.01%	0	$0.00	

	CORPORAT					
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORTA	2	$516,072.00	0.01%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPRREME LENDING A TEXAS CORPORA	1	$189,800.00	0%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPPREME LENDING A TEXAS CORPORATI	1	$310,675.00	0%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$536,000.00	0.01%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEAS CORPORAITON	1	$177,750.00	0%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITO	1	$170,742.45	0%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	72	$20,974,155.37	0.2%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$237,000.00	0%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORAITON	1	$203,692.74	0%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$199,705.36	0%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$423,137.00	0%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TWXAS CORPORA	1	$148,870.44	0%	0	$0.00
	EVERETT FINANCIAL IND DBA SUPREME LENDING A TEXAS CORPORATIO	1	$312,932.96	0%	0	$0.00
	EVERETT FINANCIAL, INC	7	$1,962,261.78	0.02%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$464,312.83	0%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$201,290.86	0%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	$1,908,068.77	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D B A	3	$757,078.83	0.01%	0	$0.00

	SUPREME LENDING, A TEXAS CORPO					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$1,724,315.57	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$252,000.00	0%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	15	$4,306,464.96	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$1,115,840.63	0.01%	0	$0.00
	EVERETTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$416,357.96	0%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$485,380.26	0%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHIGNTON CORPORAT	1	$538,003.43	0.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$490,548.02	0%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	$1,955,462.86	0.02%	0	$0.00
	EVESHAM MORTGAGE LLC	6	$1,413,275.00	0.01%	0	$0.00
	EVOLVE BANK & TRUST	1	$416,398.11	0%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$324,488.52	0%	0	$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$413,000.00	0%	0	$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	$417,000.00	0%	0	$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG	1	$179,450.00	0%	0	$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$227,656.60	0%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$631,600.00	0.01%	0	$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	2	$604,510.11	0.01%	0	$0.00
	F & M BANK	13	$4,547,791.81	0.04%	0	$0.00

	F & M BANK A BANKING CORPORATION	27	$6,839,224.38	0.07%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$545,817.03	0.01%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$242,101.90	0%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	2	$676,600.00	0.01%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$303,000.00	0%	0	$0.00	
	F AND M BANK	21	$7,150,826.07	0.07%	0	$0.00	
	F& M BANK	1	$175,920.00	0%	0	$0.00	
	F&B ACQUISITION GROUP LLC	3	$830,024.62	0.01%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$426,312.44	0%	0	$0.00	
	F&M BANK	1	$416,343.73	0%	0	$0.00	
	F&M BANK A BANKING CORPORATION	4	$1,038,031.69	0.01%	0	$0.00	
	F&M BANK A CORPORATION	2	$713,910.00	0.01%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$335,914.38	0%	0	$0.00	
	F+M BANK A CORPORATION	1	$221,000.00	0%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$202,673.48	0%	0	$0.00	
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$241,500.00	0%	0	$0.00	
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$152,010.39	0%	0	$0.00	
	FAIRFIELD COUNTY BANK	5	$1,897,803.24	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	$1,021,098.22	0.01%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$215,061.01	0%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPATION DBA NORTHPOINT MORTGA	1	$320,580.43	0%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,492,369.51	0.01%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$570,879.57	0.01%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	5	$1,344,675.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC	2	$661,973.69	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$274,231.35	0%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$354,265.62	0%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$293,956.59	0%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$580,455.29	0.01%	0	$0.00	

	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$337,502.06	0%	0	$0.00	
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	$188,902.24	0%	0	$0.00	
	FARMERS & STOCKMENS BANK	1	$197,801.43	0%	0	$0.00	
	FARMERS AND MERCHANTS BANK	5	$1,418,580.27	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPO	1	$398,793.20	0%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALFORNIA CORPORA	1	$416,329.27	0%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	$618,591.28	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$388,573.99	0%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$400,954.04	0%	0	$0.00	
	FARMERS BANK & TRUST COMPANY	2	$396,000.00	0%	0	$0.00	
	FARMERS STATE BANK	2	$492,523.32	0%	0	$0.00	
	FARMINGTON MORTGAGAE A DIV OF CAPSTAR BANK A TENNESSEE CHART	1	$417,000.00	0%	0	$0.00	
	FARMINGTON MORTGAGE	10	$3,251,467.94	0.03%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	$326,465.88	0%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	13	$4,242,895.35	0.04%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	$777,375.69	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	$721,230.10	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	2	$800,418.08	0.01%	0	$0.00	
	FARMUNGTON MORTGAGE	1	$411,849.68	0%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$231,920.00	0%	0	$0.00	
	FBT MORTGAGE, LLC	10	$1,900,232.65	0.02%	0	$0.00	
	FC LENDING LTD	2	$598,313.00	0.01%	0	$0.00	
	FC LENDING, LTD	4	$1,064,120.68	0.01%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$366,000.00	0%	0	$0.00	

	FEDERATED MORTGAGE CORP	7	$2,323,806.58	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$633,525.10	0.01%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$383,382.35	0%	0	$0.00	
	FEDERATED MORTGAGE CORPORATION	1	$291,059.34	0%	0	$0.00	
	FEDERATED MORTGAGE MORTAGAE CORP	1	$404,234.45	0%	0	$0.00	
	FEDETATED MORTGAGE CROP	1	$355,414.84	0%	0	$0.00	
	FEMBI MORTGAGE A CORROAITON	1	$202,700.94	0%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	2	$682,548.15	0.01%	0	$0.00	
	FFC MORTGAGE CORP	5	$1,412,435.88	0.01%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	$757,354.75	0.01%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	1	$264,500.00	0%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	4	$1,078,770.07	0.01%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$350,000.00	0%	0	$0.00	
	FIDELITY BANK	9	$2,336,299.36	0.02%	0	$0.00	
	FIDELITY BANK , A SAVINGS BANK	1	$407,371.81	0%	0	$0.00	
	FIDELITY BANK A SAVING BANK	1	$271,200.00	0%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	24	$7,516,587.49	0.07%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$272,800.00	0%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$330,118.16	0%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	$759,861.90	0.01%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$209,789.95	0%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$310,500.00	0%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$534,400.00	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$409,340.54	0%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$200,000.00	0%	0	$0.00	
	FIDELTIY BANK A SAVING BANK	1	$350,000.00	0%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$5,280,297.60	0.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	$3,847,731.75	0.04%	0	$0.00	
		1	$385,392.52	0%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABLITY					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	64	$19,650,015.15	0.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILTY	1	$253,617.44	0%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY	1	$252,984.34	0%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	$359,445.72	0%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$345,393.55	0%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$378,000.00	0%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$678,537.31	0.01%	0	$0.00
	FINANCIAL FEDERAL BANK	2	$823,687.48	0.01%	0	$0.00
	FINELY PROPERTIES CORP DBA HOME	1	$313,010.22	0%	0	$0.00
	FINLEY PROPERTIES CORP	2	$966,419.34	0.01%	0	$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	$286,038.34	0%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMI	1	$415,627.27	0%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	4	$1,331,426.24	0.01%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	$408,763.03	0%	0	$0.00
	FIR PREMIER BANK	1	$220,900.00	0%	0	$0.00
	FIRRSST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$177,719.87	0%	0	$0.00
	FIRST ADVANTAGE BANK	1	$268,703.56	0%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	$532,000.00	0.01%	0	$0.00
	FIRST AMERIAN BANK, NA, A NATIONAL ASSOCIATION	1	$267,578.24	0%	0	$0.00
	FIRST AMERICAN BANK	20	$5,462,512.64	0.05%	0	$0.00
		2	$622,025.79	0.01%	0	$0.00

	FIRST AMERICAN BANK & TRUST CO A STATE BANK						
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	$386,660.03	0%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$256,577.56	0%	0	$0.00	
	FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION	1	$169,732.45	0%	0	$0.00	
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	4	$1,136,470.96	0.01%	0	$0.00	
	FIRST AMERICAN MORTGAGE	1	$190,106.85	0%	0	$0.00	
	FIRST AMERICAN MORTGAGE INC	2	$435,605.57	0%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	7	$1,617,041.58	0.02%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	5	$1,838,641.45	0.02%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	3	$773,238.15	0.01%	0	$0.00	
	FIRST BANK	6	$1,400,572.88	0.01%	0	$0.00	
	FIRST BANK (DU)	1	$202,776.69	0%	0	$0.00	
	FIRST BANK & TRUST	11	$2,514,049.44	0.02%	0	$0.00	
	FIRST BANK AND TRUST	7	$2,138,084.21	0.02%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	4	$991,805.36	0.01%	0	$0.00	
	FIRST BANK OF WYOMING	1	$238,844.74	0%	0	$0.00	
	FIRST BANK SOUTHWEST	1	$168,050.00	0%	0	$0.00	
	FIRST BANK, A NC CORPORATION	2	$489,223.61	0%	0	$0.00	
	FIRST BANK, DIVISION OF GLACIER BAN	1	$269,877.78	0%	0	$0.00	
	FIRST CALIFORNIA FUNDING	15	$4,723,506.69	0.05%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFOR	3	$907,892.75	0.01%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	$776,126.75	0.01%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$546,527.87	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	16	$4,861,723.31	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	11	$3,272,646.33	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	$2,652,056.04	0.03%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	2	$476,742.87	0%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$141,094.00	0%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$261,250.00	0%	0	$0.00	
		4	$1,148,643.95	0.01%	0	$0.00	

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK						
	FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	$416,343.73	0%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$232,830.78	0%	0	$0.00	
	FIRST CLASS MORTGAGE V, A NORTH DAKOTA CORPORATION	1	$296,442.73	0%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	11	$3,254,074.25	0.03%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORTATION	1	$283,572.25	0%	0	$0.00	
	FIRST CLASS MORTGGAE V, INC., A NORTH DAKOTA CORPORATION	1	$335,505.00	0%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	2	$454,258.95	0%	0	$0.00	
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$341,397.03	0%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$296,033.37	0%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	$2,870,348.21	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	10	$3,174,490.11	0.03%	0	$0.00	
	FIRST COMMONWEALTH BANK	4	$895,650.00	0.01%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$227,554.10	0%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	$835,416.88	0.01%	0	$0.00	
	FIRST COMMUNITY BANK	5	$1,112,572.09	0.01%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	$377,528.15	0%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$319,667.81	0%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$246,905.00	0%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	$1,343,101.47	0.01%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$227,000.00	0%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	2	$529,558.57	0.01%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK, A C	1	$212,464.51	0%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	6	$1,522,962.38	0.01%	0	$0.00	
	FIRST COMMUNITY NATIONAL BANK	2	$336,484.67	0%	0	$0.00	
		1	$437,360.93	0%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD						
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$189,707.46	0%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$389,000.00	0%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$702,885.81	0.01%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$209,683.71	0%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$389,610.00	0%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$396,000.00	0%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	$222,729.02	0%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$386,596.00	0%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$357,281.40	0%	0	$0.00	
	FIRST FARMARS AN MERCHANTS BANK	1	$279,880.10	0%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	2	$608,279.83	0.01%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$369,152.70	0%	0	$0.00	
	FIRST FEDERAL BANK	10	$2,542,710.12	0.02%	0	$0.00	
	FIRST FEDERAL BANK DU	2	$317,084.63	0%	0	$0.00	
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	$332,960.00	0%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$416,072.39	0%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	5	$1,397,239.03	0.01%	0	$0.00	
	FIRST FEDERAL BANK OF WISCOSIN	1	$416,314.56	0%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	6	$1,641,982.01	0.02%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	$506,682.56	0%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$211,375.00	0%	0	$0.00	
	FIRST FINANCIAL BANK NA	11	$2,812,677.19	0.03%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$232,375.63	0%	0	$0.00	
		3	$640,058.45	0.01%	0	$0.00	

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA						
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$379,388.78	0%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$609,039.81	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, NA	4	$1,378,978.86	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSO	1	$417,000.00	0%	0	$0.00	
	FIRST FLORIDA BANK	2	$596,648.49	0.01%	0	$0.00	
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$408,100.48	0%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	9	$3,195,559.99	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$345,030.22	0%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	9	$2,849,939.28	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	$1,759,956.37	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	$405,000.00	0%	0	$0.00	
	FIRST HARRISON BANK	1	$224,645.90	0%	0	$0.00	
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT,220 FEDERA	1	$167,186.47	0%	0	$0.00	
	FIRST HARRISON BANK,A FEDERALLY CHARTERED THRIFT,220 FEDERAL	1	$221,942.44	0%	0	$0.00	
	FIRST HERITAGE MORTGAGE	2	$568,844.03	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	5	$1,738,736.99	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	10	$3,075,580.62	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	$2,477,779.97	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$413,100.00	0%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	20	$6,477,175.34	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$638,914.55	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$295,534.16	0%	0	$0.00	
	FIRST HOPE BANK	2	$721,485.29	0.01%	0	$0.00	
		1	$417,000.00	0%	0	$0.00	

	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION						
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	5	$1,364,178.03	0.01%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$279,559.34	0%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$371,439.71	0%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	16	$4,807,716.79	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$449,590.81	0%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	$1,637,499.35	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	$249,607.87	0%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,480,117.53	0.01%	0	$0.00	
	FIRST IPSWICH BANK	2	$357,417.19	0%	0	$0.00	
	FIRST LANDMARK BANK	1	$344,000.00	0%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	$436,000.00	0%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$197,695.14	0%	0	$0.00	
	FIRST LIBERTY FINANCIAL, LLC	1	$239,505.67	0%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$251,170.44	0%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$362,628.40	0%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$349,437.04	0%	0	$0.00	
	FIRST MARINER BANK, A BANKING OCPORATION	1	$374,409.83	0%	0	$0.00	
	FIRST METRO BANK	1	$306,000.00	0%	0	$0.00	
	FIRST MIDWEST BANK	5	$1,432,008.65	0.01%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	7	$2,050,573.50	0.02%	0	$0.00	
	FIRST MORTGAGE COM-PANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	$122,842.25	0%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN IKLAHOMA LIMITED LIABILITY COM	1	$91,532.93	0%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	$102,374.06	0%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	5	$640,554.83	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED	1	$158,640.74	0%	0	$0.00	

	LIABILIT						
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$486,622.29	0%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$222,641.32	0%	0	$0.00	
	FIRST NATIONAL BANK	8	$2,282,180.82	0.02%	0	$0.00	
	FIRST NATIONAL BANK (SD)	1	$417,000.00	0%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	$835,900.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK NORTH	4	$1,304,023.71	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	2	$717,872.07	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$215,552.73	0%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	$928,707.20	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$260,489.40	0%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	2	$683,314.56	0.01%	0	$0.00	
	FIRST NATIONAL BANK, N.A	1	$311,997.36	0%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$416,371.94	0%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK	1	$416,371.94	0%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	3	$584,333.73	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$222,526.61	0%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$324,510.50	0%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$534,000.00	0.01%	0	$0.00	
	FIRST NBC BANK	6	$1,563,969.00	0.02%	0	$0.00	
	FIRST NBC BANK, A CORPORATION	1	$273,958.64	0%	0	$0.00	
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	3	$593,676.31	0.01%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CEUCES, A NEW MEXICO CORPORATION	1	$367,433.40	0%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES	1	$176,421.92	0%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	$430,321.70	0%	0	$0.00	

	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	3	$903,535.45	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	$1,037,937.19	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	14	$3,539,509.55	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$507,422.09	0%	0	$0.00	
	FIRST PARTNERS BANK	4	$1,206,767.22	0.01%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	3	$709,814.78	0.01%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	5	$1,486,181.71	0.01%	0	$0.00	
	FIRST PREMIER BANK	11	$2,703,192.56	0.03%	0	$0.00	
	FIRST RATE FINANCIAL LLC	8	$2,026,182.80	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	11	$3,488,761.39	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	$4,760,775.99	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VRIGINIA CORPORATION	1	$209,366.43	0%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$3,960,946.11	0.04%	0	$0.00	
	FIRST SECURITY BANK	12	$3,980,214.29	0.04%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	4	$966,781.71	0.01%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	$198,014.72	0%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A	1	$272,570.36	0%	0	$0.00	
	FIRST SECURITY BANK, INC	2	$479,327.78	0%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	2	$825,826.81	0.01%	0	$0.00	
	FIRST STATE BANK	5	$1,173,014.94	0.01%	0	$0.00	
	FIRST STATE BANK A BANKING CORPORATION	3	$600,475.64	0.01%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$416,343.73	0%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	$408,000.00	0%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	19	$5,348,764.16	0.05%	0	$0.00	

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORTION	1	$314,400.00	0%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$520,392.64	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO	1	$399,342.50	0%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES	2	$773,254.25	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	6	$1,490,213.74	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$239,275.91	0%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$353,666.52	0%	0	$0.00	
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	2	$438,238.07	0%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	2	$522,077.08	0.01%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$208,000.00	0%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$347,900.00	0%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$693,549.45	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$207,200.00	0%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	$556,279.14	0.01%	0	$0.00	
	FIRSTAR BANK NA A NATIONAL BANK	1	$225,794.09	0%	0	$0.00	
	FIRSTAR BANK, N.A	4	$784,185.73	0.01%	0	$0.00	
	FIRSTBANK	195	$61,802,434.74	0.6%	0	$0.00	
	FIRSTBANK SOUTHWEST	3	$629,546.65	0.01%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	$771,235.79	0.01%	0	$0.00	
	FIRSTHOPE BANK	1	$349,437.04	0%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	2	$777,841.87	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	$262,000.00	0%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	$1,568,639.35	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP,INC,DBA NATIONSCHOICE MORTGAGE	1	$438,672.53	0%	0	$0.00	
	FIVE POINTS BANK	1	$417,000.00	0%	0	$0.00	
	FIVE STAR MORTGAGE	2	$617,000.00	0.01%	0	$0.00	
	FJS INC., A CALIFORNIA CORPORATION	1	$469,292.11	0%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	317	$95,755,012.11	0.94%	0	$0.00	
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$414,960.99	0%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$200,000.00	0%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORGAGE GROUP A FLORID	1	$416,371.93	0%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$417,000.00	0%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$238,839.73	0%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$609,911.09	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	$648,964.20	0.01%	0	$0.00	
	FLORIDA COMMUNITY BANK, N.A	1	$254,624.33	0%	0	$0.00	
	FLORIDA PARISHES BANK	2	$595,823.56	0.01%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	5	$1,385,540.45	0.01%	0	$0.00	
	FM HOME LOANS LLC	1	$416,343.73	0%	0	$0.00	
	FM HOME LOANS, LLC	7	$2,681,009.20	0.03%	0	$0.00	
	FM MORTGAGE CORPORATION	2	$418,260.02	0%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$157,700.00	0%	0	$0.00	
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	$259,899.22	0%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	2	$526,087.59	0.01%	0	$0.00	
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	$416,329.27	0%	0	$0.00	
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	$310,000.00	0%	0	$0.00	
	FORTUNE FINANCIAL INC COLORADO CORPORATION	2	$584,400.00	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	17	$6,204,657.33	0.06%	0	$0.00	
	FORTUNE FINANCIAL, INC	4	$1,308,396.39	0.01%	0	$0.00	
	FORTUNEBANK	2	$656,822.14	0.01%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	$287,536.76	0%	0	$0.00	

	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$340,463.34	0%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$229,653.58	0%	0	$0.00	
	FRANDSEN BANK & TRUST, A CORPORATION	1	$212,000.00	0%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	5	$1,650,188.71	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	415	$122,737,838.74	1.2%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$455,827.48	0%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$283,053.83	0%	0	$0.00	
	FRANKLIN LOAN CENTER	3	$933,860.89	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	17	$5,014,424.96	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	$1,704,347.38	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, ACALIFORNIA CORPORATION	1	$200,000.00	0%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$99,536.70	0%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	$842,368.19	0.01%	0	$0.00	
	FRANKLIN SYNERGY BANK	6	$1,737,043.38	0.02%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$231,826.51	0%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	2	$500,674.07	0%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1,044	$263,977,737.97	2.58%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$430,715.11	0%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	80	$19,330,701.75	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	3	$697,569.75	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$623,195.96	0.01%	0	$0.00	
	FREMONT BANK	281	$85,855,135.30	0.84%	0	$0.00	
	FRONTIER BANK	12	$3,067,037.33	0.03%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$210,000.00	0%	0	$0.00	
		2	$547,300.00	0.01%	0	$0.00	

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE						
	FUNDING RESOURCES MORTGAGE CORP	3	$1,295,379.87	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	5	$1,848,267.76	0.02%	0	$0.00	
	FUNDINGUSA.COM	1	$417,000.00	0%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$1,150,300.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	12	$3,567,931.45	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	6	$2,179,499.05	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	$1,085,742.69	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$832,715.92	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$532,950.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	$509,685.85	0%	0	$0.00	
	GATEWAY BANK MORTGAGE	2	$769,073.41	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE , INC	1	$347,114.73	0%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	5	$1,422,197.51	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	25	$7,486,675.80	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INJC	1	$289,922.66	0%	0	$0.00	
	GATEWAY BANK MORTGAGE,INC	2	$832,673.00	0.01%	0	$0.00	
	GATEWAY BANK OF MORTGAGE,INC	1	$417,000.00	0%	0	$0.00	
	GATEWAY BANKMORTGAGE, INC	1	$366,921.64	0%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$296,000.00	0%	0	$0.00	
	GENEQUITY MORTGAGE INC	2	$741,773.04	0.01%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$231,618.65	0%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	5	$1,779,000.00	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$417,000.00	0%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	21	$8,502,193.81	0.08%	0	$0.00	
		2	$673,000.00	0.01%	0	$0.00	

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION						
	GENEVA FINANCIAL ,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$314,000.00	0%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$895,853.64	0.01%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	10	$2,659,697.43	0.03%	0	$0.00	
	GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$417,000.00	0%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$255,505.00	0%	0	$0.00	
	GEORGE MANSON MORTAGE , LLC A VIRGINAL LIMITED LIABLITY	1	$179,728.89	0%	0	$0.00	
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$266,000.00	0%	0	$0.00	
	GEORGE MASON MORTGAGE ,LLC	1	$624,536.93	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$415,741.91	0%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$417,000.00	0%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	72	$23,616,810.82	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGNIA LIMITED LIABILITY COMPAN	1	$267,596.35	0%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VRGINIA LIMITED LIABILITY COMPAN	1	$333,600.00	0%	0	$0.00	
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	$516,703.21	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	78	$26,854,505.89	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	$1,771,389.49	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	10	$3,311,574.81	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	3	$819,527.01	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$364,712.00	0%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$197,125.00	0%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$421,736.84	0%	0	$0.00	

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$455,464.96	0%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	6	$1,622,683.41	0.02%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	$430,400.00	0%	0	$0.00	
	GEORGIA BANKING COMPANY	5	$1,897,471.66	0.02%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$387,389.38	0%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$231,000.00	0%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$260,829.78	0%	0	$0.00	
	GERSON MASON MORTGAGE LLC A VIRGINIA LIMITED LIBLITY COMPANY	1	$189,470.46	0%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$534,000.00	0.01%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	$775,343.73	0.01%	0	$0.00	
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$255,588.23	0%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$416,329.27	0%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,082,267.11	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	$2,402,829.27	0.02%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$237,760.67	0%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	4	$1,453,652.61	0.01%	0	$0.00	
	GLACIER BANK	4	$1,399,358.76	0.01%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$320,000.00	0%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	$413,250.00	0%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	$1,256,937.78	0.01%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CORP	1	$343,459.00	0%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	$275,000.00	0%	0	$0.00	
		1	$302,871.15	0%	0	$0.00	

	GLOBAL BANCORP DBA NEWRATE LENDING A CALFORNIA CORPORATION						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	$1,582,742.95	0.02%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	2	$558,116.19	0.01%	0	$0.00	
	GLOBAL LENDING SOLUTIONS INC	1	$413,940.00	0%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	3	$1,029,259.57	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	$1,779,498.71	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	9	$2,772,055.97	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIBIALITY COMP	1	$416,371.94	0%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	2	$544,133.79	0.01%	0	$0.00	
	GOLD COAST BANK	7	$2,667,131.70	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$1,910,542.13	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	$2,489,814.80	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCLAL GROUP, CORPORATION	1	$167,746.97	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$446,000.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CAIFORNIA CORPORATION	1	$399,000.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	11	$3,913,725.66	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	2	$632,500.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	2	$613,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	3	$1,196,800.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$195,000.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	$608,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	$400,000.00	0%	0	$0.00	

	A CA					
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF	1	$189,414.03	0%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	9	$3,654,346.61	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,896,433.83	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC.DBA PROGRESSIVE LOAN FUNDING,A CA	1	$219,653.77	0%	0	$0.00
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF	1	$672,008.53	0.01%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA	1	$621,582.93	0.01%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	9	$2,185,775.06	0.02%	0	$0.00
	GOLDWATER BANK N A	2	$680,777.71	0.01%	0	$0.00
	GOLDWATER BANK N A DBA CORE LENDING	2	$492,472.30	0%	0	$0.00
	GOLDWATER BANK NA	13	$4,151,340.81	0.04%	0	$0.00
	GOLDWATER BANK NA DBA CORE LENDING	3	$773,346.35	0.01%	0	$0.00
	GOLDWATER BANK, N.A	2	$455,712.59	0%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$397,786.59	0%	0	$0.00
	GOOGAIN ,INC	1	$505,000.00	0%	0	$0.00
	GOOGAIN INC	19	$7,647,306.71	0.07%	0	$0.00
	GOOGAIN INC DBA MAXREAL	1	$688,000.00	0.01%	0	$0.00
	GOOGAIN INC. , A CORPORATION	1	$346,000.00	0%	0	$0.00
	GOOGAIN INC., A CALIFORNIA CORPORATION	1	$349,449.17	0%	0	$0.00
	GOOGAIN INC., A CORPORATION	14	$5,028,760.99	0.05%	0	$0.00
	GOOGAIN, INC	5	$2,747,072.21	0.03%	0	$0.00
	GOOGAIN, INC. A CORPORATION	2	$648,954.51	0.01%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$340,701.12	0%	0	$0.00
	GOOGIAN INC	1	$527,169.04	0.01%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	$409,214.76	0%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$892,039.67	0.01%	0	$0.00
	GRAND CASTLE, INC	1	$300,000.00	0%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$535,509.02	0.01%	0	$0.00
	GRANDE HOMES, INC	2	$736,500.00	0.01%	0	$0.00
	GRANITE COMMUNITY BANK	1	$180,000.00	0%	0	$0.00
		1	$416,329.27	0%	0	$0.00

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION						
	GRAYSTONE FUNDING COMPANY, LLC	2	$510,180.00	0%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$295,334.48	0%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$216,650.00	0%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$2,841,894.12	0.03%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$261,587.67	0%	0	$0.00	
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$284,101.64	0%	0	$0.00	
	GREAT AMERICAN BANK	1	$229,230.70	0%	0	$0.00	
	GREAT AMERICAN BANK	2	$571,759.71	0.01%	0	$0.00	
	GREAT SOUTHERN BANK	1	$224,900.00	0%	0	$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$79,425.39	0%	0	$0.00	
	GREAT WESTERN BANK	1	$60,045.34	0%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	21	$6,732,855.00	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$492,326.43	0%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	8	$1,915,924.85	0.02%	0	$0.00	
	GREATER POTOMAC MORTGAGE COMPANY	1	$414,750.00	0%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$406,712.10	0%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	$1,679,000.00	0.02%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$278,560.92	0%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$975,171.89	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	9	$2,275,408.06	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$358,435.01	0%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	5	$2,074,937.70	0.02%	0	$0.00	
	GREER STATE BANK	1	$255,673.70	0%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	3	$963,512.12	0.01%	0	$0.00	

	GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$499,263.39	0%	0	$0.00	
	GRORGE MASON MORTGAGE LLC	1	$625,500.00	0.01%	0	$0.00	
	GROUP MORTGAGE , LLC	1	$300,000.00	0%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$321,492.35	0%	0	$0.00	
	GROUP MORTGAGE,LLC	1	$380,000.00	0%	0	$0.00	
	GROUP ONE MORTGAGE, INC	2	$621,900.00	0.01%	0	$0.00	
	GSB MORTGAGE INC	1	$232,034.25	0%	0	$0.00	
	GSB MORTGAGE, INC	4	$1,309,511.51	0.01%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$1,033,160.07	0.01%	0	$0.00	
	GTL INVESTMENTS, INC	5	$1,103,409.25	0.01%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	$619,590.81	0.01%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$251,395.85	0%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$577,833.09	0.01%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPRORATION	1	$417,000.00	0%	0	$0.00	
	GUANRANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	$222,890.91	0%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$450,000.00	0%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$386,950.00	0%	0	$0.00	
	GUARANTEED RATE, INC	17	$5,946,632.65	0.06%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$1,415,775.24	0.01%	0	$0.00	
	GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAW	2	$538,196.89	0.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$475,298.75	0%	0	$0.00	
	GUARANTEED RATE, INC. A DEALAWARE CORPORATION	1	$258,601.23	0%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	24	$8,763,134.74	0.09%	0	$0.00	
	GUARANTEED RATE, INC. DELWARE CORPORATION	1	$398,344.15	0%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	442	$136,518,382.55	1.33%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$467,279.43	0%	0	$0.00	
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$515,868.77	0.01%	0	$0.00	
	GUARANTY BANK	1	$245,357.04	0%	0	$0.00	

	GUARANTY BANK & TRUST, N.A	1	$405,838.40	0%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$269,565.72	0%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$161,244.32	0%	0	$0.00	
	GUARANTY BANK AND TRUST N A	1	$176,733.42	0%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	3	$707,472.37	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST, NA	1	$249,597.89	0%	0	$0.00	
	GUARANTY BANK& TRUST	1	$249,623.46	0%	0	$0.00	
	GUARANTY BANK, A CORPORATION	2	$620,940.11	0.01%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$532,649.52	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	10	$2,848,445.00	0.03%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$326,000.00	0%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$351,500.00	0%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$417,000.00	0%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$200,703.88	0%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$496,068.11	0%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$0.00	
	GULF COAST BANK AND TRRUST COMPANY	1	$254,216.54	0%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	10	$2,865,699.98	0.03%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$109,819.89	0%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$393,629.54	0%	0	$0.00	
	GUM TREE MORTGAGE, LLC A MISSISSIPPI LIABILITY COMPANY	1	$153,652.45	0%	0	$0.00	
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	$239,921.83	0%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$545,013.43	0.01%	0	$0.00	
	GUTHIRE COUNTY STATE BANK	1	$416,329.27	0%	0	$0.00	
	GUTHRIE COUNTY STATE BANK	1	$239,006.50	0%	0	$0.00	
	GVC MORTGAGE, INC	3	$911,649.02	0.01%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$242,634.01	0%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	9	$2,636,798.32	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$1,034,834.80	0.01%	0	$0.00	
		7	$1,779,328.88	0.02%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO						
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	$676,500.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$323,789.63	0%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	$1,228,875.35	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$386,027.73	0%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$229,887.63	0%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$645,006.76	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$521,994.91	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$235,452.62	0%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$409,811.56	0%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	16	$3,655,500.00	0.04%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	$936,681.78	0.01%	0	$0.00	
	HAPPY STATE BANK	2	$777,419.34	0.01%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$288,790.79	0%	0	$0.00	
	HARBOR COMMUNITY BANK	2	$526,176.08	0.01%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTE	1	$165,345.03	0%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$169,732.45	0%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$258,000.00	0%	0	$0.00	
	HARTFORD FUNDING LTD	1	$251,400.00	0%	0	$0.00	
	HARVEST BANK	2	$575,554.86	0.01%	0	$0.00	
	HARVEST BANK, A MINNESOTA CORPORATI	1	$414,831.68	0%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	$3,043,439.08	0.03%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$976,404.86	0.01%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC	1	$369,442.72	0%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$319,538.94	0%	0	$0.00	
	HEARTLAND NATIONAL BANK	3	$876,654.50	0.01%	0	$0.00	
	HERITAGE BANK	11	$3,589,624.98	0.04%	0	$0.00	

	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$421,785.15	0%	0	$0.00	
	HERITAGE OAKS BANK	2	$529,940.48	0.01%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	$1,060,718.15	0.01%	0	$0.00	
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$187,000.00	0%	0	$0.00	
	HI -TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$261,900.00	0%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$199,500.00	0%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	$1,099,195.11	0.01%	0	$0.00	
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$251,112.77	0%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMIT LIABILITY PATERNE	1	$288,000.00	0%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	$282,063.00	0%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	8	$2,564,831.80	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$399,000.00	0%	0	$0.00	
	HIGHLANDS RESIDENTIAL, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$348,500.00	0%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	$212,000.00	0%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$531,100.00	0.01%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	6	$1,908,350.99	0.02%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORTION	1	$625,500.00	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	$230,000.00	0%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$416,314.56	0%	0	$0.00	
	HOME AND LOAN FINDERS.COM	8	$2,338,047.47	0.02%	0	$0.00	
	HOME BANK	1	$340,898.27	0%	0	$0.00	
	HOME BANK N.A	4	$1,407,289.97	0.01%	0	$0.00	
	HOME BANK, N.A	1	$400,000.00	0%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	4	$1,287,521.84	0.01%	0	$0.00	

	HOME COMMUNITY MORTGAGE, LLC - HCM	24	$6,879,659.15	0.07%	0	$0.00	
	HOME FEDERAL BANK	5	$1,493,990.73	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$268,358.17	0%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	$633,485.55	0.01%	0	$0.00	
	HOME FINANCE INC, A CALIFORNIA CORPORATION	1	$316,500.00	0%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	5	$1,389,001.69	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	3	$1,016,300.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	3	$1,169,904.78	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	$467,190.77	0%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	$659,928.14	0.01%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$380,000.00	0%	0	$0.00	
	HOME FUNDING., A NEVADA CORPORATION	1	$416,385.67	0%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	8	$2,405,528.41	0.02%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	6	$1,509,245.93	0.01%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$410,850.00	0%	0	$0.00	
	HOME MORTGAGE ALLIANCE	2	$546,954.58	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	$694,315.61	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE GROUP	1	$263,619.62	0%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	11	$3,337,217.55	0.03%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$266,606.66	0%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	$214,683.26	0%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	3	$751,384.69	0.01%	0	$0.00	
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	$378,390.40	0%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	9	$3,385,375.39	0.03%	0	$0.00	
	HOME SAVINGS BANK	1	$259,000.00	0%	0	$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	$271,200.00	0%	0	$0.00	
		1	$183,716.70	0%	0	$0.00	

	HOME SERVCES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED						
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$183,350.00	0%	0	$0.00	
	HOME TRUST BANK A STATE CHARTERED BANK	2	$480,000.00	0%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$534,310.44	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,104,856.35	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	$4,273,489.72	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	6	$1,656,045.40	0.02%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	4	$903,056.08	0.01%	0	$0.00	
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	$237,625.44	0%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	10	$3,504,119.01	0.03%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$888,951.82	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	19	$6,457,388.72	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$722,367.37	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$1,595,455.95	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$348,800.00	0%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM	1	$231,650.57	0%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	$1,373,372.68	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$594,597.50	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	17	$4,085,576.03	0.04%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	6	$1,668,275.00	0.02%	0	$0.00	
	HOMESALE MORTGAGE	1	$390,784.02	0%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,244,926.16	0.01%	0	$0.00	

	HOMESALE MORTGAGE, LLC	1	$379,050.00	0%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$474,387.63	0%	0	$0.00	
	HOMESERVICES LENDING LLC	2	$578,079.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	16	$4,028,961.48	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	2	$523,997.61	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	2	$409,298.00	0%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	4	$1,049,280.26	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED L	1	$285,539.98	0%	0	$0.00	
	HOMESERVICES LENDING, LLC	20	$5,896,914.78	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$386,527.75	0%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$299,717.14	0%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	$4,066,084.70	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIAIBLITY COMPANY	1	$242,500.00	0%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$228,352.12	0%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$222,215.69	0%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	7	$2,000,950.05	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	$721,825.50	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$199,800.00	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$323,490.10	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	7	$2,195,011.97	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	32	$8,613,235.12	0.08%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$321,750.00	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$365,161.70	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	$529,067.63	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$272,720.12	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	$259,590.81	0%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	$3,344,455.84	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	7	$1,919,986.28	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$402,692.24	0%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	4	$1,241,858.51	0.01%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	$723,120.00	0.01%	0	$0.00	
	HOMESITE MORTGAGE, LLC	7	$2,048,310.59	0.02%	0	$0.00	
	HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$203,389.36	0%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	4	$1,215,731.23	0.01%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LTD LIABILITY COMPANY	1	$176,707.51	0%	0	$0.00	
	HOMESITE MORTGAGE, LLC,A MICHIGAN LIMITED LIABILITY COMPANY	1	$197,362.16	0%	0	$0.00	
	HOMESITE MORTGAGE, LLC. A MICHIGAN LIMITIED LIABILITY COMPAN	1	$202,188.22	0%	0	$0.00	
	HOMESITE MORTGAGE,LLC,A MICHIGAN LIMITED LIABILITY COMPANY	1	$249,211.97	0%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$339,000.00	0%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$503,606.17	0%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$748,624.68	0.01%	0	$0.00	
		2	$468,699.64	0%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION						
	HOMESTAR MORTGAGE INC	6	$1,638,345.57	0.02%	0	$0.00	
	HOMESTAR MORTGAGE, INC	4	$1,091,397.89	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$791,633.28	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$334,695.14	0%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORAITON	1	$416,371.94	0%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	9	$2,379,584.58	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$960,256.46	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	6	$2,296,192.33	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MORTGAGE GROUP A CORPORATION	1	$509,231.86	0%	0	$0.00	
	HOMESTREET BANK	500	$155,789,503.75	1.52%	0	$0.00	
	HOMETOWN LENDERS LLC	2	$448,965.94	0%	0	$0.00	
	HOMETOWN LENDERS, LLC	2	$573,000.00	0.01%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$191,683.82	0%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$774,923.37	0.01%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$279,549.63	0%	0	$0.00	
	HOMETRUST MORTGAGE CO	1	$218,155.53	0%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	10	$3,632,443.24	0.04%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$436,917.86	0%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	89	$22,857,461.98	0.22%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$255,000.00	0%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC., LIMITED LIABILITY COMPANY	1	$231,634.88	0%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	3	$1,557,436.59	0.02%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	4	$1,258,606.56	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$716,370.80	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$786,313.89	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$559,079.51	0.01%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	3	$1,139,357.17	0.01%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP INC	5	$1,094,425.00	0.01%	0	$0.00	
	HOWARD BANK	13	$4,059,785.33	0.04%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$269,325.00	0%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$381,884.76	0%	0	$0.00	
	HOWARD BANK, A NARYLAND CORPORATION	1	$199,678.31	0%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICE INC	1	$381,884.76	0%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$229,130.85	0%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$289,922.17	0%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	$2,073,173.39	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	$3,113,955.02	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	$1,060,645.23	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$1,141,908.16	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, INC	1	$270,314.50	0%	0	$0.00	
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$155,000.00	0%	0	$0.00	
	HSBC BANK USA, N.A	23	$5,490,897.40	0.05%	0	$0.00	
	HUNT MORTGAGE CORP	1	$298,789.25	0%	0	$0.00	
	HUNT MORTGAGE CORPORATION	12	$3,345,660.00	0.03%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARERED SAVINGS BANK	1	$232,000.00	0%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$430,001.50	0%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	$246,826.13	0%	0	$0.00	
	HURON VALLEY FINANCIAL INC	2	$631,518.83	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	19	$5,256,671.62	0.05%	0	$0.00	
	IAB FINANCIAL BANK	2	$378,184.70	0%	0	$0.00	
	IAPPROVE LENDING	5	$1,825,543.73	0.02%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$708,000.00	0.01%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$637,393.31	0.01%	0	$0.00	
		1	$289,543.60	0%	0	$0.00	

	IAPPROVE LENDING, A CALIFORNIA CORPROATION						
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	$390,000.00	0%	0	$0.00	
	IAPPROVE LENDING,A COLIFORNIA CORPORATION	1	$368,833.70	0%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$234,242.94	0%	0	$0.00	
	ICM REAL ESTATE INC. DBA ICM LENDING	1	$280,330.00	0%	0	$0.00	
	ICON CREDIT UNION, CREDIT UNION	1	$260,589.24	0%	0	$0.00	
	IDAHO FIRST BANK	1	$232,000.21	0%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	6	$1,446,517.89	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$354,429.00	0%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	4	$1,015,147.28	0.01%	0	$0.00	
	IDAHO INDEPENTDENT BANK, AN IDAHO CORPORATION	1	$204,278.00	0%	0	$0.00	
	IDEAL HOME LOANS LLC	2	$595,830.42	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	$638,718.50	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC	8	$2,501,095.44	0.02%	0	$0.00	
	IKON FINANCIAL GROUP, LLC A SOUTH CAROLINA LIMITED LIABILITY	1	$184,315.78	0%	0	$0.00	
	IMORTGAGE	9	$2,852,707.00	0.03%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	2	$581,191.18	0.01%	0	$0.00	
	INDEPENDENT BANK	11	$3,542,768.58	0.03%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	2	$611,841.05	0.01%	0	$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$357,411.54	0%	0	$0.00	
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	3	$541,511.18	0.01%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	8	$2,169,392.07	0.02%	0	$0.00	
	INDUSTRIAL BANK, A STATE CHARTERED BANK	1	$329,469.21	0%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$408,000.00	0%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS, LLC	1	$402,160.00	0%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$757,569.39	0.01%	0	$0.00	
		1	$297,121.32	0%	0	$0.00	

	INLAND BANK AND TRUST A CORPORATION						
	INLAND BANK AND TRUST, A CORPORATION	1	$250,000.00	0%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$578,700.00	0.01%	0	$0.00	
	INLAND NORTHWEST BANK	4	$961,278.21	0.01%	0	$0.00	
	INLANTA MORTGAGE INC	5	$1,120,319.38	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	13	$3,695,012.30	0.04%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	3	$839,331.05	0.01%	0	$0.00	
	INSPIRA GROUP, INC	1	$399,370.49	0%	0	$0.00	
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	3	$1,008,431.01	0.01%	0	$0.00	
	INTEERCOASTAL MORTGAGE COMPANY	1	$260,489.66	0%	0	$0.00	
	INTEGRA MORTGAGE, INC	4	$1,114,691.72	0.01%	0	$0.00	
	INTEGRIT MORTGAGE CORPORATION OF TEXAS	1	$415,713.98	0%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	$831,018.13	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	5	$1,174,959.62	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$299,548.15	0%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	16	$5,490,016.44	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$260,606.89	0%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	8	$1,669,692.26	0.02%	0	$0.00	
	INTERBANK	4	$1,416,403.72	0.01%	0	$0.00	
	INTERCAP LENDING INC	1	$399,369.38	0%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	14	$4,878,448.04	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	$1,098,257.52	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$331,454.29	0%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$821,125.64	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	$227,357.05	0%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$164,745.96	0%	0	$0.00	
	INTERFIRST MORTAGE COMPANY	1	$417,000.00	0%	0	$0.00	

	INTERFIRST MORTGAGE COMPANY	88	$29,832,034.96	0.29%	0	$0.00	
	INTERFIST MORTGAGE COMPANY	1	$416,343.73	0%	0	$0.00	
	INTERGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$417,000.00	0%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	$1,301,681.21	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$396,568.09	0%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$303,405.47	0%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$417,000.00	0%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$214,250.00	0%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	$367,500.00	0%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	$431,804.34	0%	0	$0.00	
	INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$350,865.17	0%	0	$0.00	
	INTERSTATE HOME LOAN CENTER INC	1	$292,558.70	0%	0	$0.00	
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	$199,685.24	0%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$246,400.00	0%	0	$0.00	
	INTRUST BANK	1	$251,594.67	0%	0	$0.00	
	INTRUST BANK,NA	1	$161,500.00	0%	0	$0.00	
	INWOOD NATIONAL BANK	9	$3,238,962.34	0.03%	0	$0.00	
	INWWOD NATIONAL BANK	1	$349,437.04	0%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$649,241.71	0.01%	0	$0.00	
	IQ CREDIT UNION	2	$566,657.66	0.01%	0	$0.00	
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$345,000.00	0%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	5	$1,968,938.81	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONIA LIMITED LIABILITY	1	$252,100.00	0%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	$1,140,990.14	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$413,833.29	0%	0	$0.00	
		1	$199,698.77	0%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT						
	IVY MORTGAGE	3	$1,097,735.96	0.01%	0	$0.00	
	IVY MORTGAGE INC	3	$1,208,053.27	0.01%	0	$0.00	
	IVY MORTGAGE, INC	19	$6,104,724.82	0.06%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$628,500.00	0.01%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$722,449.34	0.01%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	$662,293.44	0.01%	0	$0.00	
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$248,700.00	0%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	6	$1,854,591.10	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	23	$7,524,192.73	0.07%	0	$0.00	
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$408,500.00	0%	0	$0.00	
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$238,640.02	0%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$582,276.53	0.01%	0	$0.00	
	JAC FIUNANCIAL INC., DBA PLAZA LOANS	1	$224,306.09	0%	0	$0.00	
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$200,200.00	0%	0	$0.00	
	JD BANK	6	$1,738,578.00	0.02%	0	$0.00	
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$378,775.84	0%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$331,451.93	0%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	13	$4,327,794.20	0.04%	0	$0.00	
	JEANNE D'ARC CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$397,373.63	0%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	$695,000.00	0.01%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$413,000.00	0%	0	$0.00	
	JEFFERSON BANK	1	$372,800.00	0%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$246,627.98	0%	0	$0.00	
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	3	$849,017.19	0.01%	0	$0.00	

	JG WENTWORTH HOME LENDING LLC	12	$3,304,699.73	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	3	$1,052,055.07	0.01%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	6	$1,939,857.01	0.02%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	8	$3,017,631.17	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$593,141.15	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$1,046,666.54	0.01%	0	$0.00	
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$272,000.00	0%	0	$0.00	
	JMAC LENDING INC	4	$1,607,296.83	0.02%	0	$0.00	
	JMAC LENDING, INC	70	$24,481,988.04	0.24%	0	$0.00	
	JMJ FINANCIAL GROUP	5	$1,876,582.96	0.02%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$980,764.43	0.01%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$616,198.29	0.01%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNLA CORPORATION	1	$471,788.34	0%	0	$0.00	
	JOHNSON MORTGAGE COMPANY LLC	1	$330,102.06	0%	0	$0.00	
	JONAH BANK OF WYOMING	7	$2,144,088.37	0.02%	0	$0.00	
	JP MORTGAGE GROUP	1	$213,710.00	0%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	795	$217,118,863.25	2.12%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$210,000.00	0%	0	$0.00	
	K & B CAPITAL CORP	1	$416,371.94	0%	0	$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$189,707.46	0%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	6	$1,745,743.73	0.02%	0	$0.00	
	K PACIFIC GROUP	1	$250,000.00	0%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$154,761.35	0%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	25	$9,146,565.05	0.09%	0	$0.00	
	KANE MORTGAGE, INC	1	$238,593.61	0%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	4	$748,991.30	0.01%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	2	$503,214.30	0%	0	$0.00	

	KELLY MORTGAGE & REALTY, INC	1	$294,774.67	0%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$275,000.00	0%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$134,858.64	0%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	25	$3,437,699.34	0.03%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$262,170.98	0%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	2	$471,240.00	0%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$399,400.00	0%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	$877,603.41	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	$1,357,321.45	0.01%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$376,600.00	0%	0	$0.00	
	KLEBERG BANK N.A	2	$539,233.57	0.01%	0	$0.00	
	KLEBERG BANK, N.A	1	$187,710.54	0%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$195,000.00	0%	0	$0.00	
	KLEINBANK	1	$315,477.71	0%	0	$0.00	
	KLEINBANK, A CORPORATION	6	$1,596,107.00	0.02%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	15	$3,602,431.72	0.04%	0	$0.00	
	KRKABOB INCORPORATED	1	$351,500.00	0%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$250,000.00	0%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$416,343.73	0%	0	$0.00	
	KS STATEBANK	3	$1,199,079.27	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$359,000.00	0%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	4	$1,317,245.27	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION	3	$925,685.29	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	4	$1,486,019.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$264,000.00	0%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	7	$2,648,720.15	0.03%	0	$0.00	
	LADERA LENDING INC A CALIFONIA CORPORATION	1	$415,000.00	0%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	8	$2,860,449.46	0.03%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPRATION	1	$395,403.56	0%	0	$0.00	
	LAFAYETTE COMMUNITY BANK	1	$193,950.00	0%	0	$0.00	
		1	$311,418.29	0%	0	$0.00	

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK						
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$1,034,950.28	0.01%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$477,689.50	0%	0	$0.00	
	LAKESIDE BANK	6	$2,043,885.19	0.02%	0	$0.00	
	LAKEVIEW BANK	1	$350,000.00	0%	0	$0.00	
	LAKEVIEW BANK, A BANKING CORPORATION	2	$459,260.67	0%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	20	$6,795,709.51	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	16	$5,240,845.34	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$467,000.00	0%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$587,823.44	0.01%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES	12	$3,649,465.44	0.04%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$283,500.00	0%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$228,000.00	0%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	2	$639,229.69	0.01%	0	$0.00	
	LAYTON STATE BANK	1	$315,491.73	0%	0	$0.00	
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	$212,000.00	0%	0	$0.00	
	LEADER BANK N.A. A NATIONAL BANKING ASSOCIATION	1	$507,644.77	0%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	12	$4,954,198.67	0.05%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$386,377.52	0%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$218,148.55	0%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	8	$2,742,893.17	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$1,369,085.67	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	$2,082,730.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	$2,847,323.98	0.03%	0	$0.00	
	LEADING MORTGAGE SOLUTIONS INC	2	$648,200.00	0.01%	0	$0.00	
	LEDNDERFI INC A CALIFORNIA CORPORATION	1	$315,513.46	0%	0	$0.00	
	LEGACY BANK	3	$815,174.37	0.01%	0	$0.00	
	LEGACY BANK, A CORPORATION	4	$1,022,734.39	0.01%	0	$0.00	
	LEGACY MORTGAGE LLC	2	$489,000.00	0%	0	$0.00	

	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$189,935.19	0%	0	$0.00	
	LEGACY NATIONAL BANK	7	$2,318,478.79	0.02%	0	$0.00	
	LEGACY TEXAS BANK	1	$158,375.36	0%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	6	$1,568,020.40	0.02%	0	$0.00	
	LEGACYTEXAS BANK	1	$219,336.26	0%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	2	$827,697.67	0.01%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$209,669.51	0%	0	$0.00	
	LEGENDS BANK	1	$248,000.00	0%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$172,000.00	0%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,178,585.14	0.01%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABLLITY COMPANY	1	$195,258.00	0%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,599,484.82	0.02%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$520,300.00	0.01%	0	$0.00	
	LENDER FI INC A CALIFORNIA CORPORATION	1	$324,000.00	0%	0	$0.00	
	LENDERFI INC A CALIFORNIA COPRORATION	1	$416,357.96	0%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	50	$17,018,577.17	0.17%	0	$0.00	
	LENDERFI INCA CALIFORNIA CORPORATION	2	$1,013,935.95	0.01%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$353,450.00	0%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$1,132,260.72	0.01%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	$1,062,621.19	0.01%	0	$0.00	
	LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC	1	$264,500.00	0%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION	2	$540,000.00	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$459,500.00	0%	0	$0.00	
	LEVEL ONE BANK	1	$309,001.35	0%	0	$0.00	
	LEWIS & CLARK BANK, STATE CHARTERED BANK	1	$349,424.70	0%	0	$0.00	
		5	$1,920,964.64	0.02%	0	$0.00	

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION						
	LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION	1	$416,250.00	0%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	7	$2,175,217.21	0.02%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	2	$595,474.53	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$1,109,005.00	0.01%	0	$0.00	
	LIBERTY HOME LOANS, LLC	12	$3,928,848.57	0.04%	0	$0.00	
	LIBERTY LENDING CONSULTANTS INC	2	$531,780.54	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	3	$520,409.41	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	$288,100.00	0%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$202,000.00	0%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	$751,171.85	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$230,000.00	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$417,000.00	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO	1	$252,800.61	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$372,733.50	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	4	$1,636,579.74	0.02%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO	1	$212,864.47	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	2	$766,733.43	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	3	$1,130,485.55	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, GEORGIA LIMITED LIABILTY CO	1	$416,343.73	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC,A GEORGIA LIMITED LIABILITY CO	1	$323,105.78	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC. A GEORGIA LIMITED LIABILITY C	1	$412,364.11	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS,LLC	2	$721,509.42	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORY LLC	1	$191,200.00	0%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	12	$3,160,747.08	0.03%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	24	$5,554,415.69	0.05%	0	$0.00	
	LINCOLN SAVINGS BANK	15	$4,256,114.28	0.04%	0	$0.00	

	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$293,500.00	0%	0	$0.00	
	LITTON MORTGAGE, INC	1	$230,990.42	0%	0	$0.00	
	LMC HOME LOANS	3	$657,625.00	0.01%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$344,468.81	0%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC	1	$384,445.28	0%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$408,500.00	0%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	$339,441.13	0%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$310,000.00	0%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	6	$2,447,095.20	0.02%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	$320,494.82	0%	0	$0.00	
	LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	$539,667.80	0.01%	0	$0.00	
	LOAN GALLERY, INC	1	$417,000.00	0%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	$488,589.39	0%	0	$0.00	
	LOAN SIMPLE, INC	2	$299,888.59	0%	0	$0.00	
	LOAN SIMPLE, INC.,A CORPORATION	1	$417,000.00	0%	0	$0.00	
	LOANDEPOT.COM, LLC	1,764	$551,782,534.31	5.39%	0	$0.00	
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	$379,000.00	0%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$318,750.00	0%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	12	$4,161,655.15	0.04%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$387,615.32	0%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LI,ITED	1	$416,575.00	0%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	31	$10,101,384.19	0.1%	0	$0.00	
	LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	$235,644.55	0%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$254,996.72	0%	0	$0.00	
		1	$416,371.94	0%	0	$0.00	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE					
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$857,613.85	0.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$367,532.88	0%	0	$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$250,800.00	0%	0	$0.00
	LOANWISE FINANCIAL LLC	25	$7,080,861.52	0.07%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	4	$1,153,001.61	0.01%	0	$0.00
	LRS FINANCIAL INC	1	$355,000.00	0%	0	$0.00
	LRS FINANCIAL NETWORK INC	1	$412,585.31	0%	0	$0.00
	LRS FINANCIAL NETWORK, C	1	$416,329.27	0%	0	$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$287,536.76	0%	0	$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	$192,000.00	0%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORGAGE A CORPORATION	1	$273,559.29	0%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$215,652.57	0%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	$930,605.15	0.01%	0	$0.00
	LRS FINANCIAL NETWORK,INC	2	$557,002.48	0.01%	0	$0.00
	LUCEY MORTGAGE CORPORATION	15	$4,975,662.91	0.05%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0%	0	$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$625,000.00	0.01%	0	$0.00
	LUXURY MORTGAGE CORP	6	$2,095,489.77	0.02%	0	$0.00
	LUXURY MORTGAGE CORP A CORPORATION	2	$766,500.00	0.01%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	$1,002,482.36	0.01%	0	$0.00
	LVY MORTGAGE, INC	1	$218,063.73	0%	0	$0.00
	LYC MORTGAGE, LLC	2	$703,804.87	0.01%	0	$0.00
		3	$1,060,786.45	0.01%	0	$0.00

	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY						
	M + T BANK A CORPORATION	1	$341,906.66	0%	0	$0.00	
	M AND T BANK	2	$684,381.58	0.01%	0	$0.00	
	M AND T BANK CORPORATION	1	$255,000.00	0%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$468,209.64	0%	0	$0.00	
	M&T BANK	3	$641,381.60	0.01%	0	$0.00	
	M&T BANK A CORPORATION	1	$281,908.58	0%	0	$0.00	
	M/I FINANCIAL, LLC	2	$526,462.31	0.01%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	5	$1,439,150.00	0.01%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	7	$2,087,403.53	0.02%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$329,480.65	0%	0	$0.00	
	MAGNOLIA STATE BANK A CORPORATION	1	$287,000.51	0%	0	$0.00	
	MAGNUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$325,486.94	0%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$829,000.00	0.01%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$202,208.23	0%	0	$0.00	
	MAINSTREET MORTGAGE INC. AN ILLINOIS CORPORATION	1	$247,609.70	0%	0	$0.00	
	MALIBU FUNDING INC	3	$1,169,619.66	0.01%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$358,625.00	0%	0	$0.00	
	MANDT BANK A CORPORATION	1	$328,000.00	0%	0	$0.00	
	MANHATTAN BANK	1	$327,116.42	0%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	8	$2,912,705.58	0.03%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,INC	1	$351,388.88	0%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	14	$4,607,723.03	0.05%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	4	$952,392.41	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$233,647.56	0%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	6	$1,577,247.04	0.02%	0	$0.00	

	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$306,850.00	0%	0	$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	$176,733.42	0%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	5	$1,430,701.25	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LA LIMITED LIA	1	$417,000.00	0%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCROP MORTGAGE GROUP A LIMITED LIAB	1	$266,000.00	0%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$452,317.72	0%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	$293,057.95	0%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$707,779.12	0.01%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY, 1220 WHITE	1	$315,243.09	0%	0	$0.00	
	MAPS CREDIT UNION	4	$1,066,519.06	0.01%	0	$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$411,379.46	0%	0	$0.00	
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	$284,550.68	0%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	$1,469,944.12	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	7	$1,963,436.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$866,797.19	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$330,229.46	0%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$627,290.71	0.01%	0	$0.00	
	MARQUETTE BANK	5	$1,090,711.81	0.01%	0	$0.00	
	MAS ASSOCIATES , LLC	1	$349,936.23	0%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$266,806.36	0%	0	$0.00	
	MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	$251,585.78	0%	0	$0.00	
		6	$2,334,684.36	0.02%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$286,586.49	0%	0	$0.00	
	MASON MCDUFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$355,920.00	0%	0	$0.00	
	MASTERMAN ROCHE, INC	4	$1,081,500.00	0.01%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$393,150.00	0%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$310,493.00	0%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	8	$2,087,708.07	0.02%	0	$0.00	
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	2	$820,655.00	0.01%	0	$0.00	
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	4	$1,291,937.14	0.01%	0	$0.00	
	MBA MORTGAGE SERVICES INC	1	$352,000.00	0%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$363,000.00	0%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$384,655.00	0%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	$756,243.80	0.01%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	$594,403.39	0.01%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$169,532.30	0%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	7	$2,365,370.37	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$803,152.91	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA VORPORATION	1	$407,298.82	0%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,768,283.70	0.02%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	7	$1,655,814.93	0.02%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$353,905.18	0%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$210,400.00	0%	0	$0.00	

	MCS MORTGAGE BANKERS, INC.,A CORPORATION	1	$243,000.00	0%	0	$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$188,745.92	0%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$565,354.42	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$310,021.93	0%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$214,022.63	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	35	$11,365,300.53	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	4	$1,361,029.60	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1	$399,370.49	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$265,581.37	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	$370,000.00	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION CFL	1	$227,281.31	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	$2,346,328.71	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$269,565.72	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	$1,752,234.82	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP	8	$2,293,355.63	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$255,920.00	0%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$409,382.48	0%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$838,212.01	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$331,976.72	0%	0	$0.00	
	MEGASTER FINANCIAL CORP A COLOTRADO CORPORATION	1	$342,000.00	0%	0	$0.00	
	MEMBER OPTIONS LLC	1	$262,077.78	0%	0	$0.00	
	MEMBER OPTIONS, LLC	11	$3,425,395.73	0.03%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	2	$375,519.52	0%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	20	$4,857,416.20	0.05%	0	$0.00	
	MEMBERS COOPEERATIVE CREDIT UNION, A CORPORATION	1	$150,513.56	0%	0	$0.00	

	MERCHANTS REALTY & LOAN CORP	1	$393,359.00	0%	0	$0.00	
	MERIDIAN BANK	6	$1,633,339.51	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	$1,440,316.79	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYVANIA CHARTERED BANK	1	$339,464.92	0%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	11	$3,181,808.66	0.03%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$407,000.00	0%	0	$0.00	
	MERIDIAN OME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$202,118.06	0%	0	$0.00	
	MERIDIAN TRUST FCU	1	$225,000.00	0%	0	$0.00	
	MERIT BANK A STATE BANK	1	$299,527.87	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	3	$952,900.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$587,005.06	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$304,500.00	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$294,026.31	0%	0	$0.00	
	METROPLOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$343,912.52	0%	0	$0.00	
	METROPOLIAN HOMES MORTGAGE INC A CORPORATION	1	$289,500.00	0%	0	$0.00	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	3	$520,117.96	0.01%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	17	$4,035,976.71	0.04%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$416,343.73	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$194,792.95	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	18	$5,349,772.45	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATO	1	$207,500.00	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$221,642.93	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	$540,129.82	0.01%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$472,303.18	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$169,239.02	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. , A CORPORATION	1	$242,250.59	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	3	$1,453,785.55	0.01%	0	$0.00	
	METROPOLLTAN HOME MORTGAGE INC A CORPORATION	1	$327,000.00	0%	0	$0.00	
	METRPOLITAN HOME MORTGAGE INC	1	$218,947.26	0%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$355,300.00	0%	0	$0.00	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	2	$527,888.52	0.01%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC	2	$526,179.68	0.01%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	4	$1,196,247.07	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$750,747.72	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$242,609.15	0%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	$1,206,341.67	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	$230,628.45	0%	0	$0.00	
	MID AMERICA MORTGAGE, INC., A NOHIO CORPORATION	1	$243,566.08	0%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	$1,129,572.38	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$192,850.00	0%	0	$0.00	
	MID PENN BANK	1	$350,000.00	0%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	4	$1,152,250.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	7	$2,229,310.91	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	$775,012.82	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$102,400.00	0%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$485,084.16	0%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$254,632.59	0%	0	$0.00	
		1	$225,636.52	0%	0	$0.00	

	MIDLAND STATES BANK, A BANKING CORPORATION						
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$277,911.93	0%	0	$0.00	
	MIDSTATES BANK, NA	1	$215,400.00	0%	0	$0.00	
	MIDWEST BANK, A CORPORATION	7	$1,738,145.62	0.02%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$273,000.00	0%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	2	$756,464.92	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,559,151.47	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	$1,018,070.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	6	$1,962,367.11	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	$260,856.52	0%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	11	$3,667,941.61	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	$2,223,373.69	0.02%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$210,000.00	0%	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$415,330.88	0%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	2	$373,850.00	0%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPMIDWEST MORTGAGE ASSOCIATES	1	$216,000.00	0%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	$692,143.73	0.01%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENT, LTD	1	$352,000.00	0%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$210,101.01	0%	0	$0.00	
	MIDWESTONE BANK	6	$1,654,567.26	0.02%	0	$0.00	
	MIDWESTONE BANK, A BANKING CORPORATION	5	$1,592,374.92	0.02%	0	$0.00	
	MIDWESTONE BANK,A BANKING CORPORATION	1	$299,054.36	0%	0	$0.00	
	MILEND, INC	1	$208,610.26	0%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	$571,421.00	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	3	$1,254,606.04	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	3	$1,025,000.00	0.01%	0	$0.00	
	MILLENNIUM BANK	9	$3,214,297.40	0.03%	0	$0.00	

	MILLENNIUM BANK AN ILLINOIS CORPORA	1	$284,000.00	0%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$400,355.00	0%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$376,000.00	0%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	$274,980.96	0%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	$489,136.58	0%	0	$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	3	$662,971.09	0.01%	0	$0.00	
	MK LENDING CORP	7	$2,442,376.26	0.02%	0	$0.00	
	MK LENDING CORP A CORPORATION	8	$2,560,937.45	0.03%	0	$0.00	
	MK LENDING CORP., A CORPORATION	2	$1,247,630.41	0.01%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$251,636.91	0%	0	$0.00	
	MLD MORTGAGE INC	2	$984,076.19	0.01%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$262,705.02	0%	0	$0.00	
	MN CAPITAL INC	1	$299,250.00	0%	0	$0.00	
	MOHAVE STATE BANK	1	$158,250.00	0%	0	$0.00	
	MOHAVE STATE BANK, A STATE BANK	2	$781,911.75	0.01%	0	$0.00	
	MONARCH BANK	1	$238,278.93	0%	0	$0.00	
	MONARCH FUNDING CORP	2	$820,627.65	0.01%	0	$0.00	
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$357,061.40	0%	0	$0.00	
	MONTECITO BANK	1	$311,560.47	0%	0	$0.00	
	MONTECITO BANK & TRUST	2	$609,106.52	0.01%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$221,000.00	0%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$417,000.00	0%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$456,000.00	0%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	12	$4,298,200.00	0.04%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	$1,239,988.85	0.01%	0	$0.00	
	MORGANTOWN BANK & TRUST CO., INC	1	$275,000.00	0%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	$602,600.00	0.01%	0	$0.00	

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$220,765.59	0%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$1,272,822.21	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORORATION	1	$253,725.06	0%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	8	$2,244,688.49	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$207,700.31	0%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	5	$984,612.55	0.01%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	$1,145,083.32	0.01%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	$416,371.94	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$396,000.00	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$248,900.00	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$355,800.00	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$1,058,626.91	0.01%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	2	$790,394.80	0.01%	0	$0.00	
	MORTGAGE 2000, INC	2	$631,989.33	0.01%	0	$0.00	
	MORTGAGE 4 U LLC	1	$275,489.30	0%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$544,167.72	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$177,600.00	0%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$105,778.89	0%	0	$0.00	
	MORTGAGE ASSURANCE INC	46	$13,581,605.17	0.13%	0	$0.00	
	MORTGAGE ATLANATA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$360,000.00	0%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	6	$1,608,942.35	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$406,000.00	0%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	4	$880,601.03	0.01%	0	$0.00	
		11	$3,057,118.77	0.03%	0	$0.00	

	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO					
	MORTGAGE BROKERS SERVICES INS D/B/A KIEL MORTGAGE A CORPORAT	1	$237,200.00	0%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$221,658.19	0%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	$181,750.29	0%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	$491,200.00	0%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$259,091.61	0%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KLEL MORTGAGE, A CORPO	1	$260,548.22	0%	0	$0.00
	MORTGAGE BROKERS SERVICES,INC,D/B/A KIEL MORTGAGE,A CORPORAT	1	$205,364.70	0%	0	$0.00
	MORTGAGE BROKERS SERVICES,INC. D/B/A KIEL MORTGAGE,A CORPORA	1	$538,290.34	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	3	$923,041.56	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	9	$2,890,175.00	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFRONIA CORPORATION	1	$349,500.00	0%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$249,639.79	0%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$550,904.89	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$882,247.81	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$230,000.00	0%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	$841,208.85	0.01%	0	$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$211,359.49	0%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$514,258.85	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$266,320.94	0%	0	$0.00
		1	$416,322.81	0%	0	$0.00

	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION						
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$408,356.32	0%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$355,713.43	0%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$386,000.00	0%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$380,000.00	0%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	3	$1,173,437.96	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$285,000.00	0%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	7	$2,279,686.61	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$213,178.44	0%	0	$0.00	
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	3	$655,920.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGAN LIMITED LIABILITY COMPANY	1	$304,000.00	0%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	$206,400.00	0%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$219,326.00	0%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	49	$15,637,429.14	0.15%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY	1	$389,273.00	0%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$280,000.00	0%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$202,400.00	0%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$362,476.98	0%	0	$0.00	
	MORTGAGE FINANCIAL INC	2	$370,388.40	0%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	6	$1,674,581.19	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$639,132.66	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC	13	$3,724,785.57	0.04%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	5	$1,112,460.19	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$240,000.00	0%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	14	$3,519,017.67	0.03%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$260,829.78	0%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$407,058.37	0%	0	$0.00	
	MORTGAGE LENDING SERVICES LLC	1	$203,180.00	0%	0	$0.00	
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	$235,652.32	0%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	$298,669.83	0%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	3	$980,481.73	0.01%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	7	$1,975,500.31	0.02%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS LLC	1	$230,000.00	0%	0	$0.00	
	MORTGAGE NETWORK, INC	9	$2,506,050.00	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	11	$2,837,100.07	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED LOANS A MIS	1	$280,800.00	0%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$920,327.74	0.01%	0	$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$235,628.58	0%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	$720,000.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILTY COMPANY	1	$218,855.02	0%	0	$0.00	
	MORTGAGE SERVICES III LLCA LIMITED LIABILITY COMPANY	1	$260,000.00	0%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$209,000.00	0%	0	$0.00	
	MORTGAGE SERVICES III, LLC	4	$1,065,108.19	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$295,993.73	0%	0	$0.00	
	MORTGAGE SERVICES ILL,LLC,A LIMITED LIABILITY COMPANY	1	$180,000.00	0%	0	$0.00	
	MORTGAGE SOLUTION OF ST LOIUS, LLC	1	$299,052.70	0%	0	$0.00	
	MORTGAGE SOLUTION OF ST LOUIS LLC	2	$471,725.64	0%	0	$0.00	
		2	$314,600.00	0%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO LLC						
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	3	$943,577.77	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED	1	$359,433.44	0%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	8	$2,292,737.95	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC,A MISSOURI LIMITED LIABIL	2	$433,130.53	0%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUTS LLC	1	$312,307.72	0%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	$159,748.20	0%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$219,000.00	0%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	3	$989,000.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC	1	$416,343.73	0%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	25	$7,773,516.68	0.08%	0	$0.00	
	MORTGAGE TRUST, INC	7	$2,082,211.01	0.02%	0	$0.00	
	MORTGAGE TRUST, INC. A CORPORATION	1	$416,357.96	0%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	2	$483,746.18	0%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	$441,200.00	0%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$311,250.00	0%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	2	$626,557.68	0.01%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$380,000.00	0%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$372,750.00	0%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$319,920.00	0%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	8	$2,412,307.57	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	$513,007.94	0.01%	0	$0.00	
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$259,711.59	0%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$640,500.00	0.01%	0	$0.00	
	MOTGAGE CAPITAL PARTNERS, INC	1	$624,597.16	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$307,453.75	0%	0	$0.00	
		5	$1,323,436.03	0.01%	0	$0.00	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	$718,000.00	0.01%	0	$0.00	
	MOUNTAIN COMMERCE BANK	1	$165,324.40	0%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	2	$602,194.01	0.01%	0	$0.00	
	MOUNTAIN VIEW BANK OF COMMERCE	1	$235,000.00	0%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$221,000.00	0%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$414,108.97	0%	0	$0.00	
	MOUNTAINONE BANK	1	$289,198.09	0%	0	$0.00	
	MOVEMENT MORTGAGE	1	$264,000.00	0%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	946	$275,046,073.61	2.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	56	$14,407,625.36	0.14%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,506,047.99	0.01%	0	$0.00	
	MSA MORTGAGE, LLC	2	$366,500.00	0%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$210,653.17	0%	0	$0.00	
	MSC MORTGAGE, LLC	2	$696,000.00	0.01%	0	$0.00	
	MTH MORTGAGE, LLC	1	$368,845.00	0%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$289,572.77	0%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$338,335.60	0%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$675,151.57	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	$660,943.69	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$369,000.00	0%	0	$0.00	
	NATIONAL INSTITURES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$228,140.39	0%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$284,541.59	0%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	$799,799.13	0.01%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	25	$8,784,015.16	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$841,802.40	0.01%	0	$0.00	

	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	$488,545.08	0%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$338,000.00	0%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	11	$3,139,264.90	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$1,249,816.50	0.01%	0	$0.00	
	NATIONS RELLABLE LENDING LLC	1	$297,600.00	0%	0	$0.00	
	NATIONSTARMORTGAGE	339	$108,571,133.50	1.06%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	5	$1,308,205.51	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$290,400.00	0%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	3	$923,405.00	0.01%	0	$0.00	
	NCL, LLC	1	$155,639.99	0%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	$2,016,767.92	0.02%	0	$0.00	
	NEEDHAM BANK	1	$413,000.00	0%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$257,063.35	0%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	2	$614,330.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$247,253.00	0%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	6	$1,601,462.75	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$413,384.67	0%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$214,077.08	0%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	4	$1,201,562.70	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$616,921.75	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$315,502.69	0%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$499,775.86	0%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, LLC	3	$830,465.46	0.01%	0	$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	1	$209,662.23	0%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	10	$2,742,633.41	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$460,545.59	0%	0	$0.00	
	NETWORK FUNDING LP	16	$4,925,724.94	0.05%	0	$0.00	
	NETWORK FUNDING, LP	19	$5,920,444.38	0.06%	0	$0.00	

	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$285,600.00	0%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	$876,021.96	0.01%	0	$0.00	
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	$417,000.00	0%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	4	$1,310,144.90	0.01%	0	$0.00	
	NEW FED MORTGAGE, CORP	5	$1,487,406.26	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	526	$154,946,488.07	1.51%	0	$0.00	
	NEW TOWNE MORTGAGE	1	$348,847.84	0%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	7	$2,115,233.50	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$223,000.00	0%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$362,416.13	0%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	2	$794,200.00	0.01%	0	$0.00	
	NEWDOMINION BANK, A BANKING CORPORATION	1	$417,000.00	0%	0	$0.00	
	NEWFED MORTGAGE CORP	3	$1,057,111.91	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$329,000.00	0%	0	$0.00	
	NEXBANK, SSB	1	$206,911.30	0%	0	$0.00	
	NEXERA HOLDING LLC	1	$413,542.76	0%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	$644,000.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	$249,089.89	0%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	$416,329.27	0%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	6	$2,056,606.62	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	$608,509.40	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	$226,284.46	0%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	9	$3,096,328.70	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	$1,181,496.54	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION	1	$274,058.48	0%	0	$0.00	
		1	$221,000.00	0%	0	$0.00	

	NEXERA HOLDING LLC DBA NEWN A DELAWARE CRPORATION						
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$554,422.32	0.01%	0	$0.00	
	NFM, INC DBA NFM LENDING A MAYLAND CORPORATION	1	$358,150.00	0%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$749,104.05	0.01%	0	$0.00	
	NFM, LNC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$249,632.69	0%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	6	$1,602,700.00	0.02%	0	$0.00	
	NJ LENDERS CORP	22	$8,208,637.54	0.08%	0	$0.00	
	NJ LENDERS CORPORATION	4	$1,369,781.13	0.01%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	15	$5,412,072.26	0.05%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$219,646.14	0%	0	$0.00	
	NMSI, INC	16	$5,827,390.65	0.06%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$416,314.56	0%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$166,299.00	0%	0	$0.00	
	NOIC, INC	1	$227,635.00	0%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$591,250.00	0.01%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$652,000.00	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORGAGE GROUP A CORPORATION	2	$472,086.26	0%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$525,373.60	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	7	$1,766,736.20	0.02%	0	$0.00	
	NOIC, INC., A CORPORATION	2	$414,425.75	0%	0	$0.00	
	NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$309,002.17	0%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	4	$1,396,023.90	0.01%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP ISAOA/ATIMA A CORPORATION	1	$193,701.30	0%	0	$0.00	
		1	$249,606.56	0%	0	$0.00	

	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	10	$2,751,011.56	0.03%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$139,789.13	0%	0	$0.00	
	NORTH COUNTY CREDIT UNION	1	$209,359.64	0%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	2	$587,754.59	0.01%	0	$0.00	
	NORTH ISLAND CREDIT UNION	4	$1,309,664.89	0.01%	0	$0.00	
	NORTH ISLAND FINANCIAL CREDOT UNION	1	$199,685.24	0%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	2	$519,650.61	0.01%	0	$0.00	
	NORTH SHORE TRUST & SAVINGS	1	$378,453.46	0%	0	$0.00	
	NORTH STATE BANK	4	$1,353,535.09	0.01%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$392,000.00	0%	0	$0.00	
	NORTHEAST HOME LOAN LLC	2	$167,051.93	0%	0	$0.00	
	NORTHERN BANK	1	$347,440.26	0%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$207,075.56	0%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	3	$919,520.00	0.01%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	2	$416,950.00	0%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$193,050.00	0%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	4	$1,092,100.00	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	$362,315.23	0%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$279,558.57	0%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,481,863.73	0.01%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$253,391.77	0%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	9	$2,841,225.00	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$214,836.36	0%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$361,030.92	0%	0	$0.00	
	NORTHSHORE BANK OF COMMERCE	1	$204,339.61	0%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	5	$1,240,973.42	0.01%	0	$0.00	

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	$609,294.94	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$276,250.00	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	$213,428.06	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	$474,827.10	0%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$809,767.35	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,496,697.45	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$262,904.40	0%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	$2,006,306.26	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$881,194.59	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	17	$5,265,568.07	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	$2,076,703.41	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORTI	1	$241,016.28	0%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	$361,250.00	0%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	5	$1,235,804.79	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORA	1	$207,000.00	0%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	$1,847,383.13	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	$2,527,598.60	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$417,000.00	0%	0	$0.00	
	NP INC DBA MORTGAGE OF	1	$216,500.00	0%	0	$0.00	

	FLORIDA AN S CORPORATION						
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	$1,161,181.08	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$628,522.68	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	$240,820.40	0%	0	$0.00	
	NTFN INC	2	$772,445.73	0.01%	0	$0.00	
	NTFN INC A CORPORATION	8	$2,383,137.49	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$306,487.00	0%	0	$0.00	
	NTFN INC. A CORPORATION	6	$1,905,059.57	0.02%	0	$0.00	
	NTFN INC., A CORPORATION	5	$1,462,596.60	0.01%	0	$0.00	
	NTFN, INC	6	$1,495,605.59	0.01%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$207,338.27	0%	0	$0.00	
	NUDGE FUNDING , LLC	1	$206,400.00	0%	0	$0.00	
	NUDGE FUNDING LLC	13	$3,998,894.00	0.04%	0	$0.00	
	NUDGE FUNDING, LLC	2	$558,000.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	65	$21,751,271.48	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,197,043.34	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$238,463.00	0%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	3	$883,746.23	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$795,718.05	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$770,090.48	0.01%	0	$0.00	
	OAKDALE CAPITAL FUNDING LLC	1	$259,599.69	0%	0	$0.00	
	OAKSTAR BANK	1	$374,396.83	0%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	2	$508,654.62	0%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	7	$1,557,125.68	0.02%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$370,000.00	0%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$360,000.00	0%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$412,500.00	0%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$1,055,675.74	0.01%	0	$0.00	
	OCEANFIRST BANK	1	$198,493.91	0%	0	$0.00	
	OCEANFIRST BANK, A FEDERALY CHARTERED INSTITUTION	1	$299,538.10	0%	0	$0.00	
	OCMBC, INC	1	$411,551.29	0%	0	$0.00	

	OCMBC, INC., A CALIFORNIA CORPORATION	1	$331,927.26	0%	0	$0.00	
	OCONEE STATE BANK	1	$354,429.00	0%	0	$0.00	
	OCWEN LOAN SERVICING LLC	20	$5,359,835.97	0.05%	0	$0.00	
	OLD LINE BANK	4	$1,317,023.05	0.01%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0%	0	$0.00	
	OLD POINT MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$204,677.37	0%	0	$0.00	
	OMEGA FINANCIAL SERVICES INC	1	$212,186.95	0%	0	$0.00	
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	$196,458.16	0%	0	$0.00	
	OMNI FUND INC A CALIFORNIA CORPORATION	2	$562,000.00	0.01%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATINO	1	$625,400.00	0.01%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$923,152.44	0.01%	0	$0.00	
	ON Q FINANCIAL INC	20	$7,099,464.99	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	30	$10,446,197.17	0.1%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$192,000.00	0%	0	$0.00	
	ONE BANK AND TRUST, N.,S., A CORPOR	1	$416,329.27	0%	0	$0.00	
	ONE BANK AND TRUST, N.A	3	$1,142,790.60	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION	3	$716,311.03	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	$1,719,782.26	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$447,544.62	0%	0	$0.00	
	ONLY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$389,438.08	0%	0	$0.00	
	ONSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$194,693.11	0%	0	$0.00	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	$675,500.00	0.01%	0	$0.00	
	ONY GIO INC DBA LOANLOCK A CORPORATION	3	$1,142,000.00	0.01%	0	$0.00	
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$416,385.67	0%	0	$0.00	
	ONY GLO INC	1	$382,715.81	0%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	$1,230,000.00	0.01%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	3	$1,047,500.00	0.01%	0	$0.00	
	ONY GLO, INC	5	$1,697,385.27	0.02%	0	$0.00	
		1	$393,366.27	0%	0	$0.00	

	ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION						
	ONY GLO, INC DBA LOANLOCK, A CORPORATION	1	$179,710.48	0%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	3	$1,072,295.81	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	$565,700.52	0.01%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$416,314.56	0%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	$1,532,685.22	0.01%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$472,396.69	0%	0	$0.00	
	ONY GLO, INC., DBA LOANLOCK, A CORPORATION	1	$294,515.09	0%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$416,399.18	0%	0	$0.00	
	ONYX LENDING, LLC	3	$1,165,084.83	0.01%	0	$0.00	
	OPEN BANK	1	$349,810.57	0%	0	$0.00	
	OPEN MORTGAGE LLC	1	$222,871.18	0%	0	$0.00	
	OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP	1	$240,379.33	0%	0	$0.00	
	OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP FL	1	$259,899.22	0%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$814,116.33	0.01%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$577,500.00	0.01%	0	$0.00	
	OPENGATE LOANS, INC., A DELAWARE CORPORATION	1	$449,337.06	0%	0	$0.00	
	OPES ADVIOSRS INC A CALIFORNIA CORPORATION	1	$464,482.20	0%	0	$0.00	
	OPES ADVISORS INC	9	$3,123,471.74	0.03%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	38	$13,097,089.91	0.13%	0	$0.00	
	OPES ADVISORS INC ACALIFORNIA CORPORATION	1	$417,000.00	0%	0	$0.00	
	OPES ADVISORS, INC	27	$10,452,696.94	0.1%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$359,420.95	0%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	7	$2,640,076.07	0.03%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,165,715.22	0.01%	0	$0.00	
		1	$399,370.48	0%	0	$0.00	

	OPES ADVISORS, INC., A CALIFORNIA CORPORATOIN						
	OPES ADVISORS, INC., A CALIFORNIA CORPOTATION	1	$416,341.25	0%	0	$0.00	
	OPES ADVISORS., A CALIFORNIA CORPOR	1	$300,725.68	0%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$295,653.82	0%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$345,966.50	0%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$195,300.00	0%	0	$0.00	
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$310,531.59	0%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	$984,948.32	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	$2,971,148.36	0.03%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	33	$10,512,246.23	0.1%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$343,000.00	0%	0	$0.00	
	OXFORD BANK A CORPORATION	1	$405,000.00	0%	0	$0.00	
	PACIFIC BAY LENDING GROUP	6	$1,785,685.24	0.02%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$390,000.00	0%	0	$0.00	
	PACIFIC HOME LOANS, INC	3	$1,266,461.10	0.01%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$522,000.00	0.01%	0	$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	6	$1,996,250.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	$3,490,224.96	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIBILITY COMPANY	1	$190,000.00	0%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$517,236.22	0.01%	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	$1,650,201.67	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$232,000.20	0%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$624,037.70	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	7	$2,583,624.68	0.03%	0	$0.00	
	PACOR MORTGAGE CORP	2	$690,704.50	0.01%	0	$0.00	
	PACOR MORTGAGE CORP A	8	$2,207,538.53	0.02%	0	$0.00	

	CORPORATION						
	PACOR MORTGAGE CORP, A CORPORATION	4	$1,126,728.83	0.01%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	3	$922,029.67	0.01%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$213,000.00	0%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	3	$959,664.13	0.01%	0	$0.00	
	PARAGON BANK	1	$215,660.06	0%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$416,329.27	0%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$417,000.00	0%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	7	$2,055,874.18	0.02%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	2	$535,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$328,000.00	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	68	$21,427,942.79	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	$184,958.45	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CALIFORNIA CORPORA	1	$549,600.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$3,397,846.55	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	$3,268,603.76	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	15	$5,464,137.11	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$331,500.00	0%	0	$0.00	
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	$271,585.39	0%	0	$0.00	
	PARK STERLING BANK	2	$821,649.50	0.01%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$314,464.08	0%	0	$0.00	
	PARKSIDE LENDING LLC	1	$439,337.29	0%	0	$0.00	
	PARKSIDE LENDING, LLC	6	$3,367,462.72	0.03%	0	$0.00	

	PATRIOT BANK	5	$1,326,772.58	0.01%	0	$0.00	
	PATRIOT BANK A BANKING COPORATION	1	$281,753.39	0%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$336,719.25	0%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	5	$1,156,547.38	0.01%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	2	$680,582.95	0.01%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	4	$1,390,469.03	0.01%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$245,654.24	0%	0	$0.00	
	PATTERSON STATE BANK	1	$352,000.00	0%	0	$0.00	
	PEAPACK GLADSTONE BANK	6	$1,840,077.46	0.02%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	3	$724,517.46	0.01%	0	$0.00	
	PEAPACK-GLADSTONE BANK	3	$1,023,696.91	0.01%	0	$0.00	
	PEAPACK-GLADSTONE BANK, A STATE-CHA	1	$298,758.12	0%	0	$0.00	
	PEAPACK-GLADSTONE BANK, A STATE-CHARTERED BANK	1	$512,192.65	0.01%	0	$0.00	
	PEAPACK-GLUDSTONE BANK	1	$282,534.83	0%	0	$0.00	
	PEGASUS BANK	2	$698,546.42	0.01%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	2	$549,600.00	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC	1	$203,678.95	0%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	122	$40,206,198.99	0.39%	0	$0.00	
	PENPACK GLADSTONE BANK	1	$365,500.00	0%	0	$0.00	
	PENPACK-GLADSTONE BANK	1	$399,356.62	0%	0	$0.00	
	PENRITH HOME LOANS/ AMERICAN NW REALTY	2	$506,400.00	0%	0	$0.00	
	PENRITH HOME LOANS/ MARYSVILLE	1	$319,950.00	0%	0	$0.00	
	PENRITH HOME LOANS/AT	2	$634,050.00	0.01%	0	$0.00	
	PENRITH HOME LOANS/EAST	1	$376,000.00	0%	0	$0.00	
	PENRITH HOME LOANS/HKW	1	$301,500.00	0%	0	$0.00	
	PENRITH HOME LOANS/KITSAP	2	$610,293.20	0.01%	0	$0.00	
	PENRITH HOME LOANS/M2	1	$350,100.00	0%	0	$0.00	
	PENRITH HOME LOANS/MANITO	1	$233,100.00	0%	0	$0.00	
	PENRITH HOME LOANS/NORTH	1	$304,000.00	0%	0	$0.00	
	PENRITH HOME LOANS/RENTON	1	$261,000.00	0%	0	$0.00	
	PENRITH HOME LOANS/SKAGIT VALLEY	1	$358,625.00	0%	0	$0.00	
	PEOPLE'S UNITED BANK	2	$313,788.53	0%	0	$0.00	
	PEOPLES BANK	19	$5,104,013.41	0.05%	0	$0.00	
	PEOPLES BANK & TRUST CMPANY	1	$249,229.01	0%	0	$0.00	
	PEOPLES BANK 7 TRUST COMPANY	1	$350,946.82	0%	0	$0.00	

	PEOPLES BANK A KANSAS CORPORATION	2	$499,120.00	0%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$306,527.32	0%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$209,366.43	0%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERER BANK	1	$254,632.59	0%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$261,493.14	0%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC	2	$517,139.71	0.01%	0	$0.00	
	PEOPLES EXCHANGE BANK	1	$231,626.84	0%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	$483,637.66	0%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	6	$1,400,290.05	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC	4	$1,162,826.57	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	$255,597.12	0%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$416,371.94	0%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$270,591.84	0%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	11	$2,966,266.20	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK N.A. A NATIONAL BANK	1	$199,186.04	0%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$1,185,550.18	0.01%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	2	$484,500.00	0%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	2	$487,299.88	0%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	$763,837.04	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	2	$776,041.18	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	$628,784.38	0.01%	0	$0.00	
	PERL MORTGAGE INC	28	$9,203,478.35	0.09%	0	$0.00	
	PERL MORTGAGE, INC	20	$5,368,711.95	0.05%	0	$0.00	
	PHH HOME LOANS	4	$1,596,892.63	0.02%	0	$0.00	
	PHH HOME LOANS ,LLC	1	$364,795.15	0%	0	$0.00	
	PHH HOME LOANS LLC	6	$2,038,489.75	0.02%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$283,852.43	0%	0	$0.00	

	PHH HOME LOANS, LLC	31	$10,060,677.57	0.1%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$246,499.15	0%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	14	$4,301,156.31	0.04%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$861,547.21	0.01%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	$3,455,537.84	0.03%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$399,370.49	0%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	$3,372,788.25	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	$3,991,196.87	0.04%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$923,866.62	0.01%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	$1,307,191.19	0.01%	0	$0.00	
	PHH HOME LOANS,LLC	1	$353,842.26	0%	0	$0.00	
	PHH HOMES LOANS, LLC	1	$379,901.17	0%	0	$0.00	
	PHH HOMES LOANS,LLC	1	$352,460.90	0%	0	$0.00	
	PHH MORTGAGE CORPORATION	37	$6,804,110.36	0.07%	0	$0.00	
	PHILADELPHA MORTGAGE ADVISOR INC	1	$408,500.00	0%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC	1	$417,000.00	0%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	$1,104,985.79	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$677,107.43	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$329,469.20	0%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$287,546.75	0%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	6	$1,693,550.41	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	7	$2,447,483.78	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$350,890.44	0%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	2	$617,403.43	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	$306,744.05	0%	0	$0.00	
	PILGRIM MORTGAGE LLC	3	$711,779.65	0.01%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$280,152.41	0%	0	$0.00	

	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$189,694.40	0%	0	$0.00	
	PINNACLE BANK	28	$8,065,772.03	0.08%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	16	$4,431,074.27	0.04%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSE BANK	1	$331,550.00	0%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$1,008,801.38	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$602,131.38	0.01%	0	$0.00	
	PINNACLE FUNDING GROUP INC	4	$1,161,774.60	0.01%	0	$0.00	
	PINNACLE MORTGAGE INC	2	$606,377.53	0.01%	0	$0.00	
	PINNACLE MORTGAGE, INC	9	$3,173,629.25	0.03%	0	$0.00	
	PIONEER BANK	2	$511,107.91	0%	0	$0.00	
	PIONEER BANK, SSB	2	$807,782.17	0.01%	0	$0.00	
	PIONEER BANK,SSB	2	$457,111.80	0%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$330,400.00	0%	0	$0.00	
	PLAINS COMMERCE BANK	11	$3,602,528.33	0.04%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	20	$4,960,552.31	0.05%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$311,858.55	0%	0	$0.00	
	PLANTERS BANK INC	3	$921,000.00	0.01%	0	$0.00	
	PLANTERS FIRST BANK	1	$356,385.85	0%	0	$0.00	
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$191,394.79	0%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	4	$1,215,148.00	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	8	$2,172,370.15	0.02%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$193,000.00	0%	0	$0.00	
	PLAZA HOME MORTGAGE INC	3	$1,438,704.08	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	13	$7,029,787.44	0.07%	0	$0.00	
	PLAZA PARK BANK	2	$565,707.26	0.01%	0	$0.00	
	PLIANS COMMERCE BANK, A CORPORATION	1	$374,000.00	0%	0	$0.00	
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$344,000.00	0%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	118	$24,380,167.14	0.24%	0	$0.00	

	POINT MORTGAGE CORPORATION	1	$224,661.11	0%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	7	$2,482,658.32	0.02%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$378,775.84	0%	0	$0.00	
	POLARIS HOME FUNDING CORP	3	$836,500.00	0.01%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$260,856.51	0%	0	$0.00	
	POLI MORTGAGE GROOUP , INC	1	$243,000.00	0%	0	$0.00	
	POLI MORTGAGE GROUP	1	$237,000.00	0%	0	$0.00	
	POLI MORTGAGE GROUP INC	2	$636,295.05	0.01%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$334,875.00	0%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORA	1	$410,000.00	0%	0	$0.00	
	POLI MORTGAGE GROUP, INC	9	$3,190,398.75	0.03%	0	$0.00	
	POLL MORTGAGE GROUP INC	1	$360,419.34	0%	0	$0.00	
	POLYGON MORTGAGE, LLC	1	$286,996.09	0%	0	$0.00	
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$539,985.47	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP	1	$387,000.00	0%	0	$0.00	
	POTOMAC MORTGAGE GROUP	2	$964,448.37	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	10	$3,804,768.16	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	$894,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	2	$638,009.19	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$342,398.38	0%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	$264,374.08	0%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$216,251.61	0%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	13	$4,420,833.08	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP,INC	1	$398,557.90	0%	0	$0.00	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	2	$565,070.00	0.01%	0	$0.00	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$236,375.38	0%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	$3,481,641.40	0.03%	0	$0.00	
	PREMIA MORTGAGE,LLC DBA	2	$530,345.57	0.01%	0	$0.00	

	PREMIA RELOCATION MORTGAGE						
	PREMIER BANK	1	$274,094.74	0%	0	$0.00	
	PREMIER BANK, A CORPORATION	2	$464,325.80	0%	0	$0.00	
	PREMIER HOME LOANS INC	1	$206,681.28	0%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	4	$1,042,655.00	0.01%	0	$0.00	
	PREMIER HOME MOTGAGE, INC., A CORPORATION	1	$278,560.92	0%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	3	$1,144,464.66	0.01%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$351,446.03	0%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	3	$1,198,674.11	0.01%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	3	$774,600.00	0.01%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	2	$477,000.00	0%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$251,500.00	0%	0	$0.00	
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	$275,000.00	0%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	4	$1,120,650.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$151,992.00	0%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$180,405.00	0%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$190,900.00	0%	0	$0.00	
	PRESEDENTIAL BANK	1	$412,435.54	0%	0	$0.00	
	PRESIDENTIAL BANK	1	$274,525.90	0%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	5	$1,618,267.69	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	2	$688,192.26	0.01%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$255,517.23	0%	0	$0.00	
	PRESIDENTIAL BANK, FSB	12	$3,577,518.60	0.03%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$503,206.81	0%	0	$0.00	
	PRESIDENTIAL MORTGAGE	1	$388,773.67	0%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$417,000.00	0%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	2	$654,441.46	0.01%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	4	$1,004,426.18	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTAGE, INC	1	$358,843.71	0%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	148	$40,641,248.96	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	46	$14,664,070.95	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$391,447.67	0%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGTE INC	1	$254,700.00	0%	0	$0.00	
	PRIME BANK	2	$508,591.16	0%	0	$0.00	
	PRIME BANK AND OKLAHOMA BANKING CORPORATION	1	$237,117.99	0%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	3	$737,975.44	0.01%	0	$0.00	
	PRIME BANK,AN OKLAHOMA BANKING CORPORATION	1	$194,883.76	0%	0	$0.00	
	PRIME MORTGAGE GROUP LLC	1	$231,634.89	0%	0	$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY CO	1	$227,641.18	0%	0	$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,431,467.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$251,750.00	0%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$199,299.37	0%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$513,849.75	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$269,116.69	0%	0	$0.00	
	PRIME MORTGAGE LENDING,INC	1	$393,718.57	0%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$193,701.30	0%	0	$0.00	
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	$317,909.76	0%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	5	$1,520,754.92	0.01%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$416,357.96	0%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$1,102,717.88	0.01%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$344,979.63	0%	0	$0.00	
	PRIMELENDING VENTURES, A HIGHLAND LOANSOURCE	1	$363,451.76	0%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$582,621.61	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	$37,519,906.58	0.37%	0	$0.00	
	PRIMERO HOME LOANS	3	$1,139,859.46	0.01%	0	$0.00	

	PRIMERO HOME LOANS LLC	3	$1,046,329.53	0.01%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL	2	$598,000.00	0.01%	0	$0.00	
	PRIMERO HOME LOANS, LLC	12	$4,400,650.79	0.04%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER	3	$1,046,057.68	0.01%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORGAGES A	1	$380,000.00	0%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	$394,378.35	0%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$304,339.73	0%	0	$0.00	
	PRIMERO HOME LOANS,LLC	2	$693,488.78	0.01%	0	$0.00	
	PRIMERO HOME LOANS,LLC DBA SMARTER	1	$355,000.00	0%	0	$0.00	
	PRIMUS LENDING CORP	1	$212,400.00	0%	0	$0.00	
	PRINCETON FINANCIAL , LLC	1	$414,630.56	0%	0	$0.00	
	PRINCETON FINANCIAL ,LLC	2	$508,566.00	0%	0	$0.00	
	PRINCETON FINANCIAL, LLC	6	$1,590,364.58	0.02%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$212,500.00	0%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	$396,000.00	0%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$236,535.55	0%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$179,649.01	0%	0	$0.00	
	PRIOPRITY HOME MORTGAGE LP	1	$324,000.00	0%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	$978,926.08	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$229,786.00	0%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	5	$1,826,743.40	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$242,627.56	0%	0	$0.00	
	PRIORITY HOMEMORTGAGE L P	1	$299,000.00	0%	0	$0.00	
	PRIORITY LENDING CORP	1	$336,968.85	0%	0	$0.00	
	PRIORITY LENDING CORPORATION	1	$296,552.68	0%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$414,437.85	0%	0	$0.00	
	PRIORITY LENDING, LLC	1	$205,742.00	0%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,160,953.32	0.01%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$123,309.85	0%	0	$0.00	
		6	$1,362,430.00	0.01%	0	$0.00	

	PRIORITY MORTGAGE CORP A CORPORATION						
	PRIORITY MORTGAGE CORP., A CORPORATION	6	$1,950,927.67	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	6	$2,078,356.75	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$380,000.00	0%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	3	$692,471.34	0.01%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	5	$1,812,046.67	0.02%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS	1	$621,562.41	0.01%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$509,231.86	0%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	$567,649.06	0.01%	0	$0.00	
	PRO MORTGAGES LLC	1	$176,310.00	0%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, A CORPORATION	1	$499,263.39	0%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	$212,385.20	0%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO	1	$337,468.06	0%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$259,625.39	0%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$578,044.40	0.01%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$250,000.00	0%	0	$0.00	
	PROLENDING MORTGAGE, LLC	4	$906,650.00	0.01%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$260,000.00	0%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	12	$3,646,467.04	0.04%	0	$0.00	
	PROSPECT MORTGAGE, LLC	74	$20,659,641.65	0.2%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	12	$3,077,109.00	0.03%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$514,507.62	0.01%	0	$0.00	
	PROSPERITY BANK	5	$1,231,342.70	0.01%	0	$0.00	
	PROVIDENCE BANK	1	$299,517.46	0%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	2	$791,400.92	0.01%	0	$0.00	

	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$396,000.00	0%	0	$0.00	
	PROVIDENT STATE BANK, INC	1	$185,000.00	0%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	$811,512.51	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$417,000.00	0%	0	$0.00	
	PULASKI BANK	1	$230,838.11	0%	0	$0.00	
	PULASKI BANK	4	$1,342,709.52	0.01%	0	$0.00	
	PULASKI BANK N A	11	$2,894,492.19	0.03%	0	$0.00	
	PULASKI BANK NA	14	$4,067,065.45	0.04%	0	$0.00	
	PULASKI BANK, N.A	36	$10,571,180.31	0.1%	0	$0.00	
	PULASKI BANK, NATIONAL ASSOCIATION	1	$229,920.60	0%	0	$0.00	
	PULASKI BANK,NA	2	$724,846.48	0.01%	0	$0.00	
	PULASKL BANK N A	1	$196,000.00	0%	0	$0.00	
	PULSKI BANK, NA	1	$383,920.00	0%	0	$0.00	
	PULTE MORTGAGE LLC	50	$14,414,317.74	0.14%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	2	$946,312.01	0.01%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$264,100.00	0%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$221,266.24	0%	0	$0.00	
	QUEENBOROUGH NATIONAL BANK & COMPAN	1	$241,860.35	0%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$335,459.56	0%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	7	$1,706,937.83	0.02%	0	$0.00	
	QUICKEN LOANS INC	4,357	$1,192,794,551.50	11.65%	0	$0.00	
	QUONTIC BANK	1	$416,399.18	0%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$303,300.00	0%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$411,406.38	0%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	5	$1,811,963.21	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$264,900.00	0%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$240,612.36	0%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSASCHUSETTS CORPORATION	1	$219,500.00	0%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$639,397.11	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$662,802.65	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$417,000.00	0%	0	$0.00	
		2	$886,718.30	0.01%	0	$0.00	

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION						
	RATE RABBIT HOME LOANS	13	$4,922,508.16	0.05%	0	$0.00	
	RATE RABBIT INC	5	$1,800,302.86	0.02%	0	$0.00	
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	$625,000.00	0.01%	0	$0.00	
	RATE RABIT HOME LOANS	1	$415,489.02	0%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$153,695.01	0%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$272,000.00	0%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	4	$1,062,749.08	0.01%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	$619,661.27	0.01%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$972,453.86	0.01%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$752,634.00	0.01%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	241	$67,185,341.07	0.66%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	4	$1,056,384.36	0.01%	0	$0.00	
	RELIABANK DAKOTA, A CORPORATION	1	$260,800.00	0%	0	$0.00	
	RELIANCE BANK	4	$966,173.51	0.01%	0	$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$235,771.30	0%	0	$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$328,441.66	0%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$260,000.00	0%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	5	$1,498,445.25	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$480,164.88	0%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$319,984.49	0%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP	1	$268,000.00	0%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$278,080.53	0%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$308,000.00	0%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	2	$617,541.15	0.01%	0	$0.00	
	REPUBLIC BANK & TRUST	3	$791,524.82	0.01%	0	$0.00	

	REPUBLIC BANK AND TRUST	3	$763,065.76	0.01%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	8	$1,747,284.50	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	7	$2,218,073.56	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$417,000.00	0%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	3	$875,251.13	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	7	$1,992,240.18	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	11	$2,893,185.75	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$365,199.12	0%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$351,000.00	0%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	11	$3,778,060.61	0.04%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	$1,118,009.41	0.01%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	5	$2,038,291.80	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	$993,759.96	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	$1,261,200.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC,A CORPORATION	1	$343,470.35	0%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$175,643.14	0%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	60	$17,884,008.06	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$2,195,959.28	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	$399,370.49	0%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$183,843.65	0%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$234,646.05	0%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$559,118.68	0.01%	0	$0.00	
	RESIDENTIAL MTG FUNDING, INC	3	$1,115,951.35	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAE INC	1	$398,500.00	0%	0	$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$275,000.00	0%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,460,322.37	0.01%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$389,372.70	0%	0	$0.00	
	RESMAC, INC	8	$2,749,772.22	0.03%	0	$0.00	
	RESMAC, INC. A CORPORATION	4	$1,433,144.12	0.01%	0	$0.00	
	RESMAC, INC., A CORPORATION	4	$1,552,259.52	0.02%	0	$0.00	
	RESOURCE FINANCIAL SERVICE INC	1	$308,000.00	0%	0	$0.00	
	RESOURCE FINANCIAL SERVICES	1	$257,003.68	0%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	4	$1,037,200.00	0.01%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	2	$497,883.92	0%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	$897,479.92	0.01%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	$710,700.00	0.01%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	2	$882,500.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC	1	$226,642.75	0%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3	1	$300,000.00	0%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	$416,329.27	0%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	2	$495,624.31	0%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	$502,557.67	0%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$241,410.85	0%	0	$0.00	
	RESOURCES FINANCIAL SERVICES	1	$363,926.36	0%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$417,000.00	0%	0	$0.00	
	RICHLAND STATE BANK	1	$204,250.00	0%	0	$0.00	
	RIVER BANK & TRUST	4	$1,074,077.19	0.01%	0	$0.00	
	RIVER BANK AND TRUST	1	$304,594.00	0%	0	$0.00	
	RIVER BANK& TRUST	1	$255,517.23	0%	0	$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	3	$1,296,176.57	0.01%	0	$0.00	
	RIVER COMMUNITY BANK	1	$301,993.28	0%	0	$0.00	
	RIVER COMMUNITY BANK NA	1	$277,348.71	0%	0	$0.00	

	RIVER COMMUNITY BANK, N.A	1	$350,435.43	0%	0	$0.00	
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	$217,928.48	0%	0	$0.00	
	RIVER COMUNITY BANK	1	$211,259.65	0%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	5	$1,593,100.00	0.02%	0	$0.00	
	RIVERWOOD BANK	2	$640,913.67	0.01%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	1	$400,000.00	0%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$372,000.00	0%	0	$0.00	
	RJS, INC	1	$415,594.91	0%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$347,452.32	0%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$349,449.17	0%	0	$0.00	
	RLM MORTGAGE LLC	3	$995,332.16	0.01%	0	$0.00	
	RMR FINANCIAL	2	$800,957.22	0.01%	0	$0.00	
	RMR FINANCIAL DBA	1	$494,220.98	0%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$197,659.61	0%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$200,700.00	0%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$529,189.92	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILTY COMPAN	1	$188,609.16	0%	0	$0.00	
	RMR FINANCIAL DBA AXLOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$375,900.00	0%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$588,099.35	0.01%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$630,691.74	0.01%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	$609,662.22	0.01%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	$818,551.66	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRICETON CAPITAL	1	$323,022.50	0%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	7	$2,982,802.21	0.03%	0	$0.00	
		1	$262,000.00	0%	0	$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC					
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	10	$3,515,374.47	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	$494,270.77	0%	0	$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$332,200.00	0%	0	$0.00
	RMR FINANCIAL LLC	1	$625,500.00	0.01%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	$369,916.92	0%	0	$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	$359,420.95	0%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$471,500.00	0%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$284,820.37	0%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCTON CAPITAL	1	$416,371.93	0%	0	$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	$389,338.22	0%	0	$0.00
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	$215,674.67	0%	0	$0.00
	RMR FINANCIAL,LLC	1	$507,467.46	0%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$337,600.00	0%	0	$0.00
	ROCHESTER HOME EQUITY INC	1	$186,000.00	0%	0	$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$218,500.00	0%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	$903,920.94	0.01%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$1,112,263.97	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$452,550.90	0%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$932,848.62	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$179,728.89	0%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$622,500.00	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$624,598.77	0.01%	0	$0.00
		1	$581,142.59	0.01%	0	$0.00

	ROYAL PACIFIC FUNDING CORPORATION						
	ROYAL SAVINGS BANK	1	$110,400.00	0%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$1,807,895.07	0.02%	0	$0.00	
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$197,100.00	0%	0	$0.00	
	RPM MORTGAGE INC	8	$3,265,570.73	0.03%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	12	$4,235,698.30	0.04%	0	$0.00	
	RPM MORTGAGE INCA CALIFORNIA CORPORATION	1	$403,141.89	0%	0	$0.00	
	RPM MORTGAGE, INC	1	$387,150.00	0%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$387,389.37	0%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$815,742.41	0.01%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	$5,488,041.92	0.05%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	$646,660.00	0.01%	0	$0.00	
	RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$521,909.18	0.01%	0	$0.00	
	RUHL MORTGAGE LLC	1	$207,200.00	0%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$211,707.99	0%	0	$0.00	
	RUHL MORTGAGE, LLC	1	$341,449.91	0%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$178,850.00	0%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC	2	$593,636.16	0.01%	0	$0.00	
	SABADELL UNITED BANK, N.A., A NATIONAL BANK	1	$383,395.67	0%	0	$0.00	
	SABAL PALM BANK, A STATE CHARTERED BANK	2	$612,040.53	0.01%	0	$0.00	
	SAGE BANK	16	$4,871,121.59	0.05%	0	$0.00	
	SAIL MORTGAGE CORP	7	$1,723,086.99	0.02%	0	$0.00	
	SAIL MORTGAGE CORPORATION	1	$367,395.11	0%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$217,656.91	0%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$235,877.76	0%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	$673,450.10	0.01%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$392,000.00	0%	0	$0.00	
	SAMMAMISH MORTGAGE	7	$2,539,700.00	0.02%	0	$0.00	

	COMPANY						
	SAMPSON 852, LLC	1	$251,612.00	0%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	$1,483,650.00	0.01%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$535,227.71	0.01%	0	$0.00	
	SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	$361,000.00	0%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	5	$1,350,850.00	0.01%	0	$0.00	
	SANDY SPRING BANK	28	$9,605,582.49	0.09%	0	$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$279,549.63	0%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORA	1	$389,143.15	0%	0	$0.00	
	SANDY SSPRING BANK	1	$265,534.83	0%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$705,250.00	0.01%	0	$0.00	
	SANTA CRUS HOME FINANCE, A CALIFORNIA CORPORATION	1	$416,314.56	0%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$289,796.00	0%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$228,623.59	0%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	$1,041,129.27	0.01%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	10	$3,846,250.35	0.04%	0	$0.00	
	SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS	1	$625,473.00	0.01%	0	$0.00	
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	$587,650.56	0.01%	0	$0.00	
	SCENIC OAKS FUNDING	1	$373,500.00	0%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$253,014.83	0%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$306,000.00	0%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	$2,016,957.08	0.02%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$623,612.85	0.01%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$323,501.14	0%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$495,338.11	0%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$324,000.00	0%	0	$0.00	
	SEASIDE NATIONAL BANK AND TRUST	1	$200,000.00	0%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC.,	2	$493,233.09	0%	0	$0.00	

	A CORPORATION						
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$655,959.75	0.01%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$210,000.00	0%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	$981,180.60	0.01%	0	$0.00	
	SECKEL CAPITAL LLC	1	$305,518.42	0%	0	$0.00	
	SECKEL CAPITAL, LLC	7	$1,918,600.00	0.02%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	$1,120,626.58	0.01%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$512,016.91	0.01%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	4	$1,307,521.24	0.01%	0	$0.00	
	SECURITY AMERCA MORTGAGE INC A TEXAS CORPORATION	1	$304,138.26	0%	0	$0.00	
	SECURITY BANK & TRUST CO. OF GLENCOE	1	$224,275.18	0%	0	$0.00	
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	2	$401,379.61	0%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	3	$802,400.00	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	5	$1,274,620.38	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	$1,917,344.44	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$158,444.73	0%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$187,702.06	0%	0	$0.00	
	SECURITY HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	$386,278.55	0%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$261,505.54	0%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$509,248.66	0%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	2	$695,021.55	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	$1,275,077.39	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	$1,101,865.87	0.01%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$220,452.51	0%	0	$0.00	

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$239,000.00	0%	0	$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$212,114.48	0%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$240,437.00	0%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$260,360.00	0%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$267,000.00	0%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	7	$1,845,563.83	0.02%	0	$0.00	
	SERVIS FIRST BANK A CORPORATION	1	$305,000.00	0%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$174,930.25	0%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	29	$7,481,418.79	0.07%	0	$0.00	
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$417,000.00	0%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$200,000.00	0%	0	$0.00	
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$252,000.00	0%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	5	$1,262,248.91	0.01%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	9	$2,107,650.85	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$258,872.42	0%	0	$0.00	
	SHEA MORTGAGE, INC	2	$625,787.29	0.01%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$225,000.00	0%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$325,895.00	0%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	51	$12,954,059.06	0.13%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	6	$1,713,855.95	0.02%	0	$0.00	
	SHORE COMMUNITY BANK,A NEW JERSEY CHARTERED BANK	1	$399,370.49	0%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	7	$1,833,460.55	0.02%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITE	1	$471,849.02	0%	0	$0.00	
	SILVERTON MORTGAGE SECIALISTS INC A GEORGIA	1	$302,720.00	0%	0	$0.00	

	CORPORATION						
	SILVERTON MORTGAGE SPECALISTS, INC., A GEORGE CORPORATIO'N	1	$154,542.56	0%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$89,485.13	0%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	14	$3,751,394.95	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	$975,715.68	0.01%	0	$0.00	
	SIMMONS BANK	19	$5,459,176.41	0.05%	0	$0.00	
	SINDEO INC	1	$268,576.65	0%	0	$0.00	
	SINDEO, INC	1	$367,420.85	0%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$229,621.95	0%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	4	$976,720.14	0.01%	0	$0.00	
	SIRVA MORTGAGE	10	$2,727,147.76	0.03%	0	$0.00	
	SIRVA MORTGAGE INC	19	$5,429,920.00	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC	51	$15,109,900.48	0.15%	0	$0.00	
	SIRVA MORTLGAGE INC	1	$239,226.84	0%	0	$0.00	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$416,385.67	0%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$311,700.00	0%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$292,800.00	0%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$239,400.00	0%	0	$0.00	
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$235,221.05	0%	0	$0.00	
	SMI LENDING INC	7	$1,727,596.38	0.02%	0	$0.00	
	SNATA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$416,314.56	0%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$380,000.00	0%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	$1,677,739.50	0.02%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	$1,242,008.39	0.01%	0	$0.00	
	SOUND CREDIT UNION	12	$2,988,821.66	0.03%	0	$0.00	
	SOUTH CENTRAL BANK, N.A	2	$602,622.29	0.01%	0	$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	$524,000.00	0.01%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$254,400.00	0%	0	$0.00	

	SOUTHEAST BANK	1	$215,600.00	0%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$598,521.73	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	8	$2,760,931.44	0.03%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	$456,000.00	0%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	2	$497,629.38	0%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP	2	$586,100.00	0.01%	0	$0.00	
	SOUTHERN CAPITAL MPRTGAGE GROUP	1	$340,000.00	0%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE	1	$248,616.62	0%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$224,000.00	0%	0	$0.00	
	SOUTHERN FIRST BANK	28	$9,467,016.67	0.09%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$346,854.41	0%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$289,563.21	0%	0	$0.00	
	SOUTHERN STATES BANK	1	$287,546.75	0%	0	$0.00	
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$295,680.00	0%	0	$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	2	$667,867.28	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	7	$2,646,227.05	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$772,304.02	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE,LLC	1	$445,826.50	0%	0	$0.00	
	SOUTHFIRST BANK	3	$1,024,083.82	0.01%	0	$0.00	
	SOUTHPOINT BANK	5	$1,243,078.37	0.01%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$274,576.59	0%	0	$0.00	
	SOUTHWEST BANK	12	$4,040,798.12	0.04%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	5	$1,699,711.81	0.02%	0	$0.00	
	SOUTHWEST FUNDING L P	1	$155,000.00	0%	0	$0.00	
	SOUTHWEST FUNDING LP	13	$3,487,580.23	0.03%	0	$0.00	
	SOUTHWEST MISSOURI BANK	3	$878,654.52	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$376,918.77	0%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	3	$1,447,978.06	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED	1	$336,800.00	0%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$415,685.55	0%	0	$0.00	
		1	$416,329.27	0%	0	$0.00	

	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION						
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$328,000.00	0%	0	$0.00	
	SPEC HOME LOANS	6	$2,035,400.00	0.02%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	2	$407,800.00	0%	0	$0.00	
	SPIRITBANK	1	$237,117.99	0%	0	$0.00	
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	$299,517.46	0%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$522,875.82	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	7	$1,910,543.62	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	7	$2,112,004.62	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$187,710.54	0%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	3	$1,001,961.79	0.01%	0	$0.00	
	ST FIN CORP	2	$485,856.17	0%	0	$0.00	
	ST. FIN CORP	2	$410,180.00	0%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$416,385.67	0%	0	$0.00	
	STANDARD HOME LENDING, INC	1	$411,000.00	0%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	6	$1,712,850.00	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBORAD FINANCIAL A	1	$194,699.76	0%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$343,831.35	0%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$405,000.00	0%	0	$0.00	
	STARBOARD FINANCIAL MANGEMENT	1	$348,448.16	0%	0	$0.00	
	STARION BANK	1	$285,000.00	0%	0	$0.00	
	STARION BANK A CORPORATION	2	$683,200.00	0.01%	0	$0.00	
	STARION BANK, A CORPORATION	1	$417,000.00	0%	0	$0.00	
	STARION FINANCIAL	6	$1,487,115.86	0.01%	0	$0.00	
	STARION FINANCIAL A CORP	1	$247,601.10	0%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	1	$238,016.54	0%	0	$0.00	
	STATE BANK AND TRUST COMPANY	8	$2,625,005.09	0.03%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$436,125.87	0%	0	$0.00	
		5	$1,274,936.77	0.01%	0	$0.00	

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK						
	STATE BANK FINANCIAL	2	$390,764.94	0%	0	$0.00	
	STATE BANK OF DE KALB	2	$416,788.03	0%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	3	$1,017,000.00	0.01%	0	$0.00	
	STERLING NATIONAL BANK	9	$3,300,302.45	0.03%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$683,570.00	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$870,654.01	0.01%	0	$0.00	
	STIFEL BANK AND TRUST	7	$2,103,946.78	0.02%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$213,156.59	0%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	26	$8,532,524.83	0.08%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$1,010,219.29	0.01%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$294,100.00	0%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$376,905.90	0%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY	1	$190,000.00	0%	0	$0.00	
	STOCKMAN BANK OF MONTANA	43	$11,821,898.60	0.12%	0	$0.00	
	STOCKMAN OF BANK OF MONTANA	1	$350,119.44	0%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$227,000.00	0%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$239,950.00	0%	0	$0.00	
	STONEBRIDGE HOME LOANS	4	$1,511,900.00	0.01%	0	$0.00	
	STONEGATE BANK	1	$360,000.00	0%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	129	$41,599,500.94	0.41%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$839,000.00	0.01%	0	$0.00	
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$154,756.06	0%	0	$0.00	
	STRATEGIC MORTGAGE, LLC	4	$976,247.41	0.01%	0	$0.00	
	STRATIS FINANCIAL CORPORATION , A CALIFORNIA CORPORATION	1	$413,000.00	0%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	$1,874,848.92	0.02%	0	$0.00	
		9	$2,901,563.50	0.03%	0	$0.00	

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	SUBURBAN MORTGAGE INC	2	$737,200.00	0.01%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$412,335.70	0%	0	$0.00	
	SUCCESS MORTGAGE PARNTERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$221,500.00	0%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$260,421.19	0%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$271,590.33	0%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	$204,691.24	0%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$953,622.42	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$296,000.00	0%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	$1,213,129.93	0.01%	0	$0.00	
	SUMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$304,000.00	0%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$242,617.57	0%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$256,905.05	0%	0	$0.00	
	SUMMIT FUNDING INC	2	$338,513.72	0%	0	$0.00	
	SUMMIT FUNDING, INC	42	$13,807,353.96	0.13%	0	$0.00	
	SUMMIT FUNIDNG ADVISORS LLC	1	$416,371.93	0%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	4	$889,300.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$305,250.00	0%	0	$0.00	
	SUMMIT MORTGAGE BANKERS	2	$908,545.39	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	4	$1,904,080.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	7	$2,318,254.08	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATIN A OREGON CORPORATION	1	$290,225.00	0%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	5	$1,570,447.44	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	$1,265,097.14	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	18	$5,023,479.85	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	$2,500,292.62	0.02%	0	$0.00	
		1	$415,073.89	0%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPROATION	1	$232,000.00	0%	0	$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	$364,000.00	0%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$61,500.00	0%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$206,674.23	0%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$412,128.33	0%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$405,537.65	0%	0	$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$305,000.00	0%	0	$0.00
	SUNMARK COMMUNITY BANK BANKING CORPORATION	1	$251,750.00	0%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	9	$2,378,097.74	0.02%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$252,000.00	0%	0	$0.00
	SUNMARK FEDERAL CREDIT UNIONA FEDERAL CREDIT UNION	1	$224,000.00	0%	0	$0.00
	SUNSET BANK & SAVINGS	2	$682,980.01	0.01%	0	$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$200,400.00	0%	0	$0.00
	SUNSET BANK & SAVINGS, A STATE SAVI	1	$164,500.00	0%	0	$0.00
	SUNSET BANK AND SAVINGS	2	$523,006.20	0.01%	0	$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$311,530.08	0%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	$1,419,059.09	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC	3	$662,629.21	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$200,700.00	0%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$489,670.48	0%	0	$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$416,343.73	0%	0	$0.00
	SUNTRUST MORTGAGE, INC	1,043	$310,105,418.47	3.03%	0	$0.00
		3	$871,394.91	0.01%	0	$0.00

	SUPER RATE INC, A CALIFORNIA CORPORATION						
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$178,800.00	0%	0	$0.00	
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$358,000.00	0%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$416,357.96	0%	0	$0.00	
	SVI GROUP INC	1	$246,611.28	0%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$572,500.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC	9	$3,168,660.76	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$293,576.40	0%	0	$0.00	
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	$294,056.43	0%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$219,136.85	0%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	6	$2,252,357.96	0.02%	0	$0.00	
	T. GRAHAM MORTGAGE INC	1	$315,000.00	0%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$139,798.29	0%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0%	0	$0.00	
	T.J. FINANCIAL INC	10	$3,347,422.35	0.03%	0	$0.00	
	T.J. FINANCIAL, INC	16	$5,366,226.94	0.05%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$336,918.93	0%	0	$0.00	
	TAM LENDING CENTER	2	$718,000.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	6	$1,926,128.12	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	5	$2,014,573.77	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	$1,967,331.74	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITLY COMP	1	$616,739.08	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	$314,621.70	0%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	$2,994,250.73	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	2	$831,054.67	0.01%	0	$0.00	

	LIABILITY CORPO						
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	$279,559.33	0%	0	$0.00	
	TBI MORTGAGE COMPANY	25	$9,367,550.42	0.09%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,079,681.35	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	9	$3,316,541.21	0.03%	0	$0.00	
	TCF NATIONAL BANK	41	$8,454,178.81	0.08%	0	$0.00	
	TEXAS FIRST BANK	4	$1,110,540.00	0.01%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$404,415.43	0%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$290,102.55	0%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	5	$1,328,307.51	0.01%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC	3	$1,202,116.82	0.01%	0	$0.00	
	TEXAS SECURITY BANK	5	$1,243,336.97	0.01%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$203,978.47	0%	0	$0.00	
	TEXELL CREDIT UNION	1	$295,500.00	0%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	$655,365.52	0.01%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,938,293.78	0.02%	0	$0.00	
	THE HOME LENDING GROUP,LLC	1	$245,654.24	0%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$389,386.23	0%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	5	$1,038,177.53	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	4	$1,114,300.00	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	$579,100.91	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	$416,400.00	0%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$265,066.84	0%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	$759,312.64	0.01%	0	$0.00	
	THE ARLINGTON BANK	13	$3,598,249.29	0.04%	0	$0.00	
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$235,000.00	0%	0	$0.00	
	THE BANK OF CANTON	1	$332,452.63	0%	0	$0.00	

	THE BANK OF CANTON, A CORPORATION	1	$303,001.13	0%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$274,282.12	0%	0	$0.00	
	THE BANK OF SOUTH CAROLINA A STATE BANK	2	$441,000.00	0%	0	$0.00	
	THE CITIZENS BANK	2	$491,378.82	0%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	$257,168.88	0%	0	$0.00	
	THE COMMERCE BANK ISAOA, A STATE BANK	1	$170,730.88	0%	0	$0.00	
	THE COWBOY BANK OF TEXAS	6	$1,832,525.07	0.02%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	4	$899,900.00	0.01%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	14	$4,140,788.45	0.04%	0	$0.00	
	THE EQUITABLE BANK, SSB	7	$1,853,700.00	0.02%	0	$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	$670,086.75	0.01%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	11	$2,836,722.13	0.03%	0	$0.00	
	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	3	$718,478.68	0.01%	0	$0.00	
	THE FARMERS BANK	3	$858,675.88	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$957,798.55	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	$1,404,715.50	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	$1,252,685.81	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF BANGOR	1	$222,527.96	0%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	2	$608,573.76	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	5	$1,425,491.57	0.01%	0	$0.00	
	THE FIRST STATE BANK	1	$331,488.83	0%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$184,500.00	0%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$299,517.46	0%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$547,778.26	0.01%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	2	$433,500.00	0%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	$305,000.00	0%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	7	$2,445,438.36	0.02%	0	$0.00	

	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	$435,168.67	0%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BAN	2	$580,260.29	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$588,180.45	0.01%	0	$0.00	
	THE FREEDOM BANKOF VIRGINIA	1	$403,700.00	0%	0	$0.00	
	THE HOME LENDING GROUP , LLC	1	$325,725.24	0%	0	$0.00	
	THE HOME LENDING GROUP, LLC	3	$1,090,907.98	0.01%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	9	$2,565,101.29	0.03%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	3	$824,125.00	0.01%	0	$0.00	
	THE LENDER IS CHERRY CREEK MORTGAGE CO, INC	1	$359,412.85	0%	0	$0.00	
	THE LENDER IS GRAYSTANE MORTGAGAE LLC	1	$194,500.00	0%	0	$0.00	
	THE LENDING PARTNERS LLC	2	$466,708.92	0%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$285,300.00	0%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$637,743.73	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$395,376.78	0%	0	$0.00	
	THE MARS NATIONAL BANK A NATIONAL BANK	1	$255,550.00	0%	0	$0.00	
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	$250,721.09	0%	0	$0.00	
	THE MORTGAGE COMPANY	4	$1,340,614.73	0.01%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$580,739.43	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$200,554.48	0%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	5	$1,585,281.48	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,595,687.32	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$879,651.00	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC.A CORPORATION	1	$415,000.00	0%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	4	$1,142,434.35	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$526,593.69	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$221,000.00	0%	0	$0.00	
	THE MORTGAGE LINK INC	1	$411,150.00	0%	0	$0.00	
	THE MORTGAGE LINK, INC	9	$2,688,374.15	0.03%	0	$0.00	

	THE MORTGAGE LINK,INC	2	$605,986.15	0.01%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$211,500.00	0%	0	$0.00	
	THE MORTGGAE LINK, INC	1	$416,329.27	0%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	5	$1,672,905.33	0.02%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$260,800.00	0%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$416,357.96	0%	0	$0.00	
	THE NEW WINDSOR STATE BANK	1	$365,161.70	0%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	4	$890,500.00	0.01%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$346,750.00	0%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	3	$743,715.37	0.01%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	2	$640,227.95	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	2	$582,171.87	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$788,987.25	0.01%	0	$0.00	
	THE SECURITY NATIONAL BANK OF ENID	1	$297,809.68	0%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$273,000.00	0%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	$456,231.63	0%	0	$0.00	
	THE SHINTANI GROUP, INC	2	$781,929.27	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION, INC	1	$415,345.30	0%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$348,435.71	0%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	3	$853,000.00	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	2	$626,600.00	0.01%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	$189,700.00	0%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	$292,542.90	0%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$359,830.95	0%	0	$0.00	
		1	$263,584.52	0%	0	$0.00	

	THOMPSON KANE AND COMPANY LLC						
	THOMPSON KANE AND COMPANY, LLC	1	$156,758.27	0%	0	$0.00	
	THOMPSON KANE AND COMPANY, LLC, LIM	1	$207,572.82	0%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	7	$1,241,940.23	0.01%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$260,210.84	0%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$250,363.92	0%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$219,087.47	0%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$237,134.33	0%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	2	$649,479.82	0.01%	0	$0.00	
	TJ FINANCIAL INC	1	$610,079.74	0.01%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,668,904.22	0.02%	0	$0.00	
	TJC MORTGAGE INC	1	$176,700.00	0%	0	$0.00	
	TJC MORTGAGE, INC	5	$1,363,640.00	0.01%	0	$0.00	
	TODAY LENDING LLC	1	$217,272.26	0%	0	$0.00	
	TODAY S LOAN SOLUTIIONS DBA OF ST CLAIR FINANCIAL CORP A CAL	1	$417,000.00	0%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$208,590.36	0%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$218,670.16	0%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$207,686.72	0%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN	1	$416,371.93	0%	0	$0.00	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$500,000.00	0%	0	$0.00	
	TOP ONE MORTGAGE, L.L.C	3	$869,600.00	0.01%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	$970,496.73	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$723,445.73	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	$2,132,539.75	0.02%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	2	$593,099.00	0.01%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$288,000.00	0%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	3	$881,596.58	0.01%	0	$0.00	

	TOWN AND COUNTRY CREDIT UNION A CORPORATION	7	$1,971,697.11	0.02%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	$1,066,317.90	0.01%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION. A CORPORATION	1	$399,226.82	0%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	2	$649,405.36	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F	1	$229,727.89	0%	0	$0.00	
	TOWNBANK MORTGAGE	1	$413,581.91	0%	0	$0.00	
	TOWNBANK NORTGAGE A CORPORATION	1	$272,650.00	0%	0	$0.00	
	TOWNE BANK	2	$774,611.24	0.01%	0	$0.00	
	TOWNE BANK A CORPORATION	1	$257,685.16	0%	0	$0.00	
	TOWNE BANK MORTGAGE	4	$1,342,989.25	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORAITON	2	$466,494.55	0%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	8	$2,721,373.80	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$271,222.48	0%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	2	$569,428.96	0.01%	0	$0.00	
	TOWNE MORTGAGE	5	$1,534,991.78	0.01%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	$2,168,058.90	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$554,446.37	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	6	$2,157,396.78	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$335,493.93	0%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$265,599.36	0%	0	$0.00	
	TOWNEBANK	17	$5,498,839.84	0.05%	0	$0.00	
	TOWNEBANK MORTAGE, A CORPORATION	1	$263,100.69	0%	0	$0.00	
	TOWNEBANK MORTGAGE	33	$11,049,674.78	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE A CORP	1	$259,091.61	0%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	53	$16,444,504.73	0.16%	0	$0.00	
		1	$269,593.34	0%	0	$0.00	

	TOWNEBANK MORTGAGE A CORPORRTION						
	TOWNEBANK MORTGAGE BANK	1	$287,387.01	0%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	5	$1,554,401.02	0.02%	0	$0.00	
	TOWNEBANK, MORTGAGE, A CORPORATION	1	$363,427.15	0%	0	$0.00	
	TRADITION MORTGAGE LLC	3	$968,043.05	0.01%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	15	$3,795,055.47	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC	6	$1,769,639.37	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$230,652.08	0%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$671,560.20	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$278,000.00	0%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$395,000.00	0%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	7	$2,074,677.73	0.02%	0	$0.00	
	TRADITIONAL HOME MORTGAGE INC	1	$227,000.00	0%	0	$0.00	
	TRADITIONAL MORTGAGE, LLC	2	$830,048.93	0.01%	0	$0.00	
	TRANSUNITED FINANCIAL SERVICES, INC	1	$624,099.48	0.01%	0	$0.00	
	TRI POINTE CONNECT, LLC	1	$360,000.00	0%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$232,126.04	0%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$187,710.54	0%	0	$0.00	
	TRI-EMERALD FINANCOAL GROUP, ICN DBA LEND PLUS, A DELAWARE C	1	$269,485.21	0%	0	$0.00	
	TRIDENT MORTGAGE COMPANY ,LP	1	$245,100.00	0%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	34	$10,437,834.31	0.1%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$379,288.95	0%	0	$0.00	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$330,978.30	0%	0	$0.00	
	TRIUMPH BANK	1	$403,335.93	0%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORP	3	$935,011.80	0.01%	0	$0.00	

	TRIUMPH MORTGAGE A BANKING CORPORATION	3	$972,404.18	0.01%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	$787,416.12	0.01%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$452,347.31	0%	0	$0.00	
	TROJAN HOME LOANS, INC A CALIFORNIA CORPORATION	1	$239,638.52	0%	0	$0.00	
	TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$411,052.05	0%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	4	$1,169,287.60	0.01%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$229,704.88	0%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	5	$1,351,481.79	0.01%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	1	$234,833.08	0%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$181,300.00	0%	0	$0.00	
	TRUSTLINE MORTGAGE INC	3	$1,151,000.00	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	150	$29,935,732.78	0.29%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	2	$703,579.27	0.01%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$398,711.43	0%	0	$0.00	
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORTATION	1	$396,987.82	0%	0	$0.00	
	TUCKER MORTGAGE LLC	10	$2,167,167.24	0.02%	0	$0.00	
	TUCKER MORTGAGE, LLC	2	$656,900.00	0.01%	0	$0.00	
	TUSCALOOSA CREDIT UNION	1	$165,000.00	0%	0	$0.00	
	TWO RIVER COMMUNITY BANK, A CORPORATION	2	$455,243.48	0%	0	$0.00	
	U.S. BANK N.A	657	$187,441,879.84	1.83%	0	$0.00	
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	3	$711,026.94	0.01%	0	$0.00	
	U.S. HOME CAPITAL, LLC	1	$408,106.72	0%	0	$0.00	
	UARK FEDERAL CREDIT UNION	2	$524,400.00	0.01%	0	$0.00	
	UBS AG, TAMPA BRANCH	2	$220,356.52	0%	0	$0.00	
	UMB BANK	1	$397,144.19	0%	0	$0.00	
	UMB BANK N.A	1	$201,289.60	0%	0	$0.00	
	UMB BANK, N.A	1	$287,546.75	0%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$416,343.73	0%	0	$0.00	
	UMB BANK,NA	1	$344,000.00	0%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$348,000.00	0%	0	$0.00	

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	2	$364,100.00	0%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$201,400.00	0%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$374,422.62	0%	0	$0.00	
	UNION BANK	6	$1,059,124.33	0.01%	0	$0.00	
	UNION BANK AND TRUST CO., A CORPORATION	1	$172,222.54	0%	0	$0.00	
	UNION BANK AND TRUST COMPANY	5	$1,561,329.27	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORP	1	$259,572.63	0%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$647,518.77	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$902,810.00	0.01%	0	$0.00	
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$216,000.00	0%	0	$0.00	
	UNION MORTGAGE GROUP	1	$323,490.10	0%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	2	$831,500.00	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$603,958.09	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	4	$1,359,764.50	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$551,568.00	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	$846,655.03	0.01%	0	$0.00	
	UNION MORTGGAE GROUP, INC	1	$625,500.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	8	$2,980,283.53	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOARAT	1	$235,000.00	0%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	17	$6,870,146.00	0.07%	0	$0.00	
	UNITED BANK	1	$205,066.43	0%	0	$0.00	
	UNITED BANK INC	1	$230,037.40	0%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	7	$2,209,037.85	0.02%	0	$0.00	
		1	$255,597.12	0%	0	$0.00	

	UNITED BANK,A STATE CHARTERED COMMERCIAL BANK						
	UNITED COMMUNITY MORTGAGE SERVICES	1	$228,807.60	0%	0	$0.00	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$385,700.00	0%	0	$0.00	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$151,755.51	0%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	2	$915,289.74	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$549,632.59	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$370,465.45	0%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	$647,635.45	0.01%	0	$0.00	
	UNITED HOME LOAN, INC	1	$416,500.00	0%	0	$0.00	
	UNITED HOME LOANS	2	$600,257.35	0.01%	0	$0.00	
	UNITED HOME LOANS ,INC	1	$374,800.00	0%	0	$0.00	
	UNITED HOME LOANS INC	2	$649,583.80	0.01%	0	$0.00	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	3	$759,056.28	0.01%	0	$0.00	
	UNITED HOME LOANS, INC	21	$6,579,570.77	0.06%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOI	1	$343,127.20	0%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$800,395.67	0.01%	0	$0.00	
	UNITED HOME LOANS,INC	2	$606,000.00	0.01%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$310,252.34	0%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	4	$2,151,530.79	0.02%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$414,278.82	0%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$307,500.00	0%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	10	$3,227,630.24	0.03%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	$1,078,000.00	0.01%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$416,371.93	0%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$284,570.75	0%	0	$0.00	
	UNITED PREMIER FUNDING, LLC	1	$222,656.66	0%	0	$0.00	
	UNITED SAVINGS BANK	3	$1,064,784.57	0.01%	0	$0.00	

	UNITY BANK	1	$301,264.64	0%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$416,371.94	0%	0	$0.00	
	UNITY MORTGAGE A LIMITED LIABILITY CORP	1	$235,440.00	0%	0	$0.00	
	UNIVERISTY LENDING GROUP, LLC	1	$265,063.59	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$405,365.14	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA A CALIFORN	1	$312,809.14	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	$1,202,617.91	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	11	$3,230,904.77	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	$398,630.69	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	$1,173,690.12	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$285,993.59	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,856.09	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	$252,942.29	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,091,180.91	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	2	$639,266.72	0.01%	0	$0.00	
	UNIVERSAL LENDING CORP	1	$228,655.10	0%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	27	$7,826,483.54	0.08%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	2	$762,000.00	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	$719,338.70	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	$381,395.94	0%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$291,119.02	0%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	3	$1,071,515.30	0.01%	0	$0.00	

	UNIVERSITY LENDING GROUP LLC	1	$329,910.38	0%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	7	$1,802,970.70	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTED CREDIT U	1	$136,000.00	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$211,000.00	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE A CHARTERE	1	$110,105.00	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	71	$18,621,865.00	0.18%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C	1	$251,600.00	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE OF CHARTER	1	$323,486.00	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT	1	$161,731.04	0%	0	$0.00	
	UNIVERSITY OF IOWA CREDIT UNION A STATE CHARTERED CREDIT UNI	1	$288,000.00	0%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	$224,630.17	0%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	$1,841,476.00	0.02%	0	$0.00	
	US BANK NATIONAL ASSOCIATION	1	$134,563.13	0%	0	$0.00	
	US HOME MORTGAGE INC	1	$240,000.00	0%	0	$0.00	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$280,000.00	0%	0	$0.00	
	US MORTGAGE OF FLORIDA	2	$567,904.83	0.01%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY	1	$407,780.82	0%	0	$0.00	
	USA DIRECT FUNDING	6	$1,424,667.85	0.01%	0	$0.00	
	USA DIRECT FUNDING (OR)	1	$289,000.00	0%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$291,500.00	0%	0	$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$385,000.00	0%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	867	$242,841,770.91	2.37%	0	$0.00	
	USC CREDIT UNION	1	$319,496.39	0%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	4	$1,308,320.63	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$172,528.05	0%	0	$0.00	

	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$278,775.11	0%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$212,946.00	0%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	5	$2,039,000.00	0.02%	0	$0.00	
	V I P MORTGAGE INC	7	$1,803,509.00	0.02%	0	$0.00	
	V.I.P MORTGAGE INC	1	$416,385.67	0%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$237,126.22	0%	0	$0.00	
	V.I.P. MORTGAGE INC	2	$430,497.99	0%	0	$0.00	
	V.I.P. MORTGAGE, INC	16	$4,746,356.61	0.05%	0	$0.00	
	VALLEY BANK OF HELENA	1	$285,000.00	0%	0	$0.00	
	VALLEY BANK OF HELENA, A DIVISION O	1	$349,424.70	0%	0	$0.00	
	VALLEY BANK OF HELENA, DIVISION OF	2	$508,115.22	0%	0	$0.00	
	VALLEY BANK OF RONAM	1	$184,889.35	0%	0	$0.00	
	VALLEY BANK OF RONAN, CORPORATION	2	$727,238.80	0.01%	0	$0.00	
	VALLEY MORTGAGE, INC	4	$828,740.47	0.01%	0	$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	3	$511,784.76	0%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$612,715.91	0.01%	0	$0.00	
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$312,300.00	0%	0	$0.00	
	VALOR BANK AN OKLAHOMA CORPORATION	1	$290,000.00	0%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	12	$3,796,169.00	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	28	$7,869,013.35	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$667,992.39	0.01%	0	$0.00	
	VAN DYN MORTGAGE CORPORATION A CORPORATION	1	$265,600.00	0%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$512,020.00	0.01%	0	$0.00	
	VANGUARD FUNDING LLC	5	$1,394,800.00	0.01%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$262,068.52	0%	0	$0.00	
	VANGUARD FUNDING LLC, ALIMITED LIABILITY COMPANY	1	$394,250.00	0%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	2	$908,132.89	0.01%	0	$0.00	
	VBA MORTGAGE, LLC A VIRGINIA LLC	1	$373,012.04	0%	0	$0.00	
	VBS MORTGAGE , LLC	1	$300,734.33	0%	0	$0.00	

	VBS MORTGAGE LLC	1	$255,673.70	0%	0	$0.00	
	VBS MORTGAGE, LLC	3	$668,426.96	0.01%	0	$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$724,315.54	0.01%	0	$0.00	
	VBS MORTGAGE,LLC	1	$265,050.00	0%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$316,800.64	0%	0	$0.00	
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$224,306.10	0%	0	$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$699,407.81	0.01%	0	$0.00	
	VENTURE LENDING GROUP LLC	1	$226,256.00	0%	0	$0.00	
	VERITAS FUNDING	1	$155,759.81	0%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$230,000.00	0%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$551,900.00	0.01%	0	$0.00	
	VERITAS FUNDING, LLC	3	$923,560.82	0.01%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$503,019.96	0%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$628,486.13	0.01%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$280,000.00	0%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$317,101.96	0%	0	$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$222,898.66	0%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$621,487.53	0.01%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	$3,340,390.13	0.03%	0	$0.00	
	VICTORIAN FINANCE LLC	11	$2,643,977.51	0.03%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$756,133.10	0.01%	0	$0.00	
	VICTORY COMMUNITY BANK	1	$192,302.00	0%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$513,661.00	0.01%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	3	$834,203.74	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	10	$2,720,621.40	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	15	$4,656,300.75	0.05%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$531,179.38	0.01%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	$415,000.00	0%	0	$0.00	
	VIP MORTGAGE INC	4	$1,259,755.00	0.01%	0	$0.00	
	VIP MORTGAGE, INC	1	$325,685.00	0%	0	$0.00	
		2	$394,049.90	0%	0	$0.00	

	VISION MORTGAGE, A WASHINGTON CORPORATION						
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$377,530.52	0%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$347,975.10	0%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$894,404.86	0.01%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	$1,916,615.55	0.02%	0	$0.00	
	VP PARTNERS ,INC	1	$416,342.58	0%	0	$0.00	
	VP PARTNERS INC	1	$412,500.00	0%	0	$0.00	
	VP PARTNERS, INC	2	$785,728.95	0.01%	0	$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUND	3	$1,253,301.24	0.01%	0	$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$191,000.00	0%	0	$0.00	
	VP PARTNERS,INC	2	$695,376.43	0.01%	0	$0.00	
	VP PARTNERS,INC.DBA BACK BAY FUNDIN	1	$399,384.12	0%	0	$0.00	
	VUE COMMUNITY CREDIT UNION	2	$488,846.60	0%	0	$0.00	
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	$643,858.09	0.01%	0	$0.00	
	WALL FINANCIAL INC	3	$1,311,158.46	0.01%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$274,557.68	0%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	$543,750.00	0.01%	0	$0.00	
	WALLICK & VOLK, INC	3	$647,108.04	0.01%	0	$0.00	
	WALLICK + VOLK, INC	4	$1,223,048.83	0.01%	0	$0.00	
	WALLICK AND VOLK INC	8	$1,627,996.00	0.02%	0	$0.00	
	WALLICK AND VOLK, INC	5	$1,179,893.52	0.01%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	6	$1,697,250.00	0.02%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$251,811.69	0%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$155,000.00	0%	0	$0.00	
	WASHINGTON TRUST BANK	2	$539,569.17	0.01%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	3	$818,800.00	0.01%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	5	$1,921,711.18	0.02%	0	$0.00	

	WASHITA MORTGAGE INC	1	$316,789.64	0%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$284,050.00	0%	0	$0.00	
	WATERMARK CAPITAL INC	8	$3,185,569.71	0.03%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$386,890.15	0%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$338,000.00	0%	0	$0.00	
	WATERMARK CAPITAL, INC	2	$777,175.39	0.01%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$580,750.00	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$918,473.51	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	$2,491,737.50	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	$3,348,993.61	0.03%	0	$0.00	
	WATSON MORTGAGE CORP	1	$127,800.00	0%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$333,063.42	0%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$415,656.65	0%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	$522,929.65	0.01%	0	$0.00	
	WELLESLEY BANK	8	$2,576,129.69	0.03%	0	$0.00	
	WELLS BANK	1	$272,671.06	0%	0	$0.00	
	WELLS FARGO BANK NA	3	$416,129.47	0%	0	$0.00	
	WELLS FARGO BANK, N.A	1,564	$493,669,448.20	4.82%	0	$0.00	
	WESBANCO BANK, INC	1	$261,062.72	0%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$612,875.53	0.01%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	4	$1,752,954.37	0.02%	0	$0.00	
	WEST MICHIGAN COMMUNITY BANK	1	$187,704.13	0%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	11	$3,276,470.16	0.03%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	7	$1,536,025.00	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$201,875.00	0%	0	$0.00	
	WEST PENN FINANCIAL SERVICES CENTER INC	1	$323,500.00	0%	0	$0.00	
	WEST TOWN BANK & TRUST	2	$678,072.54	0.01%	0	$0.00	
	WEST TOWN BANK & TRUST A STATE BANK	1	$220,000.00	0%	0	$0.00	
	WEST TOWN BANK AND TRUST	2	$750,382.29	0.01%	0	$0.00	

	WESTBURY BANK, A CORPORATION	1	$204,000.00	0%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	5	$1,485,051.47	0.01%	0	$0.00	
	WESTERN SECURITY BANK	1	$280,991.31	0%	0	$0.00	
	WESTERN BANCORP	7	$3,173,674.81	0.03%	0	$0.00	
	WESTERN EXPRESS LENDING	1	$500,000.00	0%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	2	$625,000.00	0.01%	0	$0.00	
	WESTERN EXPRESS LENDING, INC	3	$1,458,664.49	0.01%	0	$0.00	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$318,000.00	0%	0	$0.00	
	WESTERN SECURITY BANK	1	$292,000.00	0%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	$281,463.17	0%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$617,014.99	0.01%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$242,320.60	0%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$208,600.00	0%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	7	$2,151,276.84	0.02%	0	$0.00	
	WESTERN VISTA FCU	1	$417,000.00	0%	0	$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	$179,716.72	0%	0	$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$310,011.35	0%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	3	$1,030,942.09	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$176,700.00	0%	0	$0.00	
	WESTWOOD MORTGAGE INC	1	$414,361.04	0%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	$1,680,766.00	0.02%	0	$0.00	
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	$231,634.89	0%	0	$0.00	
	WHITNEY BANK	10	$3,272,784.47	0.03%	0	$0.00	
	WHITNEY BANK DBA	1	$319,485.29	0%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	3	$971,313.65	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	5	$1,245,000.00	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORP	1	$211,687.68	0%	0	$0.00	

	WHITNEY BANK MISSISSIPPI CORPORATION	10	$2,870,746.33	0.03%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	4	$1,091,541.28	0.01%	0	$0.00	
	WHOLESALE CAITAL CORPORATION A CORPORATION	1	$222,656.66	0%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$392,214.15	0%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	17	$5,847,434.86	0.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$557,937.48	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$318,250.00	0%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	14	$3,752,011.68	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$390,662.15	0%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	6	$2,110,095.54	0.02%	0	$0.00	
	WILLIAM LYON MORTGAGE,LLC	2	$698,913.68	0.01%	0	$0.00	
	WILLIAM LYON ORTGAGE, LLC	1	$399,384.12	0%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	$372,000.00	0%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARD LIMITED LIABILITY CO	1	$552,647.79	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	$2,018,544.66	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, A DELAWARE LIMITED LIABILITY COMPAN	1	$241,102.92	0%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$246,736.71	0%	0	$0.00	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$240,000.00	0%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	12	$2,870,748.41	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	4	$957,635.93	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,245,059.26	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	$239,352.26	0%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	5	$1,805,359.24	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY	2	$747,715.17	0.01%	0	$0.00	

	FINANCIAL A FE					
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$734,949.17	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$269,565.72	0%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	$608,830.00	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	2	$508,616.54	0%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSGS MORTGAGE	1	$299,527.87	0%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A, AFEDERAL BANKING	1	$192,509.61	0%	0	$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	$652,900.00	0.01%	0	$0.00
	WILSON BANK & TRUST	1	$292,139.52	0%	0	$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	$433,500.00	0%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$417,000.00	0%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$244,397.61	0%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMTIED LIABILIT	1	$211,680.69	0%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	$389,038.85	0%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND CO., N	1	$295,920.00	0%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	33	$10,160,198.90	0.1%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	9	$2,163,220.96	0.02%	0	$0.00
	WMS SERIES LLC	26	$7,551,775.00	0.07%	0	$0.00
	WOLFE FINANCIAL, INC	4	$1,082,349.03	0.01%	0	$0.00
	WORLD WIDE CREDIT CORPORATION	1	$252,000.00	0%	0	$0.00
		4	$1,720,853.56	0.02%	0	$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION						
		WR STARKEY MORTGAGE	1	$148,929.30	0%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$462,099.33	0%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$182,738.87	0%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	25	$6,750,187.74	0.07%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	$677,375.92	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	$1,961,700.00	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$468,000.00	0%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	18	$6,984,116.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	$3,892,557.53	0.04%	0	$0.00	
		WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION	1	$406,087.00	0%	0	$0.00	
		WYOMING BANK	1	$406,810.40	0%	0	$0.00	
		WYOMING BANK & TRUST	1	$415,627.28	0%	0	$0.00	
		WYOMING BANK AND TRUST	1	$313,868.43	0%	0	$0.00	
		YELLOWSTONE BANK	5	$1,510,634.03	0.01%	0	$0.00	
		YELLOWSTONE BANK, THE	1	$324,851.65	0%	0	$0.00	
		YORK TRADITIONS BANK	2	$535,133.04	0.01%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$271,000.00	0%	0	$0.00	
		Unavailable	25	$8,455,822.31	4.58%	0	$0.00	
Total			**34,526**	**$10,238,418,226.01**	**100%**	**0**	**$0.00**	
31418CEG5		1ST COLONIAL COMMUNITY BANK	1	$112,150.00	0.01%	0	$0.00	
		1ST SOURCE BANK	3	$501,175.82	0.05%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	1	$279,227.11	0.03%	0	$0.00	
		A PLUS MORTGAGE LLC	1	$128,000.00	0.01%	0	$0.00	
		A-PLUS MORTGAGE LLC	1	$179,910.00	0.02%	0	$0.00	
		A1 MORTGAGE GROUP LLC	2	$438,577.00	0.04%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	$183,496.84	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$86,961.57	0.01%	0	$0.00	
		ACCEPTANCE HOME MORTGAGE CORP	1	$266,024.64	0.03%	0	$0.00	
		ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	$207,699.77	0.02%	0	$0.00	
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	$387,150.89	0.04%	0	$0.00	

	ACRE MORTGAGE & FINANCIAL INC	1	$175,000.00	0.02%	0	$0.00	
	ADELO MORTGAGE INC	1	$382,000.00	0.04%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$196,129.00	0.02%	0	$0.00	
	ADVISORS MORTAGE GROUP,LLC	1	$284,140.15	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$319,819.57	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP,LLC	1	$223,324.19	0.02%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$258,000.00	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$365,000.00	0.04%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$600,000.00	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC	2	$393,609.04	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$272,911.93	0.03%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CMP	1	$217,800.00	0.02%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$179,503.14	0.02%	0	$0.00	
	ALL SQUARE MORTGAGE INC	1	$223,978.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$199,705.36	0.02%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$259,625.39	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$229,683.12	0.02%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$295,832.59	0.03%	0	$0.00	
	ALTERRA GROUP, LLC	1	$199,218.90	0.02%	0	$0.00	
	ALTERRA HOME LOANS	1	$224,722.92	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$572,955.74	0.06%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCES INC	1	$416,412.45	0.04%	0	$0.00	
	AMERICAN BANK & TRUST	2	$712,425.49	0.07%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	1	$215,434.14	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$392,071.00	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$268,000.00	0.03%	0	$0.00	
	AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$215,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$1,144,050.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CLIFORNIA CORPORATION	1	$318,675.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	$1,204,394.34	0.12%	0	$0.00	
		3	$915,915.79	0.09%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$624,434.70	0.06%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	$2,427,849.50	0.23%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$411,634.74	0.04%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$415,000.00	0.04%	0	$0.00
	AMERICAN FUNDING CENTER	1	$327,150.00	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	$223,065.28	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$183,269.41	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$326,097.38	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$175,252.72	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$175,750.00	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	$586,550.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$195,320.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$512,685.22	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$551,256.45	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$471,921.69	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$270,500.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$715,636.92	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	$955,991.79	0.09%	0	$0.00

	CORPORATI						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$312,549.50	0.03%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	$474,221.00	0.05%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$461,242.89	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$897,529.31	0.09%	0	$0.00	
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$153,523.47	0.01%	0	$0.00	
	AMERICAN WEST MORTGAGE	1	$199,500.00	0.02%	0	$0.00	
	AMERICASH	1	$350,900.00	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$504,500.00	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$649,000.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$254,632.59	0.02%	0	$0.00	
	AMRES CORPORATION	1	$137,700.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$184,727.46	0.02%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	2	$782,591.37	0.08%	0	$0.00	
	APEX HOME LOANS, INC	2	$564,928.08	0.05%	0	$0.00	
	APPROVED FUNDING CORP	1	$578,325.86	0.06%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$224,910.00	0.02%	0	$0.00	
	AQUESTA BANK	1	$216,000.00	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$191,900.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$82,206.67	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$224,682.98	0.02%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	2	$625,750.00	0.06%	0	$0.00	
	BANCORPSOUTH BANK	7	$1,515,391.38	0.15%	0	$0.00	
	BANK OF AMERICA, N.A	4	$897,884.75	0.09%	0	$0.00	
	BANK OF CHARLES TOWN	1	$167,768.54	0.02%	0	$0.00	
	BANK OF COLORADO	2	$668,882.42	0.06%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$287,205.01	0.03%	0	$0.00	

	BANK OF HOPE	1	$223,684.38	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$275,016.96	0.03%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$588,140.76	0.06%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAR	1	$290,270.96	0.03%	0	$0.00	
	BANK OF THE BLUEGRASS TRUST COMPANY	1	$252,451.71	0.02%	0	$0.00	
	BANK OF THE OZARKS	1	$187,735.11	0.02%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	5	$1,623,431.71	0.16%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	1	$142,445.75	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$223,677.26	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$223,500.00	0.02%	0	$0.00	
	BAY VALLY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$225,831.56	0.02%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS	1	$388,500.00	0.04%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$357,300.00	0.03%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,647.36	0.02%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,240.79	0.02%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$204,000.00	0.02%	0	$0.00	
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$231,813.86	0.02%	0	$0.00	
	BELL BANK A CORPORATION	1	$183,752.15	0.02%	0	$0.00	
	BEST MORTGAGE INC	1	$539,041.21	0.05%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$190,800.00	0.02%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF G	1	$337,155.00	0.03%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$200,000.00	0.02%	0	$0.00	
	BNB FINANCIAL INC	1	$319,500.00	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$198,000.00	0.02%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$350,543.98	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$525,000.00	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$299,091.47	0.03%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	3	$817,880.00	0.08%	0	$0.00	
	BRYANT BANK	1	$344,000.00	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$556,397.84	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$349,505.00	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$372,973.74	0.04%	0	$0.00	
	CALI-LAND, INC	1	$274,412.81	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	119	$36,137,374.82	3.49%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$396,000.00	0.04%	0	$0.00	
	CAMDEN NATIONAL BANK	3	$777,349.97	0.08%	0	$0.00	
	CAPITAL BANK, N.A	1	$238,800.00	0.02%	0	$0.00	
	CAPITAL MORTGAGE SERVICES	1	$359,953.39	0.03%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	7	$2,017,050.00	0.19%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	6	$1,741,032.00	0.17%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$253,175.00	0.02%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$191,500.00	0.02%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$175,672.13	0.02%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$799,776.01	0.08%	0	$0.00	
	CENDERA FUNDING INC	3	$844,205.00	0.08%	0	$0.00	
	CENTENNIAL BANK	1	$417,000.00	0.04%	0	$0.00	
	CENTRAL COAST LENDING, INC	2	$720,000.00	0.07%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$391,459.93	0.04%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	$961,008.55	0.09%	0	$0.00	
	CIBM BANK	1	$319,116.68	0.03%	0	$0.00	
	CITIBANK NA FKA CITIMORTGAGE	1	$236,514.88	0.02%	0	$0.00	
	CITIBANK,N.A	15	$4,519,474.74	0.44%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$343,000.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$237,405.00	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$394,906.91	0.04%	0	$0.00	
	CLARK COUNTY CREDIT UNION	2	$752,996.80	0.07%	0	$0.00	
	CME LENDING GROUP LLC	1	$344,738.00	0.03%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$280,000.00	0.03%	0	$0.00	

	COAST 2 COAST FUNDING GROUP INC	1	$400,000.00	0.04%	0	$0.00	
	COAST 2 COAST FUNDING GROUP,INC	1	$407,000.00	0.04%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$471,364.20	0.05%	0	$0.00	
	COASTAL PACIFIC LENDING INC	1	$372,000.00	0.04%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$292,807.59	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$180,000.00	0.02%	0	$0.00	
	COLONIAL MORTGAGE GROUP	1	$505,252.14	0.05%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIS	1	$400,142.42	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE , A CLAIFORNIA CORPORATION	1	$388,899.11	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$287,000.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$511,250.48	0.05%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$177,170.53	0.02%	0	$0.00	
	CONCORDIA BANK & TRUST COMPANY	1	$218,000.00	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$426,937.05	0.04%	0	$0.00	
	CORRESPONDENT(PHH HOME LOANS, LLC)	1	$407,561.55	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$224,858.91	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$198,604.00	0.02%	0	$0.00	
	COUNTYBANK	1	$200,000.00	0.02%	0	$0.00	
	CRESTLINE FUNDING CORP	1	$350,000.00	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$258,767.46	0.03%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL	1	$197,000.00	0.02%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	$597,309.13	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$263,105.56	0.03%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$356,125.00	0.03%	0	$0.00	
		1	$184,454.04	0.02%	0	$0.00	

	DATA MORTGAGE INC,. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$386,746.31	0.04%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$602,120.52	0.06%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$807,978.28	0.08%	0	$0.00	
	DIRECYIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$225,276.44	0.02%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	2	$485,700.00	0.05%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	DYJERO CORPORATION	1	$357,930.00	0.03%	0	$0.00	
	EAGLE BANK	1	$378,878.56	0.04%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSPPI CORPORATION	1	$318,600.00	0.03%	0	$0.00	
	EAGLEBANK	1	$416,412.45	0.04%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$252,618.95	0.02%	0	$0.00	
	EAST COAST CAPITAL CORP	2	$923,920.00	0.09%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$242,000.00	0.02%	0	$0.00	
	ECU MORTGAGE, LLC	1	$132,804.06	0.01%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$201,614.16	0.02%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$305,109.76	0.03%	0	$0.00	
	EQUITY LOANS LLC	5	$1,401,073.54	0.14%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	$506,718.90	0.05%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$229,661.16	0.02%	0	$0.00	
	EQUITY RESOURCES,INC	1	$188,519.34	0.02%	0	$0.00	
	ETHOS LENDING LLC	4	$1,445,000.00	0.14%	0	$0.00	
	EVERBANK	62	$17,138,858.80	1.66%	0	$0.00	
	EVERETT FINANCIAL INC	5	$1,310,486.79	0.13%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	$575,179.47	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$824,400.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$329,997.00	0.03%	0	$0.00	

	EVERETT FINANCIAL, INC	7	$2,091,028.41	0.2%	0	$0.00	
	EVESHAM MORTGAGE LLC	4	$865,852.89	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$94,264.07	0.01%	0	$0.00	
	F & M BANK	1	$215,695.66	0.02%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$215,366.00	0.02%	0	$0.00	
	F&M BANK A CORPORATION	1	$229,900.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$189,591.86	0.02%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$232,000.00	0.02%	0	$0.00	
	FARMERS STATE BANK	1	$194,000.00	0.02%	0	$0.00	
	FARMIINGTON MORTGAGE	1	$176,250.00	0.02%	0	$0.00	
	FARMINGTON MORTGAGE	2	$583,741.45	0.06%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	3	$667,900.00	0.06%	0	$0.00	
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$249,600.00	0.02%	0	$0.00	
	FBT MORTGAGE, LLC	2	$366,407.80	0.04%	0	$0.00	
	FFC MORTGAGE CORP.A NEW YORK CORPORATION	1	$246,254.79	0.02%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$318,750.00	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$316,500.00	0.03%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$228,750.00	0.02%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$103,410.52	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$690,214.49	0.07%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$267,622.39	0.03%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC .,A LIMITED LIABILITY CORP	1	$197,102.54	0.02%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$179,740.65	0.02%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING	1	$478,645.04	0.05%	0	$0.00	
	FIRST BANK AND TRUST	1	$184,800.00	0.02%	0	$0.00	
	FIRST BANK OF WYOMING	1	$213,000.00	0.02%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$318,530.04	0.03%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$187,150.00	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$443,013.82	0.04%	0	$0.00	

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$803,173.17	0.08%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$210,861.90	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$179,728.89	0.02%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$220,000.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$288,000.00	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,458,494.75	0.14%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$331,995.35	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$158,405.24	0.02%	0	$0.00	
	FIRST NATIONAL BANK (VA)	1	$276,999.60	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$272,740.59	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$2,158,540.00	0.21%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$246,415.00	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$306,786.20	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$187,000.00	0.02%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$178,125.00	0.02%	0	$0.00	
	FIRST PREMIER BANK	2	$607,000.00	0.06%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$489,750.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$1,073,925.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO	1	$416,000.00	0.04%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$258,300.00	0.02%	0	$0.00	
	FIRSTBANK	5	$1,925,744.81	0.19%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$205,129.24	0.02%	0	$0.00	
	FLORIDA CAPITAL BANIK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$332,541.22	0.03%	0	$0.00	
	FM HOME LOANS ,LLC ,A LTD LIALBILITY COMPANY	1	$112,182.43	0.01%	0	$0.00	
	FM HOME LOANS, LLC	5	$1,768,197.22	0.17%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$441,750.00	0.04%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$227,656.60	0.02%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	123	$34,656,845.08	3.35%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$201,980.00	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$370,198.14	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	54	$15,536,734.95	1.5%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$256,500.00	0.02%	0	$0.00	
	FREMONT BANK	86	$27,329,686.00	2.64%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$1,503,687.91	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	8	$2,907,536.90	0.28%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$194,725.24	0.02%	0	$0.00	
	GLACIER BANK	1	$203,699.47	0.02%	0	$0.00	
	GOLD COAST BANK	1	$294,000.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$207,933.93	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$749,321.79	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$421,293.93	0.04%	0	$0.00	
	GOLDEN BEAR CAPITAL INC	1	$417,000.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$228,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$292,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	$269,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,517,323.27	0.15%	0	$0.00	
	GOLDWATER BANK N A	1	$200,000.00	0.02%	0	$0.00	
	GOLDWATER BANK N A DBA CORE LENDING	1	$214,697.06	0.02%	0	$0.00	
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	$392,000.00	0.04%	0	$0.00	
	GOLDWATER BANK NA	2	$695,612.45	0.07%	0	$0.00	
	GOLDWATER BANK, N.A	1	$390,810.50	0.04%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	1	$559,228.46	0.05%	0	$0.00	
	GOOGAIN, INC	2	$765,000.00	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$379,077.02	0.04%	0	$0.00	

	GREATER IOWA CREDIT UNION A CORPORATION	1	$256,500.00	0.02%	0	$0.00	
	GREENBOX LOANS, INC	1	$216,872.20	0.02%	0	$0.00	
	GUARANTEED RATE, INC	2	$484,733.16	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	71	$21,903,599.11	2.12%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$124,000.00	0.01%	0	$0.00	
	GUIDANCE MORTGAGE LLC	2	$604,000.00	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	213	$58,087,405.76	5.61%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	3	$593,486.69	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING ,INC	1	$221,023.91	0.02%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$533,045.94	0.05%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$215,000.00	0.02%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$211,707.92	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$180,500.00	0.02%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$199,000.00	0.02%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$240,936.56	0.02%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$478,571.10	0.05%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$416,412.45	0.04%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$314,900.00	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$199,724.45	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	$219,450.00	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$230,375.00	0.02%	0	$0.00	
	HOME TRUST MORTGAGE CORPORATION	1	$369,000.00	0.04%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	$170,009.54	0.02%	0	$0.00	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$205,700.00	0.02%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$235,917.13	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$225,000.00	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$870,801.41	0.08%	0	$0.00	

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$329,650.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$86,208.36	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$201,472.04	0.02%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$289,670.28	0.03%	0	$0.00	
	HOMESTREET BANK	107	$33,036,083.00	3.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	47	$9,867,631.80	0.95%	0	$0.00	
	HOWARD BANK	2	$769,000.00	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$111,137.09	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$348,750.00	0.03%	0	$0.00	
	IAPPROVE LENDING	1	$341,000.00	0.03%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$268,000.00	0.03%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$82,377.07	0.01%	0	$0.00	
	IMORTGAGE	11	$3,222,425.06	0.31%	0	$0.00	
	INDEPENDENT BANK	2	$409,500.00	0.04%	0	$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$403,750.00	0.04%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$253,365.97	0.02%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$417,000.00	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$1,031,931.46	0.1%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$527,843.83	0.05%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$270,658.11	0.03%	0	$0.00	
	INTEGRITY MORTGAGE RPORATION OF TEXAS	1	$214,329.30	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$235,652.32	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$243,200.00	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	$510,000.00	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$261,276.80	0.03%	0	$0.00	
	JD BANK	2	$558,550.00	0.05%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$306,567.44	0.03%	0	$0.00	

	JG WENTWORTH HOME LENDING LLC	2	$477,880.13	0.05%	0	$0.00	
	JMAC LENDING, INC	2	$951,750.00	0.09%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$542,500.00	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	68	$17,053,167.58	1.65%	0	$0.00	
	K PACIFIC GROUP	1	$380,000.00	0.04%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$189,150.00	0.02%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$216,900.00	0.02%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$227,500.00	0.02%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$215,695.66	0.02%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$328,000.00	0.03%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$257,000.00	0.02%	0	$0.00	
	LAKESIDE BANK	1	$187,500.00	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	32	$8,539,567.14	0.83%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	17	$4,111,250.00	0.4%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES	1	$416,377.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$319,920.00	0.03%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$735,859.70	0.07%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$593,544.89	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$285,000.00	0.03%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$714,500.00	0.07%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$235,465.14	0.02%	0	$0.00	
	LMC HOME LOANS	2	$650,090.00	0.06%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	$225,347.66	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	132	$40,921,620.18	3.95%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$249,000.00	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$288,592.80	0.03%	0	$0.00	
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	$602,295.01	0.06%	0	$0.00	
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$218,500.00	0.02%	0	$0.00	
	M&T BANK	2	$532,420.00	0.05%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$500,000.00	0.05%	0	$0.00	
		3	$840,000.00	0.08%	0	$0.00	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$260,000.00	0.03%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$331,550.00	0.03%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$289,750.00	0.03%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	$391,250.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$211,750.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$231,673.73	0.02%	0	$0.00	
	MAXIMOS REALTY, INC DBA MAXIMOS LENDING A CALIFORNIA CORPORA	1	$298,559.51	0.03%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$285,591.53	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	4	$1,675,291.69	0.16%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$255,639.30	0.02%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$218,500.00	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	$123,821.34	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$380,362.20	0.04%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$548,650.77	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$284,607.34	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$207,412.85	0.02%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	$382,250.00	0.04%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$246,541.26	0.02%	0	$0.00	
	MIDCOUNTRY BANK	4	$644,984.95	0.06%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$375,250.00	0.04%	0	$0.00	
	MILLENNIUM FIANCIAL GROUP, INC. DBA MLEND A, CORPORATION	1	$239,354.77	0.02%	0	$0.00	

	MK LENDING CORP	2	$687,000.00	0.07%	0	$0.00	
	MN CAPITAL INC	1	$417,000.00	0.04%	0	$0.00	
	MONTAGE MORTGAGE, LLC	1	$175,122.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$480,695.24	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$204,434.12	0.02%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$416,412.45	0.04%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$594,350.00	0.06%	0	$0.00	
	MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$455,500.00	0.04%	0	$0.00	
	MORTGAGE BROKERS SERVICES INCDBAK KIEL MORTGAGE A CORPORATIO	1	$256,500.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNOA CORPOARTION	1	$187,432.80	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$385,807.22	0.04%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$186,914.00	0.02%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$497,403.90	0.05%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$295,813.56	0.03%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	$1,567,100.00	0.15%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$195,458.65	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	3	$638,890.93	0.06%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$313,038.15	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$179,550.00	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$652,966.91	0.06%	0	$0.00	
	MORTGAGE TRUST INC., A CORPORATION	1	$242,672.59	0.02%	0	$0.00	
	MORTGAGE UNLIMITED LLC	2	$590,129.34	0.06%	0	$0.00	
	MORTGAGENETWORK	7	$2,046,908.00	0.2%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$280,000.00	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$415,231.29	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	52	$16,252,842.49	1.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$258,000.00	0.02%	0	$0.00	

	MTH MORTGAGE, LLC	1	$384,219.92	0.04%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	$627,644.42	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$332,331.09	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	88	$26,499,086.45	2.56%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$209,587.00	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$302,144.67	0.03%	0	$0.00	
	NETWORK FUNDING LP	3	$739,757.20	0.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	101	$28,996,057.74	2.8%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$478,803.25	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$358,507.67	0.03%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$214,000.00	0.02%	0	$0.00	
	NJ LENDERS CORP	1	$199,422.72	0.02%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$185,737.93	0.02%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$177,231.24	0.02%	0	$0.00	
	NMSI, INC	1	$413,500.00	0.04%	0	$0.00	
	NOBLE HOME LOANS	1	$319,568.96	0.03%	0	$0.00	
	NOIC INC	2	$391,454.06	0.04%	0	$0.00	
	NORTH STATE BANK	2	$450,000.00	0.04%	0	$0.00	
	NORTHERN MORTGAGESERVICES INC A MICHIGAN CORPORATION	1	$288,000.00	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC	1	$122,940.23	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$279,360.00	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$444,258.98	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$287,594.21	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	$1,407,945.25	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$177,600.00	0.02%	0	$0.00	
	NP INC	1	$369,001.38	0.04%	0	$0.00	
	NTFN INC A CORPORATION	1	$335,200.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$1,062,234.92	0.1%	0	$0.00	
	OCWEN LOAN SERVICING LLC	8	$2,084,929.30	0.2%	0	$0.00	
	OMNI FUND INC A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,546,925.00	0.15%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$396,000.00	0.04%	0	$0.00	

	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	$1,298,950.00	0.13%	0	$0.00	
	ONYX LENDING LLC	1	$415,634.78	0.04%	0	$0.00	
	OPES ADVISORS INC	1	$223,192.07	0.02%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$183,920.00	0.02%	0	$0.00	
	OPES ADVISORS, INC	4	$1,763,722.93	0.17%	0	$0.00	
	OVM FINANCIAL, INC	1	$241,300.00	0.02%	0	$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$337,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	18	$5,191,903.98	0.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$283,161.87	0.03%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$1,491,100.00	0.14%	0	$0.00	
	PATTERSON STATE BANK	1	$308,750.00	0.03%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$209,600.00	0.02%	0	$0.00	
	PENRITH HOME LOANS/AT	1	$375,000.00	0.04%	0	$0.00	
	PENRITH HOME LOANS/RENTON	1	$335,000.00	0.03%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$198,300.00	0.02%	0	$0.00	
	PERL MORTGAGE INC	1	$128,334.83	0.01%	0	$0.00	
	PERL MORTGAGE, INC	2	$684,875.73	0.07%	0	$0.00	
	PHH HOME LOANS LLC	2	$623,701.75	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$190,500.00	0.02%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$382,500.00	0.04%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$330,400.00	0.03%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$189,000.00	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$386,250.00	0.04%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$222,300.00	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$1,066,450.00	0.1%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,444,979.75	0.24%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$200,000.00	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$340,758.32	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$247,143.40	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE OF PA A CORPORAT	1	$189,000.00	0.02%	0	$0.00	
	PREMIER LENDING INC	1	$370,715.10	0.04%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$250,000.00	0.02%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	29	$8,237,484.75	0.8%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$135,410.19	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$102,561.66	0.01%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$275,238.15	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$364,000.00	0.04%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$322,000.00	0.03%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$182,747.87	0.02%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$300,000.00	0.03%	0	$0.00	
	PROSPECT MORTGAGE, LLC	45	$12,835,810.00	1.24%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	$1,740,400.00	0.17%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$285,000.00	0.03%	0	$0.00	
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$417,000.00	0.04%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC MASSACHUSETTS CORPORATION	1	$241,916.25	0.02%	0	$0.00	
	PRUDLER FUNDING	1	$206,000.00	0.02%	0	$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$280,000.00	0.03%	0	$0.00	
	PULASKI BANK	1	$212,000.00	0.02%	0	$0.00	
	PULASKI BANK NA	1	$262,500.00	0.03%	0	$0.00	
	QUICKEN LOANS INC	1,196	$310,452,012.69	29.99%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$416,415.00	0.04%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$507,500.00	0.05%	0	$0.00	
	RAYMOND JAMES BANK NA	1	$133,498.70	0.01%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$189,200.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$229,473.90	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$180,000.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$490,464.50	0.05%	0	$0.00	
	RESMAC INC A CORPORATION	1	$359,469.65	0.03%	0	$0.00	
	RESMAC, INC	1	$465,000.00	0.04%	0	$0.00	
	RESOURCE FINANCIAL SERVICES	1	$245,600.00	0.02%	0	$0.00	

	INC						
	RICHLAND STATE BANK	1	$204,250.00	0.02%	0	$0.00	
	RIVER COMMUNITY BANK NA	1	$285,793.00	0.03%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$357,410.69	0.03%	0	$0.00	
	RPM MORTGAGE INC	2	$945,350.01	0.09%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,065,935.19	0.1%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$959,357.36	0.09%	0	$0.00	
	SABINE STATE BANK TRUST CO	1	$132,531.02	0.01%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$258,559.53	0.02%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$325,800.52	0.03%	0	$0.00	
	SECKEL CAPITAL, LLC	3	$817,800.00	0.08%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC	1	$359,481.30	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	$295,200.00	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$223,684.38	0.02%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$185,000.00	0.02%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,079,600.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$272,000.71	0.03%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$731,000.00	0.07%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	3	$698,350.00	0.07%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$469,247.00	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$247,000.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$250,251.72	0.02%	0	$0.00	
	SMARTBANK	1	$185,326.57	0.02%	0	$0.00	
	SOUND CREDIT UNION	2	$785,000.00	0.08%	0	$0.00	
	SOUTHWEST FUNDING LP	3	$613,600.00	0.06%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$549,950.00	0.05%	0	$0.00	
	SPEC HOME LOANS	1	$285,000.00	0.03%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$313,028.00	0.03%	0	$0.00	

	ST. FIN CORP	1	$259,000.00	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$439,993.04	0.04%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$258,000.00	0.02%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$293,250.00	0.03%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	10	$3,821,467.40	0.37%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$303,440.00	0.03%	0	$0.00	
	SUMMIT FUNDING INC	2	$438,181.55	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$1,013,100.00	0.1%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	3	$241,117.01	0.02%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$416,756.58	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	2	$395,429.44	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC	71	$18,779,694.84	1.81%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$401,758.09	0.04%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	3	$1,537,671.44	0.15%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$162,355.00	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$304,253.83	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$302,602.10	0.03%	0	$0.00	
	TCF NATIONAL BANK	3	$851,492.68	0.08%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$271,232.18	0.03%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$118,312.51	0.01%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$505,955.47	0.05%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$203,900.00	0.02%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$123,151.36	0.01%	0	$0.00	
	THE MORTGAGE COMPANY	1	$287,103.90	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$183,740.74	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$183,569.17	0.02%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$510,000.00	0.05%	0	$0.00	
	TJC MORTGAGE, INC	2	$411,000.00	0.04%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$250,000.00	0.02%	0	$0.00	
		1	$244,000.00	0.02%	0	$0.00	

	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION						
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$203,424.14	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$511,278.59	0.05%	0	$0.00	
	TOWNEBANK	6	$1,934,135.41	0.19%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$471,118.58	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$600,000.00	0.06%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$219,392.72	0.02%	0	$0.00	
	TRI POINTE CONNECT, LLC	1	$411,498.00	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$1,095,966.16	0.11%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	3	$811,305.48	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$1,362,310.45	0.13%	0	$0.00	
	U.S. BANK N.A	33	$9,749,356.72	0.94%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$332,010.16	0.03%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$100,000.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$375,945.34	0.04%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	2	$511,277.55	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$175,900.00	0.02%	0	$0.00	
	UNITED HOME LOANS, INC	1	$294,000.00	0.03%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$240,000.00	0.02%	0	$0.00	
	UNITED MORTGAGE CORP	1	$292,500.00	0.03%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$266,547.58	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$364,567.77	0.04%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	$530,963.71	0.05%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$491,735.41	0.05%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$255,261.07	0.02%	0	$0.00	
	US MORTGAGELINE	1	$200,000.00	0.02%	0	$0.00	
	USA DIRECT FUNDING	2	$548,000.00	0.05%	0	$0.00	
	V.I.P MORTGAGE, INC	1	$240,055.08	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$403,856.76	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$617,658.34	0.06%	0	$0.00	

	VANGUARD FUNDING LLC	1	$306,850.00	0.03%	0	$0.00	
	VBS MORTAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,410.50	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$276,250.00	0.03%	0	$0.00	
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$175,752.02	0.02%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$216,600.00	0.02%	0	$0.00	
	VP PARTNERS, INC	1	$417,000.00	0.04%	0	$0.00	
	WALL FINANCIAL INC	1	$212,207.23	0.02%	0	$0.00	
	WALLICK & VOLK, INC	3	$854,342.19	0.08%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	2	$223,200.00	0.02%	0	$0.00	
	WARSAW FEDERAL SAVING & LOAN ASSOCI	1	$220,196.21	0.02%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$240,000.00	0.02%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$311,200.00	0.03%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$293,400.00	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$126,959.19	0.01%	0	$0.00	
	WELLESLEY BANK	1	$208,000.00	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$240,058.94	0.02%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC	1	$417,000.00	0.04%	0	$0.00	
	WESTERN BANCORP	1	$350,000.00	0.03%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$245,000.00	0.02%	0	$0.00	
	WESTWOOD MORTGAGE, INC	1	$417,000.00	0.04%	0	$0.00	
	WHITNEY BANK	1	$370,926.25	0.04%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$336,000.00	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$573,757.54	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	3	$714,700.00	0.07%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$752,339.36	0.07%	0	$0.00	
	WILLIAMETE VALLEY BANK A CORPORATION	1	$235,097.00	0.02%	0	$0.00	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$356,250.00	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$348,750.00	0.03%	0	$0.00	
		1	$404,991.00	0.04%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY						
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$326,339.54	0.03%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$410,000.00	0.04%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$130,816.24	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$197,034.25	0.02%	0	$0.00	
		WMS SERIES LLC	3	$1,198,000.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$132,496.02	0.01%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$607,116.74	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$333,450.00	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$756,617.83	0.07%	0	$0.00	
		Unavailable	2	$499,199.00	-0.02%	0	$0.00	
Total			**3,736**	**$1,035,046,070.38**	**100%**	**0**	**$0.00**	
31418CEH3		1ST SOURCE BANK	1	$112,800.00	0.07%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION , A WASHINGTON CORPO	1	$196,500.00	0.12%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$398,686.14	0.24%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$229,246.00	0.14%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$200,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	$1,224,236.04	0.74%	0	$0.00	
		AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION	1	$175,768.23	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$78,800.00	0.05%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$458,840.21	0.28%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$653,600.00	0.4%	0	$0.00	
		APEX HOME LOANS, INC., A CORPORATION	1	$220,001.62	0.13%	0	$0.00	
		ARK MORTGAGE INC	2	$734,528.20	0.45%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$398,496.78	0.24%	0	$0.00	

	AXIA FINANCIAL LLC	1	$156,557.27	0.1%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$326,250.00	0.2%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$294,220.19	0.18%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY,LLC	1	$225,735.22	0.14%	0	$0.00	
	BANKSOUTH	1	$388,694.81	0.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$398,498.00	0.24%	0	$0.00	
	BEST CAPITAL FUNDING	1	$414,000.00	0.25%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$320,000.00	0.19%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$265,649.72	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$260,576.13	0.16%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$204,857.04	0.12%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$191,900.00	0.12%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$195,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$687,094.01	0.42%	0	$0.00	
	CENDERA FUNDING, INC	1	$185,041.00	0.11%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$267,750.00	0.16%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$281,645.20	0.17%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$329,000.00	0.2%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$311,250.00	0.19%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	$244,000.00	0.15%	0	$0.00	
	COMMERCE HOME MORT	1	$231,680.37	0.14%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$205,600.00	0.13%	0	$0.00	
	COMPASS BANK	1	$351,996.32	0.21%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$205,897.28	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$99,750.00	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$228,949.59	0.14%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$360,000.00	0.22%	0	$0.00	
	DREW MORTGAGE	1	$244,698.75	0.15%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$252,000.00	0.15%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$237,672.10	0.14%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$248,000.00	0.15%	0	$0.00	
	EQUITY LOANS LLC	5	$1,826,900.00	1.11%	0	$0.00	
	EQUITY RESOURCES,INC	2	$191,451.52	0.12%	0	$0.00	
	ETHOS LENDING LLC	1	$200,535.58	0.12%	0	$0.00	

	EVERBANK	16	$3,025,752.31	1.84%	0	$0.00	
	EVERETT FINANCIAL	1	$393,469.28	0.24%	0	$0.00	
	EVERETT FINANCIAL INC	9	$2,199,930.62	1.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$83,005.17	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC	10	$2,743,066.84	1.67%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$659,645.98	0.4%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$216,975.97	0.13%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$98,684.00	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	2	$241,977.44	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$224,459.53	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$572,997.56	0.35%	0	$0.00	
	FBT MORTGAGE, LLC	2	$343,096.74	0.21%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$300,000.00	0.18%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$105,491.20	0.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$138,334.03	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$261,822.90	0.16%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE GROUP ..,LLC, A LIABILITY CORPO	1	$171,210.20	0.1%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$176,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$259,225.33	0.16%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$196,000.00	0.12%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$114,400.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$164,092.64	0.1%	0	$0.00	
	FIRSTBANK	6	$1,892,463.37	1.15%	0	$0.00	
	FIVE STAR MORTGAGE	1	$412,000.00	0.25%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$171,566.35	0.1%	0	$0.00	
	FM HOME LOANS, LLC	1	$533,850.00	0.32%	0	$0.00	
	FM HOME LOANS,LLC	1	$280,000.00	0.17%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,253,468.52	1.37%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$883,565.54	0.54%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$261,987.79	0.16%	0	$0.00	

	COMP						
	GOLDEN EMPIRE MORTGAGE INC	1	$334,758.59	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISS	1	$310,600.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,363,354.00	0.83%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$442,500.00	0.27%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$685,590.36	0.42%	0	$0.00	
	GOTMORTGAGE.COM	1	$277,899.93	0.17%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$405,000.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC	1	$250,636.91	0.15%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$87,878.76	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,342,840.44	3.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	49	$12,837,926.22	7.81%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$155,121.83	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$415,899.68	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$212,434.89	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, ONC., A FLORIDA CORPORATION	1	$281,250.00	0.17%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$344,089.68	0.21%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$470,000.00	0.29%	0	$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	$222,800.00	0.14%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	$556,702.40	0.34%	0	$0.00	
	HOMESTREET BANK	34	$9,448,698.00	5.75%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	12	$2,435,077.61	1.48%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$293,241.66	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$174,769.55	0.11%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$279,631.28	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP	16	$2,964,950.00	1.8%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$147,591.47	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$280,000.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$198,138.74	0.12%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	20	$3,552,024.76	2.16%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$195,000.00	0.12%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$315,000.00	0.19%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$272,000.00	0.17%	0	$0.00	

	LAKEVIEW LOAN SERVICING LLC	10	$1,812,098.78	1.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,222,406.80	0.74%	0	$0.00	
	LIBERTY LENDING CONSULTANTS INC	1	$233,200.00	0.14%	0	$0.00	
	LOAN GALLERY INC	1	$164,000.00	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	87	$27,571,837.44	16.76%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$427,260.06	0.26%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$524,000.00	0.32%	0	$0.00	
	MIE FINANCIAL, INC	1	$208,050.00	0.13%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	1	$124,950.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC	2	$324,739.57	0.2%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$332,500.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$416,463.23	0.25%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$238,583.01	0.15%	0	$0.00	
	MORRIS BANK	1	$260,000.00	0.16%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$308,000.00	0.19%	0	$0.00	
	MORTGAGE NOW INC	1	$384,000.00	0.23%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$232,500.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$381,800.00	0.23%	0	$0.00	
	MUNICIPAL EMPLOYEES CREDIT UNION OF	1	$516,224.80	0.31%	0	$0.00	
	NATIONSTARMORTGAGE	4	$1,062,535.03	0.65%	0	$0.00	
	NETWORK FUNDING, LP	6	$1,380,413.05	0.84%	0	$0.00	
	NEW PENN FINANCIAL, LLC	9	$2,540,269.55	1.54%	0	$0.00	
	NEW YORK COMMUNITY BANK	3	$719,363.59	0.44%	0	$0.00	
	NFM, INC	1	$197,733.29	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	$60,165.85	0.04%	0	$0.00	
	NJ LENDERS CORP	1	$285,000.00	0.17%	0	$0.00	
	NOIC INC	1	$186,903.55	0.11%	0	$0.00	
	NOVA FINANCIAL & INVFESTMENT CORPOR	1	$242,000.00	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	$1,735,537.54	1.06%	0	$0.00	
	NTFN, INC	1	$163,557.37	0.1%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$118,566.39	0.07%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$270,750.00	0.16%	0	$0.00	
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$416,463.23	0.25%	0	$0.00	
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	$313,000.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	3	$726,221.33	0.44%	0	$0.00	

	CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPO	1	$187,016.37	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$187,016.37	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	$179,752.01	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$422,675.21	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$138,124.98	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNIA CORPOR	1	$187,492.59	0.11%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$557,647.88	0.34%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$170,000.00	0.1%	0	$0.00	
	PINNACLE BANK	1	$204,000.00	0.12%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$86,250.00	0.05%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,846,676.30	1.73%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$232,263.74	0.14%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$360,000.00	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE , INC	2	$628,000.00	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$2,072,048.32	1.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$201,484.32	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	$595,547.07	0.36%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$599,394.12	0.36%	0	$0.00	
	PRIORITY MORTGAGE CORP	2	$468,369.45	0.28%	0	$0.00	
	PROSPECT LENDING, LLC	1	$329,997.00	0.2%	0	$0.00	
	PROSPECT MORTGAGE, LLC	36	$11,198,866.31	6.81%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$532,114.56	0.32%	0	$0.00	
	PULASKI BANK	1	$154,738.70	0.09%	0	$0.00	
	PULASKI BANK NA	1	$177,371.39	0.11%	0	$0.00	
	QUICKEN LOANS INC	3	$666,389.44	0.41%	0	$0.00	
	READY MORTGAGE LENDERS LLC	1	$416,475.36	0.25%	0	$0.00	

	RESMAC, INC	1	$175,518.56	0.11%	0	$0.00	
	RMR FINANCIAL, LLC	1	$398,944.54	0.24%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$196,626.34	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$864,000.00	0.53%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	$338,881.57	0.21%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$83,674.35	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$196,000.00	0.12%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$72,000.00	0.04%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$212,000.00	0.13%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$194,906.28	0.12%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$264,600.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$195,753.40	0.12%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$1,259,898.37	0.77%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$554,600.00	0.34%	0	$0.00	
	SUNTRUST MORTGAGE, INC	7	$1,820,176.72	1.11%	0	$0.00	
	TAM LENDING CENTER INC	1	$310,840.13	0.19%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$153,967.65	0.09%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$308,261.17	0.19%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$271,677.25	0.17%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$319,578.61	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$264,674.16	0.16%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$153,560.95	0.09%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$415,874.53	0.25%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,800.00	0.09%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	2	$129,800.00	0.08%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$294,000.00	0.18%	0	$0.00	
	US MORTGAGE CORPORATION	1	$333,750.00	0.2%	0	$0.00	
	US MORTGAGES	1	$176,866.79	0.11%	0	$0.00	

		VANDYK MORTGAGE CORPORATION	3	$919,484.44	0.56%	0	$0.00	
		WALLICK & VOLK, INC	6	$1,594,177.42	0.97%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$321,647.22	0.2%	0	$0.00	
		WMS SERIES LLC	1	$267,400.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$119,156.42	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$166,090.19	0.1%	0	$0.00	
		Unavailable	1	$217,206.51	0.15%	0	$0.00	
Total			**645**	**$164,465,497.91**	**100%**	**0**	**$0.00**	
31418CEJ9		ALTERRA GROUP, LLC	1	$218,948.57	0.58%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$230,841.00	0.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$378,672.82	1.01%	0	$0.00	
		AXIA FINANCIAL LLC	1	$75,811.83	0.2%	0	$0.00	
		CALIBER HOME LOANS, INC	5	$1,165,861.18	3.11%	0	$0.00	
		CENDERA FUNDING, INC	1	$292,431.62	0.78%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$217,500.00	0.58%	0	$0.00	
		CITY BANK MORTGAGE	1	$232,000.00	0.62%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	$151,347.11	0.4%	0	$0.00	
		COMPASS BANK	1	$240,000.00	0.64%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$72,000.00	0.19%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$222,375.00	0.59%	0	$0.00	
		EVOLVE BANK & TRUST	1	$286,189.03	0.76%	0	$0.00	
		FIDELITY BANK	1	$113,600.00	0.3%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$328,939.36	0.88%	0	$0.00	
		FIRST STATE BANK	1	$256,000.00	0.68%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$123,209.40	0.33%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	11	$2,550,835.92	6.81%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$191,020.21	0.51%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC	2	$560,025.00	1.49%	0	$0.00	
		GOLDWATER BANK N A	1	$318,841.69	0.85%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$747,287.33	1.99%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$288,849.36	0.77%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$716,490.89	1.91%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$167,438.28	0.45%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORA	2	$230,281.58	0.61%	0	$0.00	

		HURON VALLEY FINANCIAL, INC	1	$403,503.25	1.08%	0	$0.00	
		IMPAC MORTGAGE CORP	3	$746,200.00	1.99%	0	$0.00	
		JERSEY MORTGAGE CO	1	$240,000.00	0.64%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,266,029.87	3.38%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	1	$119,855.81	0.32%	0	$0.00	
		LOANDEPOT.COM, LLC	45	$13,941,626.16	37.2%	0	$0.00	
		M&T BANK	3	$114,523.27	0.31%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$199,415.97	0.53%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$863,255.00	2.3%	0	$0.00	
		NMSI INC	1	$349,577.47	0.93%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$175,750.00	0.47%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$910,500.00	2.43%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	$133,093.74	0.36%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	$149,621.81	0.4%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,000.00	0.35%	0	$0.00	
		PRIMESOURCE MORTGAGE INC	1	$109,068.79	0.29%	0	$0.00	
		PROSPECT MORTGAGE, LLC	14	$4,181,481.00	11.16%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$276,348.19	0.74%	0	$0.00	
		ST FIN CORP	1	$236,000.00	0.63%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$283,000.00	0.76%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$455,439.31	1.22%	0	$0.00	
		SUMMIT FUNDING INC	1	$170,588.22	0.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$574,836.24	1.53%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$263,334.39	0.7%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$117,567.60	0.31%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$399,508.17	1.07%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$114,000.00	0.3%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$175,783.59	0.48%	0	$0.00	
Total			**158**	**$37,476,705.03**	**100%**	**0**	**$0.00**	
31418CEN0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$59,265.26	1.09%	0	$0.00	
			1	$88,275.49	1.62%	0	$0.00	

		AMERICAN KEN, INC., A CALIFORNIA CORPORATION						
		AMISTAD BANK, STATE CHARTERED BANK	1	$69,750.00	1.28%	0	$0.00	
		EVERBANK	10	$929,775.87	17.05%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$94,492.05	1.73%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$222,680.34	4.08%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$143,010.49	2.62%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$1,359,550.61	24.93%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$63,501.38	1.16%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$351,908.22	6.45%	0	$0.00	
		QUICKEN LOANS INC	9	$1,765,745.75	32.38%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$220,369.17	4.04%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$85,657.62	1.57%	0	$0.00	
Total			**53**	**$5,453,982.25**	**100%**	**0**	**$0.00**	
31418CEP5		1ST MARINER BANK, A BANKING CORPORATION	1	$367,748.89	0.09%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$342,000.00	0.09%	0	$0.00	
		AAXY, LLC	3	$1,025,116.12	0.26%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$320,035.53	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$290,324.07	0.07%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$319,051.64	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$174,400.00	0.04%	0	$0.00	
		ACG FUNDING INC	1	$417,000.00	0.11%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$771,197.40	0.19%	0	$0.00	
		ACNB BANK	1	$84,741.09	0.02%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$299,098.62	0.08%	0	$0.00	
		AEM LOAN CORPORATION	1	$394,000.00	0.1%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$175,915.00	0.04%	0	$0.00	

	AFMC MORTGAGE	1	$375,000.00	0.09%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$183,048.36	0.05%	0	$0.00	
	ALLAINCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	$147,117.70	0.04%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY N A	1	$117,645.46	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	22	$6,146,273.52	1.55%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$528,557.12	0.13%	0	$0.00	
	AMERICAN HERITAGE CAPITAL	1	$189,000.00	0.05%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LLP	1	$265,000.00	0.07%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$202,398.38	0.05%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	$1,490,000.00	0.38%	0	$0.00	
	AMERICAN KEN INC	1	$228,321.33	0.06%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$174,300.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$178,454.77	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$288,000.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	8	$2,402,320.26	0.61%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$154,540.64	0.04%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	3	$645,220.00	0.16%	0	$0.00	
	ARBOR BANK,A STATE CHARTERED BANK	1	$382,000.00	0.1%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$176,176.33	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$210,000.00	0.05%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$330,000.00	0.08%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGIANIA LIMITED LIABILITY COMAPNY	1	$390,000.00	0.1%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY	6	$2,156,300.00	0.55%	0	$0.00	

	COMPANY						
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$371,400.00	0.09%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	8	$3,205,377.00	0.81%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$188,432.13	0.05%	0	$0.00	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$67,795.68	0.02%	0	$0.00	
	BANK OF LEXINGTON, INC., A CORPORATION	1	$259,218.80	0.07%	0	$0.00	
	BANK OF THE BLUEGRASS TRUST COMPANY	1	$79,762.91	0.02%	0	$0.00	
	BANK OF THE OZARKS	1	$280,155.71	0.07%	0	$0.00	
	BANKCDA	1	$139,585.09	0.04%	0	$0.00	
	BANKERS TRUST COMPANY	1	$279,170.18	0.07%	0	$0.00	
	BANKIOWA	2	$382,630.96	0.1%	0	$0.00	
	BANKWEST INC	1	$107,675.50	0.03%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$228,300.00	0.06%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$184,436.49	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$398,798.17	0.1%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$855,231.95	0.22%	0	$0.00	
	BNC NAITIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$386,335.72	0.1%	0	$0.00	
	BNC NATIONAL BANK	1	$332,783.25	0.08%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	20	$6,372,382.31	1.61%	0	$0.00	
	BNC NATIONAL BANK A NETIONAL BANKING ASSOCICATION	1	$244,000.00	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$243,525.82	0.06%	0	$0.00	
	BRIDGEWATER SAVINGS BANK - COR	1	$136,000.00	0.03%	0	$0.00	
	BROOKLINE BANK	1	$364,000.00	0.09%	0	$0.00	
	CALIBER HOME LOANS, INC	2	$543,000.00	0.14%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$301,000.00	0.08%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	2	$754,500.00	0.19%	0	$0.00	

	CENDERA FUNDING INC	1	$138,099.00	0.03%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$241,500.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$182,200.00	0.05%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	$500,000.00	0.13%	0	$0.00	
	CITIBANK,N.A	66	$15,396,089.99	3.89%	0	$0.00	
	CITIZENS BANK	2	$243,167.18	0.06%	0	$0.00	
	CITIZENS BANK, NA	4	$1,159,196.35	0.29%	0	$0.00	
	CITIZENS BANK, STATE CHARTERED BANK	1	$363,400.00	0.09%	0	$0.00	
	CLARA LENDING CO	1	$291,500.00	0.07%	0	$0.00	
	CMC HOME LENDING	1	$417,000.00	0.11%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$292,000.00	0.07%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$149,556.45	0.04%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$350,000.00	0.09%	0	$0.00	
	COMMERCIAL BANK	1	$372,743.64	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	$381,000.00	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$281,141.03	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSTTS LIMITED LIABILITY C	1	$412,756.10	0.1%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$190,500.00	0.05%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$225,000.00	0.06%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$129,200.66	0.03%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNTION, A STATE CHARTERED CREDIT UNI	1	$143,132.87	0.04%	0	$0.00	
	COMMUNITY DEVELOPMENT BANK FSB	1	$99,691.22	0.03%	0	$0.00	
	COMMUNITY MORTAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$197,903.59	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$544,359.48	0.14%	0	$0.00	
		1	$129,609.40	0.03%	0	$0.00	

	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS						
	CORNERSTONE HOME LENDING, INC	13	$3,848,180.78	0.97%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	$415,712.39	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMIED LIABILITY COMP	1	$333,295.56	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$152,002.51	0.04%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$173,000.00	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$557,074.58	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$267,000.00	0.07%	0	$0.00	
	DAS ACQUISTION COMPANY	1	$297,155.00	0.08%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$506,211.34	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$129,492.76	0.03%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$397,000.00	0.1%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$167,701.52	0.04%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$130,933.15	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$375,000.00	0.09%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$310,000.00	0.08%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$253,226.32	0.06%	0	$0.00	
	EMC HOLDINGS LLC	1	$273,000.00	0.07%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$740,900.00	0.19%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$323,026.51	0.08%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$75,548.91	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$684,360.23	0.17%	0	$0.00	
	ETHOS LENDING, LLC	1	$184,000.00	0.05%	0	$0.00	
	EVERBANK	40	$10,649,039.71	2.69%	0	$0.00	
		1	$185,947.28	0.05%	0	$0.00	

	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY						
	FEDERATED MORTGAGE CORP	3	$831,922.88	0.21%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	$1,141,290.92	0.29%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$193,100.00	0.05%	0	$0.00	
	FIRST AMERICAN BANK	1	$271,494.81	0.07%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$403,766.38	0.1%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$373,000.00	0.09%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$187,778.83	0.05%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$141,500.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$207,000.00	0.05%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$223,700.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$340,972.43	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DHA GOODMORTGAGE.COM, A	1	$319,051.64	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATON	1	$313,455.36	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, ACORPORATION	1	$315,200.00	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$721,574.67	0.18%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$163,637.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$1,110,280.00	0.28%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$318,074.57	0.08%	0	$0.00	
	FIRST PREMIER BANK	2	$477,580.42	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$374,870.28	0.09%	0	$0.00	
	FIRST SECURITY BANK	4	$500,089.58	0.13%	0	$0.00	
	FIRST SOUTHERN BANK	1	$191,423.12	0.05%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	7	$1,673,803.91	0.42%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$145,068.79	0.04%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$217,000.00	0.05%	0	$0.00	

	FIRSTBANK	3	$1,059,830.00	0.27%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$5,694,398.19	1.44%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$400,000.00	0.1%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$331,016.07	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$247,000.00	0.06%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$283,000.00	0.07%	0	$0.00	
	G. & M. WOLKENBERG, INC	1	$342,104.78	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$213,581.38	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$175,800.00	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$570,000.00	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$654,500.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$372,000.00	0.09%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	2	$814,528.11	0.21%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$339,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$158,023.77	0.04%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$319,500.00	0.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$216,200.00	0.05%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$202,390.07	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$271,182.75	0.07%	0	$0.00	
	HARVEST BANK	1	$280,000.00	0.07%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$542,949.14	0.14%	0	$0.00	
	HOME SAVINGS BANK	1	$194,920.61	0.05%	0	$0.00	
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$189,500.00	0.05%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	2	$661,988.66	0.17%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORAION	1	$381,833.39	0.1%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,346,974.60	0.34%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$330,000.00	0.08%	0	$0.00	

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,474.20	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,040,273.07	0.26%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABLLITY COMPANY	1	$131,800.00	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LILABILITYCOMPANY	1	$241,641.50	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$175,655.00	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$74,126.61	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC DNA EDINA REALTY MORTGAGE A LIMITED	1	$294,000.00	0.07%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$145,200.00	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$1,083,200.00	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$280,456.16	0.07%	0	$0.00	
	IAB FINANCIAL BANK	1	$332,760.89	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$207,250.43	0.05%	0	$0.00	
	IDAHO FIRST BANK, NMLSR ID 486540	1	$145,445.23	0.04%	0	$0.00	
	IDEAL HOME LOANS, LLC	5	$1,003,221.10	0.25%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$373,557.76	0.09%	0	$0.00	
	INLANTA MORTGAGE INC	2	$395,573.49	0.1%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$104,750.00	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$265,000.00	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$417,000.00	0.11%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$588,000.00	0.15%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$211,870.23	0.05%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$404,100.00	0.1%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.08%	0	$0.00	
	JEFFERSON BANK & TRUST COMPANY	1	$228,616.10	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$222,765.00	0.06%	0	$0.00	
	JMAC LENDING, INC	1	$343,977.55	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$1,367,692.52	0.35%	0	$0.00	

	KANZA BANK, A KANSAS CORPORATION	1	$188,938.39	0.05%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$382,000.00	0.1%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$243,276.87	0.06%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$359,839.57	0.09%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	4	$740,194.23	0.19%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$409,781.95	0.1%	0	$0.00	
	LAKE MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	$188,439.87	0.05%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$655,272.01	0.17%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$460,411.47	0.12%	0	$0.00	
	LEGACY BANK, A CORPORATION	1	$199,399.08	0.05%	0	$0.00	
	LEGACY TEXAS BANK	1	$149,549.32	0.04%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$368,000.00	0.09%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$586,390.80	0.15%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$246,257.87	0.06%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	10	$2,344,831.66	0.59%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$419,253.79	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	126	$39,059,691.00	9.87%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALFORINA CORPORATION	1	$224,000.00	0.06%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$499,515.22	0.13%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$568,050.00	0.14%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$211,000.00	0.05%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	2	$614,000.00	0.16%	0	$0.00	
	MAPS CREDIT UNION	2	$432,505.04	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$905,500.00	0.23%	0	$0.00	
	MB FINANCIAL BANK	7	$1,807,840.00	0.46%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$309,068.57	0.08%	0	$0.00	
	MEGASTARFINANCIAL CORP., A COLORMDO CORPOR ATION	1	$229,000.00	0.06%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$125,616.21	0.03%	0	$0.00	

	MEMBERS 1ST FEDERAL CREDIT UNION	1	$199,897.58	0.05%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$250,420.32	0.06%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	$383,000.00	0.1%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$222,155.50	0.06%	0	$0.00	
	MIDWEST BANK, A CORPORATION	1	$269,676.06	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$374,854.71	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$740,000.00	0.19%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$85,741.61	0.02%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	$113,652.76	0.03%	0	$0.00	
	MK LENDING CORP	1	$158,528.78	0.04%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$252,250.20	0.06%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$782,500.00	0.2%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$414,493.25	0.1%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$284,000.00	0.07%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$215,000.00	0.05%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	$1,138,203.28	0.29%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$330,000.00	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$300,000.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$93,200.00	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	$241,600.00	0.06%	0	$0.00	
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$140,432.57	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$1,795,882.83	0.45%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$377,466.90	0.1%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$300,000.00	0.08%	0	$0.00	

	NJ LENDERS CORP	1	$383,328.82	0.1%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$250,504.32	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$367,800.00	0.09%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$277,000.00	0.07%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.06%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$637,000.00	0.16%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$367,500.00	0.09%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$240,000.00	0.06%	0	$0.00	
	OPES ADVISORS,INC	1	$176,667.59	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$805,508.90	0.2%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$333,000.00	0.08%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$298,014.17	0.08%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$747,229.83	0.19%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$100,000.00	0.03%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$574,148.99	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$413,000.00	0.1%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	$149,555.45	0.04%	0	$0.00	
	PINNACLE BANK	6	$1,086,547.50	0.27%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$125,000.00	0.03%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$208,000.00	0.05%	0	$0.00	
	PINNACLE MORTGAGE INC	2	$654,400.00	0.17%	0	$0.00	
	PIONEER BANK	1	$114,654.47	0.03%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$341,650.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$817,500.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	12	$2,802,277.19	0.71%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,410,996.92	0.61%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$266,000.00	0.07%	0	$0.00	
	POLL MORTGAGE GROUP INC., A CORPORATION	1	$330,000.00	0.08%	0	$0.00	

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$330,000.00	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$268,000.00	0.07%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$186,993.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$5,858,532.10	1.48%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	$682,500.00	0.17%	0	$0.00	
	PRINCETON FINANCIAL,LLC	1	$209,369.04	0.05%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	$464,750.00	0.12%	0	$0.00	
	PROGRESS BANK & TRUST	1	$417,000.00	0.11%	0	$0.00	
	PROSPERITY BANK	1	$235,000.00	0.06%	0	$0.00	
	PULASKI BANK NA	5	$1,507,809.89	0.38%	0	$0.00	
	QUICKEN LOANS INC	401	$110,602,004.15	27.96%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$150,552.49	0.04%	0	$0.00	
	RELIANCE BANK AN ALABAMA CORPORATION	1	$246,257.87	0.06%	0	$0.00	
	RELIANCE BANK,AN ALABAMA CORPORATION	1	$207,375.05	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$110,000.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$348,500.00	0.09%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	$919,160.00	0.23%	0	$0.00	
	RESMAC INC A CORPORATION	1	$345,906.08	0.09%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$352,950.88	0.09%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$340,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	$271,182.75	0.07%	0	$0.00	
	SAGE BANK	1	$240,000.00	0.06%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$377,857.39	0.1%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$200,000.00	0.05%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$271,669.97	0.07%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$251,000.00	0.06%	0	$0.00	

	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$191,900.00	0.05%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	$342,924.13	0.09%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$165,807.15	0.04%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$287,500.00	0.07%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$261,212.80	0.07%	0	$0.00	
	SIMMONS BANK	2	$455,755.66	0.12%	0	$0.00	
	SIRVA MORTGAGE	1	$279,070.47	0.07%	0	$0.00	
	SMARTBANK	1	$327,020.41	0.08%	0	$0.00	
	SOUND CREDIT UNION	2	$466,114.50	0.12%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$202,000.00	0.05%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.1%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	2	$399,795.16	0.1%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	$708,840.23	0.18%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$413,072.17	0.1%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$105,000.00	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,032,359.24	0.26%	0	$0.00	
	STIFEL BANK & TRUST	1	$417,000.00	0.11%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$852,832.00	0.22%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$289,629.57	0.07%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$384,955.75	0.1%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$228,000.00	0.06%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$278,173.14	0.07%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$747,699.02	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$297,000.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON	1	$265,000.00	0.07%	0	$0.00	

	CORPORATION						
	SUNSET BANK & SAVINGS	1	$217,200.00	0.05%	0	$0.00	
	SUNTRUST MORTGAGE, INC	13	$3,390,180.35	0.86%	0	$0.00	
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	$300,095.61	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$456,642.66	0.12%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$178,462.18	0.05%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$210,864.53	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$197,000.00	0.05%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BAK	1	$423,757.69	0.11%	0	$0.00	
	THE LENDER IS WATERMARK CAPITAL, INC., A CALIFORNIA CORPORAT	1	$406,000.00	0.1%	0	$0.00	
	THE MORTGAGE LINK INC	1	$210,000.00	0.05%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$346,500.00	0.09%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$127,421.24	0.03%	0	$0.00	
	THOMPSON KANE & COMPANY	1	$301,092.61	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$322,207.00	0.08%	0	$0.00	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$364,900.32	0.09%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$380,100.00	0.1%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$322,000.00	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$901,328.21	0.23%	0	$0.00	
	TRISTAR HOME LOANS	1	$417,000.00	0.11%	0	$0.00	
	U.S. BANK N.A	10	$1,769,946.86	0.45%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$259,218.80	0.07%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$415,747.09	0.11%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$249,259.09	0.06%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$374,885.67	0.09%	0	$0.00	
	UNITED HOME LOANS INC	1	$375,000.00	0.09%	0	$0.00	

		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$105,000.00	0.03%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	108	$34,487,724.14	8.72%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$350,000.00	0.09%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$278,715.00	0.07%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	$1,798,854.13	0.45%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	$1,066,128.87	0.27%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$537,295.67	0.14%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	11	$2,389,914.57	0.6%	0	$0.00	
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$181,401.89	0.05%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.11%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	$623,147.74	0.16%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$109,347.11	0.03%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$398,814.55	0.1%	0	$0.00	
		WATERMARK CAPITAL INC	1	$430,430.02	0.11%	0	$0.00	
		WATERMARK CAPITAL, INC ., A CALIFORNIA CORPORATION	1	$485,000.00	0.12%	0	$0.00	
		WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$331,786.30	0.08%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$610,000.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.05%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$801,435.50	0.2%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$313,977.12	0.08%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$456,200.78	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$222,071.51	-0.03%	0	$0.00	
Total			**1,438**	**$395,627,569.65**	**100%**	**0**	**$0.00**	
31418CEQ3		1ST R.E. SERVICES, INC. - COR	1	$450,000.00	0.03%	0	$0.00	

	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	$508,096.89	0.04%	0	$0.00	
	AAA CAPITAL INVESTMEN, INC, A CALIFORNIA CORPORATION	1	$599,076.19	0.04%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$591,000.16	0.04%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC	1	$532,578.73	0.04%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$559,000.00	0.04%	0	$0.00	
	ACG FUNDING INC	1	$540,000.00	0.04%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$497,732.47	0.03%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$625,500.00	0.04%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$505,203.66	0.04%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC - COR	4	$1,994,481.25	0.14%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$2,605,142.53	0.18%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	$1,242,704.74	0.09%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$1,045,000.00	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	$600,094.80	0.04%	0	$0.00	
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$471,000.00	0.03%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$614,053.09	0.04%	0	$0.00	
	ALPINE BANK	1	$472,538.19	0.03%	0	$0.00	
	AMC, INC	1	$624,557.90	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$924,200.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	3	$1,414,833.86	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$418,840.65	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,629,757.22	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$457,589.74	0.03%	0	$0.00	
	AMERICAN FUNDING CENTER	1	$464,000.00	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$459,276.06	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$591,327.57	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	$1,514,715.99	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD	3	$1,450,150.00	0.1%	0	$0.00	

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMI						
	AMERICAN PACIFIC MORTGAGE CORPORATION	38	$20,303,589.64	1.41%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$2,305,000.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	$3,694,433.00	0.26%	0	$0.00	
	AMERICAN PREFERRED LENDING	1	$486,750.00	0.03%	0	$0.00	
	AMERICASH	2	$1,066,092.73	0.07%	0	$0.00	
	AMERICASH - COR	2	$1,150,282.26	0.08%	0	$0.00	
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	$589,376.73	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$430,834.06	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	11	$5,756,056.80	0.4%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$2,178,900.00	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,615,320.81	0.11%	0	$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$446,079.65	0.03%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$1,619,094.64	0.11%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$484,253.25	0.03%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$487,256.73	0.03%	0	$0.00	
	ARBOR FINANCIAL GROUP	3	$1,554,447.56	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	$3,157,851.33	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$487,281.07	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$543,198.58	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$526,420.22	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC - COR	1	$617,069.20	0.04%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,678,671.40	0.12%	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$550,692.55	0.04%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$2,010,606.26	0.14%	0	$0.00	

	AURORA FINANCIAL LLC	1	$544,000.00	0.04%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$427,733.57	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$602,177.72	0.04%	0	$0.00	
	AVISTAR CAPITAL GROUP, LLC	1	$531,250.00	0.04%	0	$0.00	
	AXEL REAL ESTATE & HOME LOANS	1	$522,500.00	0.04%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$449,380.02	0.03%	0	$0.00	
	BANK OF JACKSON HOLE	1	$539,294.69	0.04%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$575,731.55	0.04%	0	$0.00	
	BEST CAPITAL FUNDING - COR	2	$929,863.09	0.06%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$978,097.53	0.07%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,726,346.75	0.12%	0	$0.00	
	BM REAL ESTATE SERVICES	1	$507,734.12	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	6	$3,631,359.79	0.25%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$605,066.95	0.04%	0	$0.00	
	BRIGHTEN LENDING	1	$506,041.98	0.04%	0	$0.00	
	BROADVIEW MORTGAGE	1	$539,204.47	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	$476,358.47	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	7	$3,511,787.93	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,583,883.75	0.11%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$461,850.28	0.03%	0	$0.00	
	CA LENDING, INC	2	$1,073,786.61	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$903,000.00	0.06%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	$452,200.00	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$597,800.00	0.04%	0	$0.00	
	CALI-LAND, INC	2	$1,007,015.89	0.07%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$598,876.50	0.04%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$506,467.35	0.04%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	5	$2,783,499.76	0.19%	0	$0.00	

	CAPITAL BANK, N.A	1	$587,821.81	0.04%	0	$0.00	
	CAPITAL BANK, NA	2	$1,010,372.83	0.07%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$489,212.00	0.03%	0	$0.00	
	CAPITAL ONE, N.A	40	$20,464,100.35	1.42%	0	$0.00	
	CAPSTONE DIRECT INC - COR	4	$2,232,875.67	0.15%	0	$0.00	
	CARTUS HOME LOANS	6	$3,059,150.74	0.21%	0	$0.00	
	CATALYST MORTGAGE	2	$1,041,000.00	0.07%	0	$0.00	
	CENTURY 21 MORTGAGE	1	$505,288.76	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$511,278.59	0.04%	0	$0.00	
	CLIFFCO, INC. - COR	1	$607,063.87	0.04%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	2	$1,188,881.02	0.08%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$542,965.16	0.04%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	$539,256.02	0.04%	0	$0.00	
	COASTAL FUNDING SLC, INC. - COR	1	$489,000.00	0.03%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$558,793.34	0.04%	0	$0.00	
	COLDWELL BANKER HOME LOANS	3	$1,665,105.79	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$489,228.85	0.03%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	$497,887.23	0.03%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$464,783.28	0.03%	0	$0.00	
	COMPASS BANK	6	$2,914,970.48	0.2%	0	$0.00	
	CONGRESSIONAL BANK	2	$1,241,491.03	0.09%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION - COR	1	$624,058.65	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$530,399.93	0.04%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$488,047.40	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	$1,583,264.82	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,452,243.81	0.1%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$624,536.93	0.04%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$580,750.00	0.04%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$588,112.88	0.04%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$625,500.00	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$482,550.00	0.03%	0	$0.00	

	DIRECT MORTGAGE LOANS, LLC - COR	1	$512,793.44	0.04%	0	$0.00	
	DIRECTORS FINANCIAL GROUP - COR	2	$964,561.93	0.07%	0	$0.00	
	DITECH FINANCIAL LLC	3	$1,479,221.01	0.1%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$554,744.55	0.04%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$624,597.16	0.04%	0	$0.00	
	DSW MORTGAGE, INC	2	$914,174.67	0.06%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$445,550.00	0.03%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	3	$1,628,411.98	0.11%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$617,000.00	0.04%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$487,231.99	0.03%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$567,283.32	0.04%	0	$0.00	
	EQUITY LOANS LLC	3	$1,470,792.92	0.1%	0	$0.00	
	ETHOS LENDING LLA A LIMITED LIABILITY COMPANY	1	$570,000.00	0.04%	0	$0.00	
	ETHOS LENDING LLC	25	$13,220,621.57	0.92%	0	$0.00	
	ETHOS LENDING LLC - COR	16	$8,531,704.17	0.59%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	$5,849,188.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC	2	$886,000.71	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION	1	$526,650.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$1,607,350.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	$4,205,810.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING LENDING	1	$550,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$605,122.35	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	4	$2,245,857.90	0.16%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$621,541.55	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$3,795,140.65	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	17	$9,106,171.45	0.63%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$939,287.13	0.07%	0	$0.00	

	FIRST ALLIANCE HOME MORTGAGE LLC	1	$624,536.93	0.04%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	$497,550.00	0.03%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	$467,500.00	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$531,643.50	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$499,230.16	0.03%	0	$0.00	
	FIRST NATIONAL FINANCING INC	2	$893,903.15	0.06%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$525,644.15	0.04%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$592,000.00	0.04%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	2	$930,800.00	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$12,931,265.09	0.9%	0	$0.00	
	FM HOME LOANS LLC	1	$543,198.58	0.04%	0	$0.00	
	FM HOME LOANS LLC, LLC, A LIMITED LIABILITY COMPAN	1	$590,129.34	0.04%	0	$0.00	
	FM HOME LOANS, LLC , A LIMITED LIABILLITY COMPANY	1	$511,245.72	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$973,547.65	0.07%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$624,557.90	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	$3,447,300.94	0.24%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	$574,760.69	0.04%	0	$0.00	
	GEORGE MASON MORTGAEG LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$552,666.35	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$465,000.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	21	$11,098,340.19	0.77%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	8	$3,824,829.77	0.27%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$559,000.00	0.04%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,693,365.20	0.12%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$562,152.04	0.04%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$991,504.39	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$484,316.64	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$497,458.10	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$562,500.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	5	$2,599,774.10	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$494,195.31	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC	1	$779,742.80	0.05%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$515,272.96	0.04%	0	$0.00	
	GOOGAIN INC	1	$547,680.65	0.04%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	2	$995,545.16	0.07%	0	$0.00	
	GOOGAIN INC., A CORPORATION	43	$23,862,560.78	1.66%	0	$0.00	
	GOOGAIN, INC	3	$1,599,500.00	0.11%	0	$0.00	
	GOOGIAN INC., A CORPORATION	1	$584,000.00	0.04%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$440,835.03	0.03%	0	$0.00	
	GREENBOX LOANS, INC	1	$433,688.00	0.03%	0	$0.00	
	GRIFFIN FUNDING, INC	1	$434,500.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC	6	$3,135,737.27	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,530,042.72	0.11%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$982,019.08	0.07%	0	$0.00	
	HIGH TECHLENDING INC A CALIFORNIA CORPROATION	1	$540,000.00	0.04%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$480,000.00	0.03%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	1	$424,484.70	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$421,500.00	0.03%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$488,976.11	0.03%	0	$0.00	
	HOMELAND FINANCIAL NETWORK, INC	1	$480,500.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$1,176,322.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$1,085,362.82	0.08%	0	$0.00	
	HOMESTREET BANK	145	$75,061,235.57	5.21%	0	$0.00	
	HSBC BANK USA, N.A	2	$1,092,092.28	0.08%	0	$0.00	
	IAPPROVE LENDING	1	$477,000.00	0.03%	0	$0.00	
	INBANET	1	$499,246.92	0.03%	0	$0.00	
		2	$1,049,900.00	0.07%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
	INTERCOASTAL MORTGAGE COMPANY	2	$1,203,681.65	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$993,473.59	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	31	$16,710,274.70	1.16%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$560,136.24	0.04%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPNAY, INC	1	$483,271.02	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	3	$1,676,327.91	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$552,167.10	0.04%	0	$0.00	
	IVY MORTGAGE	1	$516,585.41	0.04%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$1,028,385.45	0.07%	0	$0.00	
	JAC FINANCIAL , INC., DBA PLAZA LOAN, A CALIFORNIA CORPORATI	1	$605,304.19	0.04%	0	$0.00	
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	$519,685.49	0.04%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$543,391.62	0.04%	0	$0.00	
	JET DIRECT FUNDING CORP. - COR	1	$579,625.68	0.04%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$440,000.00	0.03%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$978,618.92	0.07%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$444,000.00	0.03%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,018,757.27	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	44	$23,130,136.56	1.6%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$450,628.30	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$488,565.98	0.03%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$560,000.00	0.04%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$573,000.00	0.04%	0	$0.00	
	KWIK MORTGAGE CORPORATION - COR	2	$1,079,108.71	0.07%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$1,028,319.46	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$2,005,938.38	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES	1	$624,493.91	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES ,NC	1	$497,936.85	0.03%	0	$0.00	

	LAND HOME FINANCIAL SERVICES INC	2	$1,242,537.94	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$520,781.67	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION - C	1	$470,000.00	0.03%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$599,200.00	0.04%	0	$0.00	
	LOAN GALLERY, INC	1	$475,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	285	$147,106,818.13	10.2%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$1,006,046.09	0.07%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	2	$1,120,413.55	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$546,346.68	0.04%	0	$0.00	
	LUTHER BURBANK SAVINGS	1	$463,597.09	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$698,024.01	0.05%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$455,328.22	0.03%	0	$0.00	
	MARES CORPORATION, A CORPORATION	1	$614,177.97	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,720,994.97	0.12%	0	$0.00	
	MASTERMAN ROCHE, INC	1	$470,700.00	0.03%	0	$0.00	
	MB FINANCIAL BANK	9	$4,870,088.84	0.34%	0	$0.00	
	MCJAB INC. - COR	1	$463,500.00	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. - COR	1	$431,349.34	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	4	$2,097,186.80	0.15%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$510,000.00	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	2	$1,042,412.19	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	$1,017,131.53	0.07%	0	$0.00	
	MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION	1	$437,734.40	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$623,570.95	0.04%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$548,000.00	0.04%	0	$0.00	
	MK LENDING CORP	1	$610,000.00	0.04%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$580,750.00	0.04%	0	$0.00	

	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$580,750.00	0.04%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	4	$2,053,181.49	0.14%	0	$0.00	
	MORGAN REAL ESTATE & FINANCIAL INC	1	$625,000.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	5	$2,790,675.51	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$436,219.60	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$558,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	3	$1,404,907.79	0.1%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	4	$2,178,804.59	0.15%	0	$0.00	
	MORTGAGE CAPITAL, PARTNERS, INC., A CALIFORNIA CORPORATION	1	$518,465.40	0.04%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	$520,000.00	0.04%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$468,000.00	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	58	$30,213,759.44	2.1%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$484,253.26	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	33	$16,320,431.54	1.13%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$503,904.54	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	5	$2,452,943.64	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$589,391.13	0.04%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$600,000.00	0.04%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$584,099.29	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	12	$6,870,946.40	0.48%	0	$0.00	
	NEW YORK COMMUNITY BANK	55	$29,222,377.90	2.03%	0	$0.00	
	NEWBRIDGE CAPITAL MORTGAGE, LLC	3	$1,537,000.00	0.11%	0	$0.00	
	NEXERA HOLDING LLC - COR	2	$1,021,879.37	0.07%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$474,050.00	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$512,227.35	0.04%	0	$0.00	
	NJ LENDERS CORP	2	$1,041,114.82	0.07%	0	$0.00	
	NMSI, INC	1	$430,400.00	0.03%	0	$0.00	

	NORTCO INC., A CALIFORNIA CORPORATION	1	$604,047.86	0.04%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$486,732.79	0.03%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$573,116.23	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$975,773.71	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$1,767,570.43	0.12%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$475,560.89	0.03%	0	$0.00	
	OLD LINE BANK	1	$460,086.14	0.03%	0	$0.00	
	ON Q FINANCIAL INC	2	$1,015,953.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,545,259.04	0.11%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	4	$1,970,609.86	0.14%	0	$0.00	
	ONE STOP ENTERPRISES INC - COR	1	$579,836.02	0.04%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$576,000.00	0.04%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$517,655.00	0.04%	0	$0.00	
	OPES ADVISORS, INC	36	$19,510,435.55	1.35%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA C	1	$599,154.60	0.04%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	8	$4,024,708.18	0.28%	0	$0.00	
	OPTIMUM FIRST, INC	2	$1,121,521.52	0.08%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$2,043,413.72	0.14%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$503,000.00	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	6	$3,069,285.19	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,526,150.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$945,545.68	0.07%	0	$0.00	
	PARKSIDE LENDING, LLC	16	$8,301,006.55	0.58%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	14	$7,286,018.51	0.51%	0	$0.00	
	PENRITH HOME LOANS/EAST	2	$1,031,500.00	0.07%	0	$0.00	
	PENRITH HOME LOANS/RENTON	3	$1,458,450.00	0.1%	0	$0.00	
	PENRITH HOME LOANS/WRE	1	$540,500.00	0.04%	0	$0.00	
	PEOPLES BANK (MS)	1	$474,950.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$443,000.00	0.03%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$579,000.00	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	2	$940,526.47	0.07%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	$10,753,312.75	0.75%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$3,585,740.13	0.25%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	$437,675.53	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,954,500.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE INC	4	$2,190,995.51	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	40	$21,208,612.16	1.47%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$437,600.00	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION	1	$588,000.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	$1,654,662.00	0.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPROATION	1	$576,800.00	0.04%	0	$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$574,133.97	0.04%	0	$0.00	
	PREMIER LENDING, INC	1	$612,150.68	0.04%	0	$0.00	
	PREMIUM FUNDING GROUP	1	$579,855.83	0.04%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$1,334,788.50	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,945,250.00	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$14,637,057.94	1.02%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$518,800.00	0.04%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$528,000.00	0.04%	0	$0.00	
	PROSPECT MORTGAGE, LLC	26	$13,777,442.13	0.96%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$2,782,842.64	0.19%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY GOMPANY	1	$615,835.56	0.04%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	11	$5,927,453.08	0.41%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	$590,109.87	0.04%	0	$0.00	
	QUICKEN LOANS INC	507	$259,920,311.38	18.03%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$487,231.99	0.03%	0	$0.00	
	REARDEN S INCORPORATED	1	$471,200.00	0.03%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$603,070.03	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$436,356.21	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	6	$2,936,827.80	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING	1	$610,000.00	0.04%	0	$0.00	

	INC A CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$998,443.27	0.07%	0	$0.00	
	RESIDENTIAL MTG FUNDING, INC	1	$523,025.34	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE , INC	1	$553,325.56	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$2,133,631.64	0.15%	0	$0.00	
	RESMAC, INC	1	$598,343.79	0.04%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	$996,463.39	0.07%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$455,000.00	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$579,247.11	0.04%	0	$0.00	
	RMR FINANCIAL,LLC DBA PRINCETON CAPITAL	1	$600,000.00	0.04%	0	$0.00	
	RPM MORTGAGE , INC	1	$587,114.38	0.04%	0	$0.00	
	RPM MORTGAGE INC	76	$40,659,474.29	2.82%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,826,093.50	0.13%	0	$0.00	
	RPM MORTGAGE, INC	1	$522,410.21	0.04%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$3,142,199.92	0.22%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	5	$2,417,647.33	0.17%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	$2,105,031.57	0.15%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$610,608.41	0.04%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$625,500.00	0.04%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$482,272.53	0.03%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$470,633.16	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$474,484.27	0.03%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$488,000.00	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	11	$6,222,834.04	0.43%	0	$0.00	
	SKYLINE HOME LOANS	2	$1,204,453.81	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$986,250.00	0.07%	0	$0.00	
	SPDE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$603,070.03	0.04%	0	$0.00	

	STEARNS LENDING INC	1	$527,000.00	0.04%	0	$0.00	
	STEARNS LENDING, LLC	43	$22,422,102.00	1.56%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	39	$21,367,134.39	1.48%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$2,038,285.55	0.14%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$605,244.19	0.04%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	4	$2,606,443.99	0.18%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$503,500.00	0.03%	0	$0.00	
	SUNTRUST MORTGAGE, INC	45	$23,952,641.27	1.66%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$435,343.32	0.03%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	$2,299,092.04	0.16%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	$621,769.42	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY	6	$2,983,190.75	0.21%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$458,174.02	0.03%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,512,267.25	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$969,039.16	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$480,000.00	0.03%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$619,105.10	0.04%	0	$0.00	
	THE MORTGAGE LINK INC	1	$516,667.62	0.04%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$623,994.71	0.04%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$435,000.00	0.03%	0	$0.00	
	THE TURNKEY FOUNDATION, INC	1	$483,736.31	0.03%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$618,196.71	0.04%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	4	$2,113,800.43	0.15%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$612,056.18	0.04%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,206,000.00	0.08%	0	$0.00	
	TOPONE MORTGAGE, INC	6	$2,977,503.38	0.21%	0	$0.00	
	TOWNE MORTGAGE	1	$450,570.35	0.03%	0	$0.00	
	TOWNEBANK	1	$601,139.98	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$1,012,051.17	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$465,500.00	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE CORPORATION	1	$437,000.00	0.03%	0	$0.00	

	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$580,000.00	0.04%	0	$0.00	
	TRU MORTGAGE	2	$1,113,718.41	0.08%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$528,365.48	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$1,012,278.35	0.07%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	$3,911,153.65	0.27%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	4	$2,302,210.77	0.16%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$529,201.74	0.04%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$574,000.00	0.04%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LI	2	$996,000.00	0.07%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$504,000.00	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	155	$81,551,047.06	5.66%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$530,394.96	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$605,584.37	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$458,990.21	0.03%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	2	$990,268.65	0.07%	0	$0.00	
	US WIDE FINANCIAL, LLC	2	$1,035,975.80	0.07%	0	$0.00	
	VANGUARD FUNDING LLC - COR	3	$1,587,204.47	0.11%	0	$0.00	
	VP PARTNERS, INC	1	$445,313.30	0.03%	0	$0.00	
	VP PARTNERS, INC - COR	1	$555,900.00	0.04%	0	$0.00	
	VP PARTNERS, INC, DBA BACK BAY FUNDING	1	$592,292.86	0.04%	0	$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	3	$1,614,970.78	0.11%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$517,537.75	0.04%	0	$0.00	
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	$434,315.41	0.03%	0	$0.00	
	WATERMARK CAPITAL INC	1	$594,542.16	0.04%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$444,053.51	0.03%	0	$0.00	
		1	$556,000.00	0.04%	0	$0.00	

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
		WATERMARK CAPITAL, INC	9	$4,903,075.96	0.34%	0	$0.00
		WATERMARK CAPITAL, INC. - COR	9	$5,120,078.72	0.36%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	7	$3,642,328.70	0.25%	0	$0.00
		WEICHERT FINANCIAL SERVICES	14	$7,013,224.44	0.49%	0	$0.00
		WESTERN BANCORP	1	$609,060.80	0.04%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$1,129,014.00	0.08%	0	$0.00
		WMS SERIES LLC	8	$3,848,325.00	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$453,345.14	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$478,675.04	0.03%	0	$0.00
		Unavailable	1	$624,415.61	0.15%	0	$0.00
Total			**2,754**	**$1,441,638,019.75**	**100%**	**0**	**$0.00**
31418CER1		1ST FINANCIAL, INC	1	$480,000.00	1.03%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	$2,654,190.58	5.72%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENNDING A CALIFORN	1	$520,000.00	1.12%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$587,260.21	1.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$539,073.83	1.16%	0	$0.00
		AMERICASH - COR	1	$482,530.34	1.04%	0	$0.00
		AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	$449,446.68	0.97%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$545,250.00	1.17%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$519,330.64	1.12%	0	$0.00
		CITIBANK,N.A	2	$1,466,000.00	3.16%	0	$0.00
		CSTONE MORTGAGE INC. - COR	1	$523,614.71	1.13%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$975,949.93	2.1%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$597,707.52	1.29%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$463,600.00	1%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$431,730.63	0.93%	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$500,000.00	1.08%	0	$0.00

		HOME MORTGAGE EXPERTS INC	1	$517,500.00	1.11%	0	$0.00	
		HOMESTREET BANK	4	$2,218,861.22	4.78%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$480,880.20	1.04%	0	$0.00	
		LOANDEPOT.COM, LLC	8	$4,026,319.98	8.68%	0	$0.00	
		MB FINANCIAL BANK	12	$8,351,707.70	17.99%	0	$0.00	
		NATIONSTARMORTGAGE	3	$1,534,548.63	3.31%	0	$0.00	
		NEW PENN FINANCIAL, LLC	5	$3,000,000.00	6.46%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$625,500.00	1.35%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$478,844.12	1.03%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$623,849.53	1.34%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$499,271.06	1.08%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	4	$2,192,633.97	4.72%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$528,084.76	1.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$1,010,719.19	2.18%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$5,034,053.79	10.85%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$597,030.96	1.29%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$983,971.00	2.12%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$749,012.36	1.61%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$620,912.20	1.34%	0	$0.00	
		ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	$603,222.52	1.29%	0	$0.00	
Total			**82**	**$46,412,608.26**	**100%**	**0**	**$0.00**	
31418CES9		BANK OF AMERICA, N.A	6	$1,490,528.56	7.27%	0	$0.00	
		COMPASS BANK	1	$168,098.82	0.82%	0	$0.00	
		CONGRESSIONAL BANK	1	$416,399.18	2.03%	0	$0.00	
		DITECH FINANCIAL LLC	42	$8,250,323.00	40.25%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$942,559.55	4.6%	0	$0.00	
		LOANDEPOT.COM, LLC	5	$842,045.27	4.11%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$149,915.62	0.73%	0	$0.00	
		NATIONSTARMORTGAGE	16	$3,152,944.24	15.38%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$242,650.00	1.18%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$744,057.51	3.63%	0	$0.00	
		QUICKEN LOANS INC	16	$3,360,526.76	16.39%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$456,308.30	2.23%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$281,998.11	1.38%	0	$0.00	
Total			**101**	**$20,498,354.92**	**100%**	**0**	**$0.00**	

31418CET7		1ST COLONIAL COMMUNITY BANK	2	$641,183.00	0.2%	0	$0.00	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$413,115.15	0.13%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC	1	$127,000.00	0.04%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	2	$473,055.59	0.14%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$168,500.00	0.05%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$123,785.30	0.04%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$388,454.44	0.12%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$158,554.40	0.05%	0	$0.00	
		AAXY, LLC	6	$1,505,157.43	0.46%	0	$0.00	
		ACNB BANK	6	$876,107.59	0.27%	0	$0.00	
		ACOPIA, LLC	1	$290,661.31	0.09%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$239,000.00	0.07%	0	$0.00	
		AEM LOAN CORPORATION	2	$808,370.36	0.25%	0	$0.00	
		AFMC MORTGAGE	1	$338,456.61	0.1%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$261,387.18	0.08%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	9	$2,124,177.49	0.65%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$113,477.36	0.03%	0	$0.00	
		AMERICAN HERITAGE CAPITAL LP	1	$417,000.00	0.13%	0	$0.00	
		AMERICAN IIERITAGE CAPITAL, LP	1	$179,074.78	0.05%	0	$0.00	
		AMERICAN KEN INC	2	$543,521.50	0.17%	0	$0.00	
		AMERICAN LNTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$295,651.80	0.09%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CARPORATION	1	$78,641.39	0.02%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$425,000.00	0.13%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	3	$991,432.62	0.3%	0	$0.00	
		AMERICASH, A CORPORATION	2	$747,043.52	0.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	10	$1,600,550.53	0.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$876,270.19	0.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$378,257.86	0.12%	0	$0.00	

	AMRES CORPORATION	3	$785,850.00	0.24%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$249,500.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$166,739.66	0.05%	0	$0.00	
	ARMSTRONG BANK	1	$151,010.01	0.05%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	2	$201,669.07	0.06%	0	$0.00	
	ASSURED MORTGAGE INC	1	$99,546.06	0.03%	0	$0.00	
	ASSURED MORTGAGE, INC	4	$1,136,456.48	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$789,000.00	0.24%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$70,000.00	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC	2	$787,592.34	0.24%	0	$0.00	
	AVEX FUNDING CORPORATION	5	$2,253,553.74	0.69%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER	1	$381,211.64	0.12%	0	$0.00	
	BANK OF AMERICA, N.A	1	$124,819.40	0.04%	0	$0.00	
	BANK OF COLORADO	2	$388,019.49	0.12%	0	$0.00	
	BANK OF LEE'S SUMMIT	3	$605,452.99	0.18%	0	$0.00	
	BANK OF LEES SUMMIT	2	$331,967.18	0.1%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CALIFORNIA CORPORATION	1	$223,968.47	0.07%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$181,173.83	0.06%	0	$0.00	
	BANK OF THE OZARKS	1	$278,330.79	0.08%	0	$0.00	
	BANK VI	1	$150,750.00	0.05%	0	$0.00	
	BANKERS TRUST COMPANY	16	$3,625,316.00	1.1%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$192,500.00	0.06%	0	$0.00	
	BANKIOWA	1	$346,404.57	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$296,000.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$186,114.09	0.06%	0	$0.00	
	BANKVISTA	3	$515,929.45	0.16%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	3	$523,500.00	0.16%	0	$0.00	
	BELL BANK, A CORPORATION	1	$351,773.50	0.11%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	2	$324,188.53	0.1%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$352,488.97	0.11%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$348,411.22	0.11%	0	$0.00	
	BNC NATIONAL BANK	8	$2,946,167.61	0.9%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$183,318.58	0.06%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	13	$2,345,567.29	0.71%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$373,328.59	0.11%	0	$0.00	

	BRAND MORTGAGE GROUP, LLC	2	$724,084.34	0.22%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	$467,842.80	0.14%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$508,000.00	0.15%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$114,477.97	0.03%	0	$0.00	
	CAPITAL BANK, N.A	1	$323,060.90	0.1%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	3	$944,521.15	0.29%	0	$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$333,364.63	0.1%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$461,000.00	0.14%	0	$0.00	
	CAPITAL CITY BANK	1	$196,000.00	0.06%	0	$0.00	
	CAPITAL ONE, N.A	8	$2,355,820.21	0.72%	0	$0.00	
	CAPSTAR LENDING, LLC	5	$1,370,853.88	0.42%	0	$0.00	
	CARTUS HOME LOANS	1	$438,398.35	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$285,697.19	0.09%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$101,000.00	0.03%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$374,000.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$217,500.00	0.07%	0	$0.00	
	CITIBANK,N.A	39	$9,167,918.61	2.79%	0	$0.00	
	CITIZENS BANK OF ADA	1	$189,128.24	0.06%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	$797,120.69	0.24%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$385,000.00	0.12%	0	$0.00	
	CLEAR MOUNTAIN BANK	5	$858,211.22	0.26%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$880,200.00	0.27%	0	$0.00	
	COLLINS COUNTY CREDIT UNION AN IOWA CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	
	COMERICA BANK	2	$323,681.07	0.1%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$223,968.47	0.07%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NA	1	$394,184.51	0.12%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$213,626.80	0.07%	0	$0.00	

	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$67,687.47	0.02%	0	$0.00	
	COMMUNITY STATE BANK	1	$204,524.09	0.06%	0	$0.00	
	COMPASS BANK	5	$1,230,799.00	0.37%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	$385,000.00	0.12%	0	$0.00	
	CONGRESSIONAL BANK	1	$354,383.98	0.11%	0	$0.00	
	CORNERSTONE BANK (ND)	1	$349,705.31	0.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$187,300.00	0.06%	0	$0.00	
	CORRESPONDENT(FIRSTBANK)	1	$377,502.92	0.12%	0	$0.00	
	CORRESPONDENT(GOOGAIN, INC)	1	$390,000.00	0.12%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$417,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$389,900.00	0.12%	0	$0.00	
	CYPRESS BANK	1	$241,531.56	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	$415,107.07	0.13%	0	$0.00	
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	$278,300.00	0.08%	0	$0.00	
	DAS ACQUISITION CO. LLC	1	$402,000.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$340,526.65	0.1%	0	$0.00	
	DITECH FINANCIAL LLC	4	$654,965.84	0.2%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	$578,000.00	0.18%	0	$0.00	
	EAST CAMBRIDGE SAVINGS BANK	1	$319,102.94	0.1%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$295,000.00	0.09%	0	$0.00	
	ECOM MORTGAGE, LNC., A CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	EMC HOLDINGS LLC	1	$229,752.31	0.07%	0	$0.00	
	ETHOS LENDING, LLC	1	$239,000.00	0.07%	0	$0.00	
	EVERBANK	41	$11,272,164.78	3.43%	0	$0.00	
	F & M BANK	3	$772,477.43	0.24%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$605,469.34	0.18%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$150,000.00	0.05%	0	$0.00	
	F&M BANK	1	$383,252.34	0.12%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$1,085,749.56	0.33%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$214,024.03	0.07%	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK	1	$352,360.84	0.11%	0	$0.00	

	FEDERATED MORTGAGE CORP	2	$709,895.74	0.22%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	11	$1,536,541.46	0.47%	0	$0.00	
	FIRST AMERICAN BANK	3	$738,826.91	0.23%	0	$0.00	
	FIRST BANK AND TRUST	1	$79,636.85	0.02%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$80,000.00	0.02%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$195,599.14	0.06%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	5	$621,856.52	0.19%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	6	$865,947.55	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	$316,000.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$935,801.08	0.29%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$558,000.00	0.17%	0	$0.00	
	FIRST IPSWICH BANK	1	$366,000.00	0.11%	0	$0.00	
	FIRST MIDWEST BANK A STATE BANK	1	$141,554.50	0.04%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	3	$638,430.60	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	$87,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	$108,500.28	0.03%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	FIRST PARTNERS BANK	1	$161,257.30	0.05%	0	$0.00	
	FIRST PREMIER BANK	1	$414,000.00	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$221,617.30	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$382,888.12	0.12%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$142,500.00	0.04%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,111,800.00	0.34%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$417,000.00	0.13%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$855,768.82	0.26%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$121,446.20	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$417,000.00	0.13%	0	$0.00	
	GENERAL MORTGAGE CAPITAL	4	$1,378,606.06	0.42%	0	$0.00	

	CORPORATION, A CALIFORNIA CORPORATI						
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	$810,676.65	0.25%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF A	1	$242,000.00	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$290,000.00	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	$1,527,222.36	0.47%	0	$0.00	
	GOOGAIN , INC	1	$340,000.00	0.1%	0	$0.00	
	GOOGAIN INC	28	$10,661,752.94	3.25%	0	$0.00	
	GOOGAIN INC, A CORPORATION	1	$333,000.00	0.1%	0	$0.00	
	GOOGAIN INC, CORPORATION	1	$349,500.00	0.11%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$415,107.07	0.13%	0	$0.00	
	GOOGAIN, INC	29	$10,475,098.83	3.19%	0	$0.00	
	GOOGAN INC	1	$375,983.45	0.11%	0	$0.00	
	GRAND VALLEY BANK	1	$112,282.45	0.03%	0	$0.00	
	GREAT AMERICAN BANK	1	$210,900.00	0.06%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$399,184.11	0.12%	0	$0.00	
	GUARANTEED RATE , INC., A	1	$206,400.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,161,380.28	0.66%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$286,692.65	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$413,007.43	0.13%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	6	$1,492,500.00	0.45%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$164,243.55	0.05%	0	$0.00	
	HEARTLAND NATIONAL BANK	2	$382,800.94	0.12%	0	$0.00	
	HIGHLAND UNION BANK	1	$233,795.57	0.07%	0	$0.00	
	HOME SAVINGS BANK	1	$193,700.00	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$554,500.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	$2,081,465.30	0.63%	0	$0.00	
	HOMESTREET BANK	3	$812,101.00	0.25%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$301,000.00	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$745,325.98	0.23%	0	$0.00	
	HSBC BANK USA, N.A	3	$429,061.09	0.13%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$110,300.00	0.03%	0	$0.00	
	INLAND NORTHWEST BANK	1	$400,328.15	0.12%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$294,300.65	0.09%	0	$0.00	
		1	$131,500.00	0.04%	0	$0.00	

	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION						
	INTERFIRST MORTGAGE COMPANY	1	$115,768.00	0.04%	0	$0.00	
	INWOOD NATIONAL BANK	1	$186,739.93	0.06%	0	$0.00	
	IVY MORTGAGE	1	$417,000.00	0.13%	0	$0.00	
	IVY MORTGAGE, INC	3	$1,167,000.00	0.36%	0	$0.00	
	IVY MORTGAGE,INC	1	$262,782.71	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	112	$31,847,732.47	9.7%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	3	$498,427.14	0.15%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$211,000.00	0.06%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$340,000.00	0.1%	0	$0.00	
	LAKELAND BANK, A CORPORATION	6	$1,216,251.00	0.37%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$720,648.66	0.22%	0	$0.00	
	LEGACY NATIONAL BANK	1	$417,000.00	0.13%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$118,758.45	0.04%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$171,300.00	0.05%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	$1,095,857.07	0.33%	0	$0.00	
	LOANDEPOT.COM, LLC	61	$20,777,270.84	6.33%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$196,300.00	0.06%	0	$0.00	
	LRS FINANCIAL INC	1	$415,107.07	0.13%	0	$0.00	
	M&T BANK	2	$549,705.60	0.17%	0	$0.00	
	MAXREAL CUPERTINO	8	$3,380,121.66	1.03%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$146,823.78	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$630,747.76	0.19%	0	$0.00	
	MERIDIAN BANK	1	$199,092.12	0.06%	0	$0.00	
	MIDWEST BANK, A CORPORATION	1	$84,610.31	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$300,000.00	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$352,732.40	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	$1,954,137.40	0.6%	0	$0.00	
	MIDWESTONE BANK	2	$218,985.42	0.07%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$318,547.39	0.1%	0	$0.00	
	MONTECITO BANK & TRUST	1	$158,545.81	0.05%	0	$0.00	
		4	$644,779.40	0.2%	0	$0.00	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	MORTGAGE ASSURANCE INC	3	$1,023,110.99	0.31%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$132,396.26	0.04%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$160,000.00	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$284,000.00	0.09%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$280,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,588,336.43	0.48%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$290,674.50	0.09%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTES BANKING CORPORATION	1	$298,264.29	0.09%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANK CORPORATION	1	$197,654.67	0.06%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	$1,251,293.98	0.38%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$368,608.94	0.11%	0	$0.00	
	NEW PENN FINANCIAL, LLC	15	$3,409,119.40	1.04%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$400,120.31	0.12%	0	$0.00	
	NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	$300,000.00	0.09%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	3	$1,031,612.56	0.31%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$496,119.65	0.15%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION	1	$313,570.09	0.1%	0	$0.00	
	NJ LENDERS CORP	7	$2,357,996.34	0.72%	0	$0.00	
	NORTH DALLAS BANK & TRUST CO	1	$373,450.00	0.11%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$415,107.07	0.13%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$149,144.40	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$345,424.83	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$239,656.22	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$188,639.78	0.06%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$203,064.75	0.06%	0	$0.00	

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$384,316.99	0.12%	0	$0.00	
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	$335,467.19	0.1%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	$1,483,191.24	0.45%	0	$0.00	
	OPES ADVISORS ,LLC	1	$233,855.78	0.07%	0	$0.00	
	OPES ADVISORS, INC	1	$415,107.07	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$194,153.71	0.06%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$558,592.79	0.17%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$288,670.48	0.09%	0	$0.00	
	PEAPACK- GLADSTONE BANK	1	$123,863.92	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	1	$183,740.52	0.06%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$673,360.51	0.21%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$264,510.16	0.08%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$310,990.48	0.09%	0	$0.00	
	PINNACLE BANK	3	$640,500.00	0.2%	0	$0.00	
	PINNACLE MORTGAGE INC	3	$797,700.00	0.24%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$195,000.00	0.06%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,732,809.78	0.53%	0	$0.00	
	POLI MORTGAGE GROUP INC	5	$1,783,547.39	0.54%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	3	$1,095,651.80	0.33%	0	$0.00	
	POLI MORTGAGE GROUP, INC	6	$2,362,180.56	0.72%	0	$0.00	
	POTOMAC MORTGAGE GROUP	1	$374,000.00	0.11%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOACTION MORTGAGE	1	$238,899.70	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,013,056.70	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$127,800.00	0.04%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORAITON	1	$188,000.00	0.06%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$389,207.43	0.12%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTED MORTGAGES	1	$349,687.39	0.11%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	$345,922.56	0.11%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	$764,000.00	0.23%	0	$0.00	
		1	$395,197.86	0.12%	0	$0.00	

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB						
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	$2,265,239.45	0.69%	0	$0.00	
	PRINCETON FINANCIAL	1	$265,000.00	0.08%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$134,287.63	0.04%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$804,000.00	0.24%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$690,500.00	0.21%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$257,000.00	0.08%	0	$0.00	
	PULASKI BANK, N.A	4	$1,333,824.14	0.41%	0	$0.00	
	QUICKEN LOANS INC	30	$9,060,112.43	2.76%	0	$0.00	
	RATE RABBIT INC	2	$726,773.50	0.22%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$841,299.11	0.26%	0	$0.00	
	RELIANCE BANK	1	$355,325.49	0.11%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$326,495.08	0.1%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$762,600.00	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$327,468.86	0.1%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$350,000.00	0.11%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$348,411.22	0.11%	0	$0.00	
	RHMC FINANCIAL CORP	1	$176,188.53	0.05%	0	$0.00	
	RMR FINANCIAL, LLC DBA PRINCETON CAPITA;, A LIMITED LIABILIT	1	$353,372.48	0.11%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$146,000.00	0.04%	0	$0.00	
	RUHL MORTGAGE LLC	1	$173,300.00	0.05%	0	$0.00	
	SAIL MORTGAGE CORP	1	$398,000.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$312,500.00	0.1%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	2	$635,103.87	0.19%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$186,291.31	0.06%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$690,560.21	0.21%	0	$0.00	
	SIRVA MORTGAGE	2	$628,600.00	0.19%	0	$0.00	
	SOUTHERN FIRST BANK	1	$415,107.07	0.13%	0	$0.00	

	STARION FINANCIAL, A CORPORATION	1	$185,155.68	0.06%	0	$0.00	
	STIFEL BANK & TRUST	1	$203,073.96	0.06%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	11	$3,145,552.52	0.96%	0	$0.00	
	STIFEL BANK AND TRUST	3	$782,750.96	0.24%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	$2,097,223.06	0.64%	0	$0.00	
	STIFEL BANK AND TRUST,A STATE CHARTERED BANK	1	$218,000.48	0.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$330,700.00	0.1%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$1,161,250.00	0.35%	0	$0.00	
	SUMMIT MORTGAGE BANKERS	1	$398,184.24	0.12%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$643,376.33	0.2%	0	$0.00	
	SUNTRUST MORTGAGE, INC	124	$31,674,165.57	9.65%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$239,800.53	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$398,884.75	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$417,000.00	0.13%	0	$0.00	
	TBI MORTGAGE COMPANY	3	$1,207,860.53	0.37%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC	1	$340,330.85	0.1%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$320,000.00	0.1%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$415,086.73	0.13%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$341,427.49	0.1%	0	$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$154,050.00	0.05%	0	$0.00	
	THE EQULTABLE MORTGAGE CORPORATION	1	$306,188.87	0.09%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$414,838.24	0.13%	0	$0.00	
	THE FREEDOM BANK OF VIRIGINIA	1	$293,660.88	0.09%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$287,000.00	0.09%	0	$0.00	
	THOMPSON KANE AND COMPANY, LLC	1	$417,000.00	0.13%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	10	$1,358,726.69	0.41%	0	$0.00	
	TOWNEBANK	2	$570,101.76	0.17%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$413,210.00	0.13%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$508,337.50	0.15%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	$758,231.85	0.23%	0	$0.00	

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$1,850,605.88	0.56%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$195,200.00	0.06%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$174,500.00	0.05%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$384,500.00	0.12%	0	$0.00	
		UNITED BANK	1	$415,088.24	0.13%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$375,000.00	0.11%	0	$0.00	
		UNITED HOME LOANS, INC	1	$351,700.00	0.11%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	3	$892,604.34	0.27%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$372,000.00	0.11%	0	$0.00	
		USE CREDIT UNION	1	$270,415.93	0.08%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$168,000.00	0.05%	0	$0.00	
		VALLEY BANK OF RONAN	2	$390,172.12	0.12%	0	$0.00	
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	2	$443,000.00	0.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$144,400.94	0.04%	0	$0.00	
		WALL FINANCIAL, INC DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$344,429.37	0.1%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$417,000.00	0.13%	0	$0.00	
		WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$611,942.86	0.19%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$495,000.00	0.15%	0	$0.00	
		WESTERN BANCORP	3	$1,206,195.31	0.37%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$413,147.58	0.13%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	12	$3,469,922.04	1.06%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMTIED LIABILITY COM	1	$363,343.12	0.11%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$338,000.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$506,380.85	0.15%	0	$0.00	
		Unavailable	2	$402,245.56	0%	0	$0.00	
Total			**1,193**	**$328,231,784.17**	**100%**	**0**	**$0.00**	
31418CEU4		ACG FUNDING INC	1	$498,078.17	0.18%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$434,600.41	0.16%	0	$0.00	

	ALAMEDA MORTGAGE CORPORATION	1	$435,872.79	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$604,200.00	0.22%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$505,650.96	0.19%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$522,862.86	0.19%	0	$0.00	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$500,000.00	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$439,366.04	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,174,304.39	0.8%	0	$0.00	
	AMERICAN PREFERRED LENDING	1	$452,000.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$623,274.79	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$1,944,576.16	0.72%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$624,638.23	0.23%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$475,358.82	0.18%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$523,500.00	0.19%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	1	$485,000.00	0.18%	0	$0.00	
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	$524,292.81	0.19%	0	$0.00	
	AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	$501,323.80	0.18%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,585,344.34	0.58%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	$3,161,959.33	1.17%	0	$0.00	
	BEST CAPITAL FUNDING	2	$947,100.00	0.35%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$623,849.52	0.23%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$551,000.00	0.2%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$443,415.32	0.16%	0	$0.00	
	CITIBANK,N.A	12	$7,859,106.22	2.9%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$472,000.00	0.17%	0	$0.00	
		1	$427,500.00	0.16%	0	$0.00	

	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM						
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$485,330.42	0.18%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	3	$1,559,251.78	0.57%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$474,215.75	0.17%	0	$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.19%	0	$0.00	
	DOLAN GADDI LENDING, INC. - COR	1	$480,000.00	0.18%	0	$0.00	
	EAST COAST CAPITAL CORP	2	$1,189,000.00	0.44%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$530,300.75	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$615,000.00	0.23%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$523,584.51	0.19%	0	$0.00	
	FINANCE WEST MORTGAGE INC	1	$429,000.00	0.16%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$497,000.00	0.18%	0	$0.00	
	FIRESTONE FINANCIAL GROUP	1	$430,000.00	0.16%	0	$0.00	
	FIRSTBANK	7	$3,950,990.83	1.46%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$2,883,359.73	1.06%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$570,747.42	0.21%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$519,283.58	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$1,251,000.00	0.46%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$473,220.00	0.17%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$503,494.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC	1	$567,739.72	0.21%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,786,759.56	0.66%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$1,065,000.00	0.39%	0	$0.00	
	HANOVER COMMUNITY BANK	2	$1,330,000.00	0.49%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$925,000.00	0.34%	0	$0.00	
	HOMESTREET BANK	6	$3,096,596.00	1.14%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$465,000.00	0.17%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$520,000.00	0.19%	0	$0.00	
	JMAC LENDING, INC	5	$2,542,475.40	0.94%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	3	$1,571,905.36	0.58%	0	$0.00	
	K PACIFIC GROUP	1	$624,000.00	0.23%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$502,387.37	0.19%	0	$0.00	

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$558,429.57	0.21%	0	$0.00	
	LENDER FI , A CALIFORNIA CORPORATION	1	$470,000.00	0.17%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$623,178.28	0.23%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$474,374.49	0.17%	0	$0.00	
	LOANDEPOT.COM, LLC	73	$37,753,827.41	13.91%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$624,138.92	0.23%	0	$0.00	
	MB FINANCIAL BANK	5	$2,806,914.82	1.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$470,000.00	0.17%	0	$0.00	
	MK LENDING CORP	1	$454,400.83	0.17%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$480,000.00	0.18%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$539,288.90	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$8,326,188.45	3.07%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	4	$2,669,035.19	0.98%	0	$0.00	
	NATIONSTARMORTGAGE	7	$3,881,932.27	1.43%	0	$0.00	
	NEW PENN FINANCIAL, LLC	17	$8,972,254.79	3.31%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$519,000.00	0.19%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$520,000.00	0.19%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$457,788.85	0.17%	0	$0.00	
	NJ LENDERS CORP	3	$1,529,507.70	0.56%	0	$0.00	
	OLD LINE BANK	1	$534,113.12	0.2%	0	$0.00	
	ON Q FINANCIAL INC	1	$564,000.00	0.21%	0	$0.00	
	ONYX LENDING, LLC	1	$734,032.11	0.27%	0	$0.00	
	OPES ADVISORS INC	12	$6,777,584.93	2.5%	0	$0.00	
	OPES ADVISORS, INC	2	$1,122,674.73	0.41%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$529,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	3	$1,492,884.57	0.55%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,594,000.00	0.59%	0	$0.00	
	PARKSIDE LENDING, LLC	10	$5,263,200.12	1.94%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	14	$7,341,836.03	2.71%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$2,846,228.47	1.05%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$452,775.33	0.17%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$1,025,000.00	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$473,100.00	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$4,825,946.34	1.78%	0	$0.00	

	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,176,280.00	0.43%	0	$0.00	
	PROSPECT MORTGAGE, LLC	17	$10,374,926.00	3.82%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$541,286.27	0.2%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	$455,357.50	0.17%	0	$0.00	
	QUICKEN LOANS INC	94	$49,269,979.64	18.16%	0	$0.00	
	QUONTIC BANK	2	$1,152,350.00	0.42%	0	$0.00	
	RESMAC, INC	1	$618,326.65	0.23%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$543,000.00	0.2%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,618.68	0.23%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$474,345.58	0.17%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	$1,066,527.91	0.39%	0	$0.00	
	SHEA MORTGAGE, INC	2	$991,610.00	0.37%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$449,420.75	0.17%	0	$0.00	
	STEARNS LENDING INC	2	$913,200.00	0.34%	0	$0.00	
	STEARNS LENDING, LLC	13	$7,213,250.00	2.66%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	6	$3,279,889.80	1.21%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.23%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$448,000.00	0.17%	0	$0.00	
	T.J. FINANCIAL, INC	1	$497,000.00	0.18%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$436,382.19	0.16%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,216,927.39	0.45%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$560,000.00	0.21%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$466,000.00	0.17%	0	$0.00	
	UNITED MORTGAGE CORP	2	$1,149,118.68	0.42%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	27	$13,799,755.24	5.09%	0	$0.00	
	US MORTGAGE CORPORATION	1	$624,713.03	0.23%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$625,500.00	0.23%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$540,500.00	0.2%	0	$0.00	

		WATERMARK CAPITAL, INC. - COR	1	$625,500.00	0.23%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$1,207,000.00	0.44%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$438,000.00	0.18%	0	$0.00	
Total			**505**	**$271,332,718.67**	**100%**	**0**	**$0.00**	
31418CEV2		HSBC BANK USA, N.A	1	$459,915.82	8.18%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	2	$1,003,750.00	17.85%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$1,614,116.03	28.71%	0	$0.00	
		MB FINANCIAL BANK	2	$1,111,868.13	19.78%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$495,255.07	8.81%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$493,000.00	8.77%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$444,211.80	7.9%	0	$0.00	
Total			**11**	**$5,622,116.85**	**100%**	**0**	**$0.00**	
31418CEW0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$906,924.79	0.44%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$581,000.00	0.28%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$477,842.61	0.23%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$504,721.27	0.25%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$542,902.60	0.26%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$1,080,232.40	0.53%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$1,589,213.60	0.77%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$2,497,278.02	1.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	$3,704,029.70	1.81%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	$542,598.83	0.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$2,677,250.00	1.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$2,046,950.00	1%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	$620,000.00	0.3%	0	$0.00	

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	ATLANTIC COAST MORTGAGE, LLC	3	$1,548,879.47	0.75%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$592,000.00	0.29%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$508,125.92	0.25%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$542,343.54	0.26%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$985,000.00	0.48%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$458,715.73	0.22%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$898,846.68	0.44%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$504,094.66	0.25%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$1,000,528.00	0.49%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$445,986.45	0.22%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$606,150.20	0.3%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$625,000.00	0.3%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$434,223.00	0.21%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$528,500.00	0.26%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$418,130.99	0.2%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$500,000.00	0.24%	0	$0.00	
	CAPITAL ONE, N.A	6	$3,029,236.30	1.48%	0	$0.00	
	CAPSTONE LENDING CORP	1	$470,725.29	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$929,615.07	0.45%	0	$0.00	
	CITIBANK,N.A	10	$5,054,715.43	2.46%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$445,500.00	0.22%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$452,826.68	0.22%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$598,076.41	0.29%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$596,000.00	0.29%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	3	$1,512,641.49	0.74%	0	$0.00	

	EQUITY NOW INC	1	$555,000.00	0.27%	0	$0.00	
	ETHOS LENDING LLC A LIMITED A LIABILITY COMPANY	1	$525,000.00	0.26%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	$6,534,500.00	3.18%	0	$0.00	
	ETHOS LENDING, LLC	1	$480,500.00	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$512,731.00	0.25%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,209,129.51	0.59%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$453,600.00	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,981,890.73	0.97%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$541,850.58	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$458,213.49	0.22%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$468,564.27	0.23%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,027,450.00	0.5%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,601,390.01	0.78%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,579,636.24	0.77%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,087,000.00	0.53%	0	$0.00	
	GUARANTEED RATE, INC	17	$8,725,027.84	4.25%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$517,662.84	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$10,909,793.67	5.32%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$477,000.00	0.23%	0	$0.00	
	HSBC BANK USA, N.A	2	$1,010,071.85	0.49%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	11	$5,884,600.00	2.87%	0	$0.00	
	IVY MORTGAGE, INC	1	$440,000.00	0.21%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$507,000.00	0.25%	0	$0.00	
	JMAC LENDING INC	1	$500,000.00	0.24%	0	$0.00	
	JMAC LENDING, INC	1	$458,600.00	0.22%	0	$0.00	
		1	$513,384.26	0.25%	0	$0.00	

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION						
	JPMORGAN CHASE BANK, N.A	23	$11,629,542.76	5.67%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$1,114,751.41	0.54%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$2,450,824.64	1.19%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$558,500.00	0.27%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$513,644.85	0.25%	0	$0.00	
	LOANDEPOT.COM, LLC	17	$8,610,790.58	4.2%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$1,054,742.67	0.51%	0	$0.00	
	LUTHER BURBANK SAVINGS	1	$569,876.33	0.28%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$585,000.00	0.29%	0	$0.00	
	MAXREAL CUPERTINO	10	$5,001,247.60	2.44%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	3	$1,480,485.64	0.72%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$625,500.00	0.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	$3,542,639.90	1.73%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$2,394,970.52	1.17%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	$1,532,955.62	0.75%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$520,921.53	0.25%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	$952,364.84	0.46%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$497,752.72	0.24%	0	$0.00	
	NETWORK FUNDING LP	1	$580,750.00	0.28%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$462,000.00	0.23%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	2	$953,114.11	0.46%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$490,000.00	0.24%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$515,861.97	0.25%	0	$0.00	
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$480,000.00	0.23%	0	$0.00	
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$494,000.00	0.24%	0	$0.00	

	PATRIOT COMMUNITY BANK, A STATE BANK	1	$447,997.48	0.22%	0	$0.00	
	PEOPLES BANK	1	$443,807.77	0.22%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$514,500.00	0.25%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$1,014,729.30	0.49%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$527,617.89	0.26%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$1,052,644.76	0.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$485,000.00	0.24%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$451,379.47	0.22%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$502,752.74	0.25%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,451,080.62	0.71%	0	$0.00	
	QUICKEN LOANS INC	63	$32,614,827.97	15.89%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$578,191.33	0.28%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$467,908.49	0.23%	0	$0.00	
	RPM MORTGAGE INC	11	$6,000,334.22	2.92%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	$5,473,860.80	2.67%	0	$0.00	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$590,000.00	0.29%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$493,308.96	0.24%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	$924,300.00	0.45%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$445,990.17	0.22%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$431,000.00	0.21%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$1,204,265.52	0.59%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$505,000.00	0.25%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$489,959.92	0.24%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$958,000.00	0.47%	0	$0.00	
	USE CREDIT UNION	1	$514,720.00	0.25%	0	$0.00	

		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	$934,000.00	0.46%	0	$0.00	
		WATERMARK CAPITAL, INC	6	$3,166,459.40	1.54%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,968,471.31	0.96%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$552,530.24	0.27%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$958,343.43	0.47%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COM	1	$477,863.99	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$520,000.00	0.28%	0	$0.00	
Total			**399**	**$205,189,484.89**	**100%**	**0**	**$0.00**	
31418CEX8		1ST SOURCE BANK	1	$415,894.67	0.81%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$114,380.60	0.22%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$129,000.00	0.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$249,826.56	0.48%	0	$0.00	
		C&T MORTGAGE, INC	2	$338,942.91	0.66%	0	$0.00	
		CALIBER HOME LOANS, INC	28	$4,502,976.79	8.73%	0	$0.00	
		CARTUS HOME LOANS	1	$324,601.18	0.63%	0	$0.00	
		CENTURY BANK, A CORPORATION	1	$44,558.71	0.09%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$276,443.87	0.54%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$183,250.43	0.36%	0	$0.00	
		DITECH FINANCIAL LLC	10	$1,855,162.54	3.6%	0	$0.00	
		EVERBANK	8	$1,005,770.57	1.95%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$155,700.00	0.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,044,921.88	2.03%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$232,355.76	0.45%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$688,802.69	1.33%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$65,649.73	0.13%	0	$0.00	

		HOMEWARD RESIDENTIAL INC	4	$685,497.11	1.33%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$2,674,154.12	5.18%	0	$0.00	
		LOANDEPOT.COM, LLC	13	$2,344,850.00	4.54%	0	$0.00	
		MB FINANCIAL BANK	1	$236,300.00	0.46%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$283,000.00	0.55%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$241,520.90	0.47%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	7	$1,010,241.60	1.96%	0	$0.00	
		NATIONSTARMORTGAGE	96	$19,378,064.18	37.56%	0	$0.00	
		NEW PENN FINANCIAL, LLC	6	$1,374,101.51	2.66%	0	$0.00	
		NEW YORK COMMUNITY BANK	2	$434,317.79	0.84%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	1	$78,675.00	0.15%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$434,438.00	0.84%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,033,648.54	2%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	4	$543,737.47	1.05%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$90,007.37	0.17%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$247,500.00	0.48%	0	$0.00	
		QUICKEN LOANS INC	24	$4,932,431.37	9.56%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,036,376.55	2.01%	0	$0.00	
		RMS & ASSOCIATES - COR	1	$110,904.99	0.21%	0	$0.00	
		SHORE MORTGAGE	1	$50,200.00	0.1%	0	$0.00	
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$89,600.00	0.17%	0	$0.00	
		SUMMIT HOME MORTGAGE, LLC	1	$171,000.00	0.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$310,209.19	0.6%	0	$0.00	
		TCF NATIONAL BANK	4	$801,029.68	1.55%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,377,031.97	2.67%	0	$0.00	
Total			**286**	**$51,597,076.23**	**100%**	**0**	**$0.00**	
31418CEY6		9NETWORK CAPITAL FUNDING CORPORATION	1	$115,750.00	0.13%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$330,500.00	0.38%	0	$0.00	
		ACOPLA, LLC A CORPORATION	1	$98,603.58	0.11%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.22%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$45,752.06	0.05%	0	$0.00	
		ALERUS MORTGAGE	1	$139,017.53	0.16%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$131,266.19	0.15%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$106,367.86	0.12%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$210,000.00	0.24%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$182,708.75	0.21%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$184,694.72	0.22%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$198,596.47	0.23%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$69,422.16	0.08%	0	$0.00	
	AMERICAN MORTGAGE BANK, LLC	1	$71,800.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$138,000.00	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$39,708.36	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$142,800.00	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$275,000.00	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$403,000.00	0.47%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$133,500.00	0.16%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$130,577.18	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$210,000.00	0.24%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$121,138.25	0.14%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$143,961.23	0.17%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	4	$786,500.00	0.92%	0	$0.00	
	CALIBER HOME LOANS, INC	4	$443,470.23	0.52%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$226,809.03	0.26%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$115,232.79	0.13%	0	$0.00	
	CITIBANK,N.A	23	$2,099,921.02	2.44%	0	$0.00	
	CITIZENS BANK, NA	4	$606,415.10	0.71%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$356,982.59	0.42%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLITY COMPANY	1	$127,095.87	0.15%	0	$0.00	

	COMPASS BANK	1	$26,738.49	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$83,410.52	0.1%	0	$0.00	
	CORRESPONDENT(SOUTHWEST BANK)	1	$312,000.00	0.36%	0	$0.00	
	COUNTYBANK	1	$47,000.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$193,622.61	0.23%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$54,000.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$106,258.87	0.12%	0	$0.00	
	DITECH FINANCIAL LLC	65	$6,508,521.16	7.58%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$143,100.00	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$169,100.00	0.2%	0	$0.00	
	EMBRACE HOME LOANS, INC	9	$994,232.11	1.16%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$135,045.60	0.16%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$195,000.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC	1	$51,000.00	0.06%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	$536,400.00	0.62%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$55,107.97	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,816.29	0.28%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$98,607.35	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$75,000.00	0.09%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$135,000.00	0.16%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LL	1	$153,905.15	0.18%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$42,906.62	0.05%	0	$0.00	
	FIRSTBANK	6	$853,404.10	0.99%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$228,151.10	0.27%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$83,339.24	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$41,616.00	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$340,182.36	0.4%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$335,252.18	0.39%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$59,576.19	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$423,014.26	0.49%	0	$0.00	
	GUARANTY BANK & TRUST	1	$112,212.17	0.13%	0	$0.00	

	HIGHLAND LOANSOURCE	1	$102,250.00	0.12%	0	$0.00	
	HOMESTREET BANK	3	$527,039.39	0.61%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$122,503.27	0.14%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$719,679.66	0.84%	0	$0.00	
	HOWARD BANK	3	$285,986.08	0.33%	0	$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$50,639.75	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$103,079.80	0.12%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$156,800.00	0.18%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$147,945.88	0.17%	0	$0.00	
	JD BANK	1	$34,000.00	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$303,500.00	0.35%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	150	$14,857,297.70	17.3%	0	$0.00	
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$75,000.00	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	18	$2,533,400.00	2.95%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$271,667.41	0.32%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$104,267.95	0.12%	0	$0.00	
	M&T BANK	7	$544,242.76	0.63%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$329,685.32	0.38%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$127,101.74	0.15%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$111,033.13	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$70,000.00	0.08%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$223,410.70	0.26%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$55,604.44	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$668,429.25	0.78%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$82,910.20	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	37	$4,211,662.44	4.9%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$192,000.00	0.22%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$109,377.01	0.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$600,200.00	0.7%	0	$0.00	
	NEW WINDSOR STATE BANK	1	$84,547.55	0.1%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$128,196.42	0.15%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORA	1	$50,542.10	0.06%	0	$0.00	
	NUDGE FUNDING, LLC	1	$152,000.00	0.18%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$94,500.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$99,316.40	0.12%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	$147,748.94	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$99,293.64	0.12%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$165,850.00	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$114,187.69	0.13%	0	$0.00	
	PERL MORTGAGE INC	4	$603,836.39	0.7%	0	$0.00	
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$37,976.60	0.04%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$784,692.22	0.91%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$162,000.00	0.19%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$147,678.05	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$966,229.28	1.12%	0	$0.00	
	QUICKEN LOANS INC	36	$8,088,750.99	9.42%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$88,695.80	0.1%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$182,972.49	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$146,000.00	0.17%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$231,785.73	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$877,231.56	1.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$491,304.46	0.57%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$817,114.80	0.95%	0	$0.00	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$211,704.45	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$298,720.00	0.35%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$152,700.00	0.18%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$418,750.00	0.49%	0	$0.00	
	SUNTRUST MORTGAGE, INC	9	$701,474.33	0.82%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$33,534.39	0.04%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$417,000.00	0.49%	0	$0.00	

		THE FEDERAL SAVINGS BANK	1	$98,630.59	0.11%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$84,415.10	0.1%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$215,000.00	0.25%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$282,986.88	0.33%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$62,365.02	0.07%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$202,500.00	0.24%	0	$0.00	
		U.S. BANK N.A	3	$205,234.39	0.24%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$2,048,408.12	2.38%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$194,237.00	0.23%	0	$0.00	
		WASHINGTON TRUST BANK	1	$123,030.52	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$74,931.85	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	146	$16,102,360.86	18.75%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$75,076.37	0.11%	0	$0.00	
Total			**705**	**$85,895,336.17**	**100%**	**0**	**$0.00**	
31418CEZ3		BANK OF AMERICA, N.A	1	$160,524.79	1.29%	0	$0.00	
		BAYBURG FINANCIAL, INC	1	$124,200.00	1%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$142,785.00	1.15%	0	$0.00	
		DITECH FINANCIAL LLC	12	$1,878,240.01	15.09%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	6	$652,041.84	5.24%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$324,175.67	2.61%	0	$0.00	
		HSBC BANK USA, N.A	1	$148,734.80	1.2%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$316,043.98	2.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$581,112.04	4.67%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$183,129.82	1.47%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$212,599.00	1.71%	0	$0.00	
		NATIONSTARMORTGAGE	1	$132,500.00	1.06%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$200,727.61	1.61%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,141,346.11	9.17%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$836,241.12	6.72%	0	$0.00	
		QUICKEN LOANS INC	22	$4,344,562.54	34.91%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$499,817.73	4.02%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$205,669.76	1.65%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$359,805.11	2.89%	0	$0.00	
Total			**68**	**$12,444,256.93**	**100%**	**0**	**$0.00**	

31418CFA7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$46,687.08	1.38%	0	$0.00	
		DITECH FINANCIAL LLC	5	$308,649.10	9.15%	0	$0.00	
		EMBRACE HOME LOANS, INC	7	$363,823.23	10.79%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$82,294.02	2.44%	0	$0.00	
		NATIONSTARMORTGAGE	7	$710,810.00	21.08%	0	$0.00	
		WELLS FARGO BANK, N.A	23	$1,859,118.93	55.16%	0	$0.00	
Total			**44**	**$3,371,382.36**	**100%**	**0**	**$0.00**	
31418CFB5		LOANDEPOT.COM, LLC	2	$493,400.00	14.48%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$269,360.00	7.91%	0	$0.00	
		QUICKEN LOANS INC	17	$2,643,816.09	77.61%	0	$0.00	
Total			**21**	**$3,406,576.09**	**100%**	**0**	**$0.00**	
31418CFC3		BANK OF AMERICA, N.A	5	$638,994.83	28.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$98,422.86	4.37%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$132,200.00	5.87%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$260,346.04	11.57%	0	$0.00	
		QUICKEN LOANS INC	8	$1,120,309.30	49.79%	0	$0.00	
Total			**18**	**$2,250,273.03**	**100%**	**0**	**$0.00**	
3138LEEF4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$5,300,000.00	100%	0	$0.00	
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**	
3138LEYG0		WALKER & DUNLOP, LLC	1	$6,175,000.00	100%	0	$0.00	
Total			**1**	**$6,175,000.00**	**100%**	**0**	**$0.00**	
3138LF2K3		REGIONS BANK	1	$30,697,000.00	100%	0	$0.00	
Total			**1**	**$30,697,000.00**	**100%**	**0**	**$0.00**	
3138LF2M9		REGIONS BANK	1	$18,480,000.00	100%	0	$0.00	
Total			**1**	**$18,480,000.00**	**100%**	**0**	**$0.00**	
3138LF3C0		WELLS FARGO BANK, N.A	1	$2,848,000.00	100%	0	$0.00	
Total			**1**	**$2,848,000.00**	**100%**	**0**	**$0.00**	
3138LF3D8		WELLS FARGO BANK, N.A	1	$10,446,000.00	100%	0	$0.00	
Total			**1**	**$10,446,000.00**	**100%**	**0**	**$0.00**	
3138LF3E6		WELLS FARGO BANK, N.A	1	$2,754,000.00	100%	0	$0.00	
Total			**1**	**$2,754,000.00**	**100%**	**0**	**$0.00**	

3138LF3K2		HOMESTREET CAPITAL CORPORATION	1	$5,585,000.00	100%	0	$0.00	
Total			**1**	**$5,585,000.00**	**100%**	**0**	**$0.00**	
3138LF3Y2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$15,675,000.00	100%	0	$0.00	
Total			**1**	**$15,675,000.00**	**100%**	**0**	**$0.00**	
3138LF4J4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,368,000.00	100%	0	$0.00	
Total			**1**	**$2,368,000.00**	**100%**	**0**	**$0.00**	
3138LF4P0		WALKER & DUNLOP, LLC	1	$14,595,000.00	100%	0	$0.00	
Total			**1**	**$14,595,000.00**	**100%**	**0**	**$0.00**	
3138LF4Q8		WALKER & DUNLOP, LLC	1	$6,869,000.00	100%	0	$0.00	
Total			**1**	**$6,869,000.00**	**100%**	**0**	**$0.00**	
3138LF4R6		WALKER & DUNLOP, LLC	1	$3,787,000.00	100%	0	$0.00	
Total			**1**	**$3,787,000.00**	**100%**	**0**	**$0.00**	
3138LF4S4		WALKER & DUNLOP, LLC	1	$9,685,000.00	100%	0	$0.00	
Total			**1**	**$9,685,000.00**	**100%**	**0**	**$0.00**	
3138LF4T2		WALKER & DUNLOP, LLC	1	$3,982,000.00	100%	0	$0.00	
Total			**1**	**$3,982,000.00**	**100%**	**0**	**$0.00**	
3138LF5H7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,150,000.00	100%	0	$0.00	
Total			**1**	**$7,150,000.00**	**100%**	**0**	**$0.00**	
3138LF5K0		PNC BANK, NATIONAL ASSOCIATION	1	$45,804,000.00	100%	0	$0.00	
Total			**1**	**$45,804,000.00**	**100%**	**0**	**$0.00**	
3138LF5M6		HOMESTREET CAPITAL CORPORATION	1	$12,510,800.00	100%	0	$0.00	
Total			**1**	**$12,510,800.00**	**100%**	**0**	**$0.00**	
3138LF6B9		Unavailable	1	$16,720,000.00	100%	0	$0.00	
Total			**1**	**$16,720,000.00**	**100%**	**0**	**$0.00**	
3138LF6J2		CBRE MULTIFAMILY CAPITAL, INC	1	$26,130,000.00	100%	0	$0.00	
Total			**1**	**$26,130,000.00**	**100%**	**0**	**$0.00**	

3138LF6R4		BERKELEY POINT CAPITAL LLC	1	$17,257,000.00	100%	0	$0.00	
Total			**1**	**$17,257,000.00**	**100%**	**0**	**$0.00**	
3138LF6Y9		HUNT MORTGAGE CAPITAL, LLC	1	$4,372,000.00	100%	0	$0.00	
Total			**1**	**$4,372,000.00**	**100%**	**0**	**$0.00**	
3138LF7A0		Unavailable	1	$7,650,000.00	100%	0	$0.00	
Total			**1**	**$7,650,000.00**	**100%**	**0**	**$0.00**	
3138LF7D4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$9,000,000.00	100%	0	$0.00	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	
3138LF7G7		WALKER & DUNLOP, LLC	1	$15,600,000.00	100%	0	$0.00	
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**	
3138LF7L6		DOUGHERTY MORTGAGE, LLC	1	$4,282,000.00	100%	0	$0.00	
Total			**1**	**$4,282,000.00**	**100%**	**0**	**$0.00**	
3138LFAF5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,975,000.00	100%	0	$0.00	
Total			**1**	**$21,975,000.00**	**100%**	**0**	**$0.00**	
3138LFCD8		CBRE MULTIFAMILY CAPITAL, INC	1	$36,205,000.00	100%	0	$0.00	
Total			**1**	**$36,205,000.00**	**100%**	**0**	**$0.00**	
3138LFD47		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$12,600,000.00	100%	0	$0.00	
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**	
3138LFKQ0		RED MORTGAGE CAPITAL, LLC	1	$13,211,000.00	100%	0	$0.00	
Total			**1**	**$13,211,000.00**	**100%**	**0**	**$0.00**	
3138LFLD8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$25,338,000.00	100%	0	$0.00	
Total			**1**	**$25,338,000.00**	**100%**	**0**	**$0.00**	
3138LFM96		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,987,500.00	100%	0	$0.00	
Total			**1**	**$3,987,500.00**	**100%**	**0**	**$0.00**	
3138LFNA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$45,120,000.00	100%	0	$0.00	
Total			**1**	**$45,120,000.00**	**100%**	**0**	**$0.00**	
3138LFS41			1	$4,800,000.00	100%	0	$0.00	

		GREYSTONE SERVICING CORPORATION INC						
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**	
3138LFSD1		M & T REALTY CAPITAL CORPORATION	1	$1,835,000.00	100%	0	$0.00	
Total			**1**	**$1,835,000.00**	**100%**	**0**	**$0.00**	
3138LFSE9		M & T REALTY CAPITAL CORPORATION	1	$4,205,000.00	100%	0	$0.00	
Total			**1**	**$4,205,000.00**	**100%**	**0**	**$0.00**	
3138LFSP4		M & T REALTY CAPITAL CORPORATION	1	$3,810,000.00	100%	0	$0.00	
Total			**1**	**$3,810,000.00**	**100%**	**0**	**$0.00**	
3138LFSS8		M & T REALTY CAPITAL CORPORATION	1	$1,985,000.00	100%	0	$0.00	
Total			**1**	**$1,985,000.00**	**100%**	**0**	**$0.00**	
3138LFSU3		M & T REALTY CAPITAL CORPORATION	1	$2,030,000.00	100%	0	$0.00	
Total			**1**	**$2,030,000.00**	**100%**	**0**	**$0.00**	
3138LFWR5		PNC BANK, NATIONAL ASSOCIATION	1	$15,228,000.00	100%	0	$0.00	
Total			**1**	**$15,228,000.00**	**100%**	**0**	**$0.00**	
3138LFXF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,834,500.00	100%	0	$0.00	
Total			**1**	**$19,834,500.00**	**100%**	**0**	**$0.00**	
3138LFYT9		WELLS FARGO BANK, N.A	1	$30,225,000.00	100%	0	$0.00	
Total			**1**	**$30,225,000.00**	**100%**	**0**	**$0.00**	
3138LFYZ5		M & T REALTY CAPITAL CORPORATION	1	$11,593,000.00	100%	0	$0.00	
Total			**1**	**$11,593,000.00**	**100%**	**0**	**$0.00**	
3138LFZE1		M & T REALTY CAPITAL CORPORATION	1	$24,880,000.00	100%	0	$0.00	
Total			**1**	**$24,880,000.00**	**100%**	**0**	**$0.00**	
3138LFZN1		BERKELEY POINT CAPITAL LLC	1	$13,530,000.00	100%	0	$0.00	
Total			**1**	**$13,530,000.00**	**100%**	**0**	**$0.00**	

3138LFZS0		JONES LANG LASALLE MULTIFAMILY, LLC	1	$9,000,000.00	100%	0	$0.00	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	
3138LGA71		WELLS FARGO BANK, N.A	1	$23,980,000.00	100%	0	$0.00	
Total			**1**	**$23,980,000.00**	**100%**	**0**	**$0.00**	
3138LGAK2		WELLS FARGO BANK, N.A	1	$25,637,000.00	100%	0	$0.00	
Total			**1**	**$25,637,000.00**	**100%**	**0**	**$0.00**	
3138LGAQ9		WELLS FARGO BANK, N.A	1	$3,087,000.00	100%	0	$0.00	
Total			**1**	**$3,087,000.00**	**100%**	**0**	**$0.00**	
3138LGAV8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$35,909,000.00	100%	0	$0.00	
Total			**1**	**$35,909,000.00**	**100%**	**0**	**$0.00**	
3138LGB21		CBRE MULTIFAMILY CAPITAL, INC	1	$18,550,000.00	100%	0	$0.00	
Total			**1**	**$18,550,000.00**	**100%**	**0**	**$0.00**	
3138LGB88		KEYBANK NATIONAL ASSOCIATION	1	$5,512,000.00	100%	0	$0.00	
Total			**1**	**$5,512,000.00**	**100%**	**0**	**$0.00**	
3138LGBN5		HOMESTREET CAPITAL CORPORATION	1	$18,949,200.00	100%	0	$0.00	
Total			**1**	**$18,949,200.00**	**100%**	**0**	**$0.00**	
3138LGBX3		CBRE MULTIFAMILY CAPITAL, INC	1	$7,588,000.00	100%	0	$0.00	
Total			**1**	**$7,588,000.00**	**100%**	**0**	**$0.00**	
3138LGC87		DOUGHERTY MORTGAGE, LLC	1	$8,531,000.00	100%	0	$0.00	
Total			**1**	**$8,531,000.00**	**100%**	**0**	**$0.00**	
3138LGCB0		BERKELEY POINT CAPITAL LLC	1	$18,543,000.00	100%	0	$0.00	
Total			**1**	**$18,543,000.00**	**100%**	**0**	**$0.00**	
3138LGCF1		GREYSTONE SERVICING CORPORATION INC	1	$1,100,000.00	100%	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**	
3138LGCJ3		BERKELEY POINT CAPITAL LLC	1	$23,331,000.00	100%	0	$0.00	
Total			**1**	**$23,331,000.00**	**100%**	**0**	**$0.00**	
3138LGCK0		HUNT MORTGAGE CAPITAL, LLC	1	$2,940,000.00	100%	0	$0.00	
Total			**1**	**$2,940,000.00**	**100%**	**0**	**$0.00**	

3138LGCQ7		M & T REALTY CAPITAL CORPORATION	1	$24,010,000.00	100%	0	$0.00	
Total			**1**	**$24,010,000.00**	**100%**	**0**	**$0.00**	
3138LGCR5		CBRE MULTIFAMILY CAPITAL, INC	1	$80,325,000.00	100%	0	$0.00	
Total			**1**	**$80,325,000.00**	**100%**	**0**	**$0.00**	
3138LGD29		CBRE MULTIFAMILY CAPITAL, INC	1	$34,825,000.00	100%	0	$0.00	
Total			**1**	**$34,825,000.00**	**100%**	**0**	**$0.00**	
3138LGD60		GREYSTONE SERVICING CORPORATION INC	1	$1,250,000.00	100%	0	$0.00	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**	
3138LGD86		WELLS FARGO BANK, N.A	1	$4,268,000.00	100%	0	$0.00	
Total			**1**	**$4,268,000.00**	**100%**	**0**	**$0.00**	
3138LGD94		WELLS FARGO BANK, N.A	1	$3,920,000.00	100%	0	$0.00	
Total			**1**	**$3,920,000.00**	**100%**	**0**	**$0.00**	
3138LGDU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,560,000.00	100%	0	$0.00	
Total			**1**	**$20,560,000.00**	**100%**	**0**	**$0.00**	
3138LGDZ6		WALKER & DUNLOP, LLC	1	$27,066,000.00	100%	0	$0.00	
Total			**1**	**$27,066,000.00**	**100%**	**0**	**$0.00**	
3138LGE28		BERKELEY POINT CAPITAL LLC	1	$27,413,000.00	100%	0	$0.00	
Total			**1**	**$27,413,000.00**	**100%**	**0**	**$0.00**	
3138LGE36		PNC BANK, NATIONAL ASSOCIATION	1	$5,137,000.00	100%	0	$0.00	
Total			**1**	**$5,137,000.00**	**100%**	**0**	**$0.00**	
3138LGE44		CBRE MULTIFAMILY CAPITAL, INC	1	$92,000,000.00	100%	0	$0.00	
Total			**1**	**$92,000,000.00**	**100%**	**0**	**$0.00**	
3138LGE51		PNC BANK, NATIONAL ASSOCIATION	1	$11,505,000.00	100%	0	$0.00	
Total			**1**	**$11,505,000.00**	**100%**	**0**	**$0.00**	
3138LGE69		PNC BANK, NATIONAL ASSOCIATION	1	$34,182,000.00	100%	0	$0.00	
Total			**1**	**$34,182,000.00**	**100%**	**0**	**$0.00**	
3138LGE85			1	$1,300,000.00	100%	0	$0.00	

		GREYSTONE SERVICING CORPORATION INC						
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**	
3138LGE93		PNC BANK, NATIONAL ASSOCIATION	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LGEB8		WALKER & DUNLOP, LLC	1	$3,193,000.00	100%	0	$0.00	
Total			**1**	**$3,193,000.00**	**100%**	**0**	**$0.00**	
3138LGEJ1		WELLS FARGO BANK, N.A	1	$17,360,000.00	100%	0	$0.00	
Total			**1**	**$17,360,000.00**	**100%**	**0**	**$0.00**	
3138LGEL6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,262,000.00	100%	0	$0.00	
Total			**1**	**$1,262,000.00**	**100%**	**0**	**$0.00**	
3138LGEM4		GREYSTONE SERVICING CORPORATION INC	2	$1,775,000.00	100%	0	$0.00	
Total			**2**	**$1,775,000.00**	**100%**	**0**	**$0.00**	
3138LGEP7		WALKER & DUNLOP, LLC	1	$87,300,000.00	100%	0	$0.00	
Total			**1**	**$87,300,000.00**	**100%**	**0**	**$0.00**	
3138LGEQ5		WALKER & DUNLOP, LLC	1	$68,400,000.00	100%	0	$0.00	
Total			**1**	**$68,400,000.00**	**100%**	**0**	**$0.00**	
3138LGER3		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,325,000.00	100%	0	$0.00	
Total			**1**	**$5,325,000.00**	**100%**	**0**	**$0.00**	
3138LGEU6		ARBOR COMMERCIAL FUNDING I, LLC	9	$22,877,000.00	100%	0	$0.00	
Total			**9**	**$22,877,000.00**	**100%**	**0**	**$0.00**	
3138LGEW2		HUNT MORTGAGE CAPITAL, LLC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LGEX0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$20,808,000.00	100%	0	$0.00	
Total			**1**	**$20,808,000.00**	**100%**	**0**	**$0.00**	
3138LGEY8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,251,000.00	100%	0	$0.00	
Total			**1**	**$4,251,000.00**	**100%**	**0**	**$0.00**	

3138LGEZ5		WALKER & DUNLOP, LLC	1	$25,355,000.00	100%	0	$0.00	
Total			**1**	**$25,355,000.00**	**100%**	**0**	**$0.00**	
3138LGF27		BARINGS MULTIFAMILY CAPITAL LLC	1	$15,275,000.00	100%	0	$0.00	
Total			**1**	**$15,275,000.00**	**100%**	**0**	**$0.00**	
3138LGF68		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,261,000.00	100%	0	$0.00	
Total			**1**	**$2,261,000.00**	**100%**	**0**	**$0.00**	
3138LGFA9		WALKER & DUNLOP, LLC	1	$6,600,000.00	100%	0	$0.00	
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**	
3138LGFH4		CBRE MULTIFAMILY CAPITAL, INC	1	$11,635,000.00	100%	0	$0.00	
Total			**1**	**$11,635,000.00**	**100%**	**0**	**$0.00**	
3138LGFK7		GREYSTONE SERVICING CORPORATION INC	1	$6,403,000.00	100%	0	$0.00	
Total			**1**	**$6,403,000.00**	**100%**	**0**	**$0.00**	
3138LGFL5		GREYSTONE SERVICING CORPORATION INC	2	$2,090,000.00	100%	0	$0.00	
Total			**2**	**$2,090,000.00**	**100%**	**0**	**$0.00**	
3138LGFR2		BERKELEY POINT CAPITAL LLC	1	$5,620,000.00	100%	0	$0.00	
Total			**1**	**$5,620,000.00**	**100%**	**0**	**$0.00**	
3138LGFS0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,331,000.00	100%	0	$0.00	
Total			**1**	**$1,331,000.00**	**100%**	**0**	**$0.00**	
3138LGFU5		SUNTRUST BANK	1	$7,775,000.00	100%	0	$0.00	
Total			**1**	**$7,775,000.00**	**100%**	**0**	**$0.00**	
3138LGFW1		CBRE MULTIFAMILY CAPITAL, INC	1	$9,975,000.00	100%	0	$0.00	
Total			**1**	**$9,975,000.00**	**100%**	**0**	**$0.00**	
3138LGFX9		CBRE MULTIFAMILY CAPITAL, INC	1	$21,900,000.00	100%	0	$0.00	
Total			**1**	**$21,900,000.00**	**100%**	**0**	**$0.00**	
3138LGFY7		CBRE MULTIFAMILY CAPITAL, INC	1	$8,100,000.00	100%	0	$0.00	
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**	
3138LGFZ4		CBRE MULTIFAMILY CAPITAL, INC	1	$9,150,000.00	100%	0	$0.00	

Total			**1**	**$9,150,000.00**	**100%**	**0**	**$0.00**	
3138LGG34		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,530,000.00	100%	0	$0.00	
Total			**1**	**$23,530,000.00**	**100%**	**0**	**$0.00**	
3138LGG42		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,250,000.00	100%	0	$0.00	
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**	
3138LGG67		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,012,000.00	100%	0	$0.00	
Total			**1**	**$5,012,000.00**	**100%**	**0**	**$0.00**	
3138LGG75		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	$4,080,000.00	100%	0	$0.00	
Total			**3**	**$4,080,000.00**	**100%**	**0**	**$0.00**	
3138LGG83		KEYBANK NATIONAL ASSOCIATION	1	$22,477,000.00	100%	0	$0.00	
Total			**1**	**$22,477,000.00**	**100%**	**0**	**$0.00**	
3138LGG91		KEYBANK NATIONAL ASSOCIATION	1	$26,650,000.00	100%	0	$0.00	
Total			**1**	**$26,650,000.00**	**100%**	**0**	**$0.00**	
3138LGGA8		PNC BANK, NATIONAL ASSOCIATION	1	$3,262,000.00	100%	0	$0.00	
Total			**1**	**$3,262,000.00**	**100%**	**0**	**$0.00**	
3138LGGB6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,337,000.00	100%	0	$0.00	
Total			**1**	**$1,337,000.00**	**100%**	**0**	**$0.00**	
3138LGGC4		REGIONS BANK	1	$1,044,000.00	100%	0	$0.00	
Total			**1**	**$1,044,000.00**	**100%**	**0**	**$0.00**	
3138LGGD2		BERKELEY POINT CAPITAL LLC	1	$55,300,000.00	100%	0	$0.00	
Total			**1**	**$55,300,000.00**	**100%**	**0**	**$0.00**	
3138LGGE0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	$5,855,000.00	100%	0	$0.00	
Total			**2**	**$5,855,000.00**	**100%**	**0**	**$0.00**	
3138LGGF7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,250,000.00	100%	0	$0.00	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**	

3138LGGG5		WALKER & DUNLOP, LLC	1	$20,000,000.00	100%	0	$0.00	
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**	
3138LGGH3		RED MORTGAGE CAPITAL, LLC	1	$2,804,000.00	100%	0	$0.00	
Total			**1**	**$2,804,000.00**	**100%**	**0**	**$0.00**	
3138LGGK6		RED MORTGAGE CAPITAL, LLC	1	$21,042,800.00	100%	0	$0.00	
Total			**1**	**$21,042,800.00**	**100%**	**0**	**$0.00**	
3138LGGN0		GREYSTONE SERVICING CORPORATION INC	1	$925,000.00	100%	0	$0.00	
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**	
3138LGGR1		HUNT MORTGAGE CAPITAL, LLC	2	$4,070,000.00	100%	0	$0.00	
Total			**2**	**$4,070,000.00**	**100%**	**0**	**$0.00**	
3138LGGS9		JONES LANG LASALLE MULTIFAMILY, LLC	1	$33,109,000.00	100%	0	$0.00	
Total			**1**	**$33,109,000.00**	**100%**	**0**	**$0.00**	
3138LGGZ3		WELLS FARGO BANK, N.A	1	$1,698,000.00	100%	0	$0.00	
Total			**1**	**$1,698,000.00**	**100%**	**0**	**$0.00**	
3138LGHA7		M & T REALTY CAPITAL CORPORATION	1	$20,026,000.00	100%	0	$0.00	
Total			**1**	**$20,026,000.00**	**100%**	**0**	**$0.00**	
3138LGHC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,245,000.00	100%	0	$0.00	
Total			**1**	**$11,245,000.00**	**100%**	**0**	**$0.00**	
3138LGHD1		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,829,700.00	100%	0	$0.00	
Total			**1**	**$10,829,700.00**	**100%**	**0**	**$0.00**	
3138LGHE9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,900,000.00	100%	0	$0.00	
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**	
3138LGHM1		DOUGHERTY MORTGAGE, LLC	1	$26,000,000.00	100%	0	$0.00	
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**	
3138LGHP4		NATIONAL COOPERATIVE BANK, N.A	1	$2,200,000.00	100%	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**	

3138LGHX7		Unavailable	1	$19,699,000.00	100%	0	$0.00	
Total			**1**	**$19,699,000.00**	**100%**	**0**	**$0.00**	
3138LGHY5		HUNT MORTGAGE CAPITAL, LLC	1	$6,322,000.00	100%	0	$0.00	
Total			**1**	**$6,322,000.00**	**100%**	**0**	**$0.00**	
3138LGJ31		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,899,999.00	100%	0	$0.00	
Total			**1**	**$3,899,999.00**	**100%**	**0**	**$0.00**	
3138LGJ49		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$2,540,000.00	100%	0	$0.00	
Total			**1**	**$2,540,000.00**	**100%**	**0**	**$0.00**	
3138LGJ64		CBRE MULTIFAMILY CAPITAL, INC	1	$92,000,000.00	100%	0	$0.00	
Total			**1**	**$92,000,000.00**	**100%**	**0**	**$0.00**	
3138LGJ72		WELLS FARGO BANK, N.A	1	$11,872,000.00	100%	0	$0.00	
Total			**1**	**$11,872,000.00**	**100%**	**0**	**$0.00**	
3138LGJ98		BERKELEY POINT CAPITAL LLC	1	$35,016,000.00	100%	0	$0.00	
Total			**1**	**$35,016,000.00**	**100%**	**0**	**$0.00**	
3138LGJA5		CBRE MULTIFAMILY CAPITAL, INC	1	$16,720,000.00	100%	0	$0.00	
Total			**1**	**$16,720,000.00**	**100%**	**0**	**$0.00**	
3138LGJC1		CBRE MULTIFAMILY CAPITAL, INC	1	$32,300,000.00	100%	0	$0.00	
Total			**1**	**$32,300,000.00**	**100%**	**0**	**$0.00**	
3138LGJH0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,250,000.00	100%	0	$0.00	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**	
3138LGJP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$27,500,000.00	100%	0	$0.00	
Total			**1**	**$27,500,000.00**	**100%**	**0**	**$0.00**	
3138LGJQ0		CBRE MULTIFAMILY CAPITAL, INC	1	$5,800,000.00	100%	0	$0.00	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**	
3138LGJS6		ARBOR COMMERCIAL FUNDING I, LLC	1	$840,000.00	100%	0	$0.00	
Total			**1**	**$840,000.00**	**100%**	**0**	**$0.00**	
3138LGJT4		GREYSTONE SERVICING CORPORATION INC	1	$800,000.00	100%	0	$0.00	

Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**	
3138LGJX5		HUNT MORTGAGE CAPITAL, LLC	1	$1,001,000.00	100%	0	$0.00	
Total			**1**	**$1,001,000.00**	**100%**	**0**	**$0.00**	
3138LGK39		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,778,500.00	100%	0	$0.00	
Total			**1**	**$6,778,500.00**	**100%**	**0**	**$0.00**	
3138LGK47		CBRE MULTIFAMILY CAPITAL, INC	1	$33,450,000.00	100%	0	$0.00	
Total			**1**	**$33,450,000.00**	**100%**	**0**	**$0.00**	
3138LGK62		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LGK70		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,150,000.00	100%	0	$0.00	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**	
3138LGK88		ARBOR COMMERCIAL FUNDING I, LLC	1	$862,500.00	100%	0	$0.00	
Total			**1**	**$862,500.00**	**100%**	**0**	**$0.00**	
3138LGK96		RED MORTGAGE CAPITAL, LLC	1	$7,120,000.00	100%	0	$0.00	
Total			**1**	**$7,120,000.00**	**100%**	**0**	**$0.00**	
3138LGKB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,525,000.00	100%	0	$0.00	
Total			**1**	**$12,525,000.00**	**100%**	**0**	**$0.00**	
3138LGKC9		GREYSTONE SERVICING CORPORATION INC	2	$6,469,000.00	100%	0	$0.00	
Total			**2**	**$6,469,000.00**	**100%**	**0**	**$0.00**	
3138LGKE5		KEYBANK NATIONAL ASSOCIATION	1	$17,100,000.00	100%	0	$0.00	
Total			**1**	**$17,100,000.00**	**100%**	**0**	**$0.00**	
3138LGKL9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,418,000.00	100%	0	$0.00	
Total			**1**	**$15,418,000.00**	**100%**	**0**	**$0.00**	
3138LGKM7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,368,000.00	100%	0	$0.00	
Total			**1**	**$10,368,000.00**	**100%**	**0**	**$0.00**	

3138LGKN5		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,262,600.00	100%	0	$0.00	
Total			**1**	**$2,262,600.00**	**100%**	**0**	**$0.00**	
3138LGKT2		WALKER & DUNLOP, LLC	1	$12,000,000.00	100%	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138LGKU9		CBRE MULTIFAMILY CAPITAL, INC	1	$47,954,000.00	100%	0	$0.00	
Total			**1**	**$47,954,000.00**	**100%**	**0**	**$0.00**	
3138LGKV7		ARBOR COMMERCIAL FUNDING I, LLC	1	$887,000.00	100%	0	$0.00	
Total			**1**	**$887,000.00**	**100%**	**0**	**$0.00**	
3138LGKX3		GREYSTONE SERVICING CORPORATION INC	1	$13,505,000.00	100%	0	$0.00	
Total			**1**	**$13,505,000.00**	**100%**	**0**	**$0.00**	
3138LGKY1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,680,000.00	100%	0	$0.00	
Total			**1**	**$9,680,000.00**	**100%**	**0**	**$0.00**	
3138LGL53		GREYSTONE SERVICING CORPORATION INC	1	$3,625,000.00	100%	0	$0.00	
Total			**1**	**$3,625,000.00**	**100%**	**0**	**$0.00**	
3138LGL61		BERKELEY POINT CAPITAL LLC	1	$13,100,000.00	100%	0	$0.00	
Total			**1**	**$13,100,000.00**	**100%**	**0**	**$0.00**	
3138LGL95		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,400,000.00	100%	0	$0.00	
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**	
3138LGLC8		ARBOR COMMERCIAL FUNDING I, LLC	1	$16,543,200.00	100%	0	$0.00	
Total			**1**	**$16,543,200.00**	**100%**	**0**	**$0.00**	
3138LGLF1		WELLS FARGO BANK, N.A	1	$2,553,000.00	100%	0	$0.00	
Total			**1**	**$2,553,000.00**	**100%**	**0**	**$0.00**	
3138LGLG9		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,161,900.00	100%	0	$0.00	
Total			**1**	**$8,161,900.00**	**100%**	**0**	**$0.00**	
3138LGLH7		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,220,000.00	100%	0	$0.00	

Total			**1**	**$12,220,000.00**	**100%**	**0**	**$0.00**	
3138LGLL8		ARBOR COMMERCIAL FUNDING I, LLC	1	$20,415,000.00	100%	0	$0.00	
Total			**1**	**$20,415,000.00**	**100%**	**0**	**$0.00**	
3138LGLQ7		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,300,000.00	100%	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**	
3138LGLR5		ARBOR COMMERCIAL FUNDING I, LLC	1	$800,000.00	100%	0	$0.00	
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**	
3138LGLW4		GREYSTONE SERVICING CORPORATION INC	1	$2,315,000.00	100%	0	$0.00	
Total			**1**	**$2,315,000.00**	**100%**	**0**	**$0.00**	
3138LGLX2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,800,000.00	100%	0	$0.00	
Total			**1**	**$12,800,000.00**	**100%**	**0**	**$0.00**	
3138LGLY0		ARBOR COMMERCIAL FUNDING I, LLC	1	$14,084,000.00	100%	0	$0.00	
Total			**1**	**$14,084,000.00**	**100%**	**0**	**$0.00**	
3138LGLZ7		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LGM45		RED MORTGAGE CAPITAL, LLC	1	$1,234,100.00	100%	0	$0.00	
Total			**1**	**$1,234,100.00**	**100%**	**0**	**$0.00**	
3138LGM52		RED MORTGAGE CAPITAL, LLC	1	$1,252,500.00	100%	0	$0.00	
Total			**1**	**$1,252,500.00**	**100%**	**0**	**$0.00**	
3138LGM86		SUNTRUST BANK	1	$1,800,000.00	100%	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**	
3138LGM94		GREYSTONE SERVICING CORPORATION INC	1	$9,600,000.00	100%	0	$0.00	
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**	
3138LGMA1		KEYBANK NATIONAL ASSOCIATION	1	$46,800,000.00	100%	0	$0.00	
Total			**1**	**$46,800,000.00**	**100%**	**0**	**$0.00**	

3138LGMC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,250,000.00	100%	0	$0.00	
Total			**1**	**$11,250,000.00**	**100%**	**0**	**$0.00**	
3138LGMD5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,900,000.00	100%	0	$0.00	
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**	
3138LGME3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,500,000.00	100%	0	$0.00	
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**	
3138LGMF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,645,000.00	100%	0	$0.00	
Total			**1**	**$3,645,000.00**	**100%**	**0**	**$0.00**	
3138LGML7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LGMM5		BARINGS MULTIFAMILY CAPITAL LLC	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LGMS2		CBRE MULTIFAMILY CAPITAL, INC	1	$31,500,000.00	100%	0	$0.00	
Total			**1**	**$31,500,000.00**	**100%**	**0**	**$0.00**	
3138LGMT0		CBRE MULTIFAMILY CAPITAL, INC	1	$41,600,000.00	100%	0	$0.00	
Total			**1**	**$41,600,000.00**	**100%**	**0**	**$0.00**	
3138LGMW3		WALKER & DUNLOP, LLC	1	$80,000,000.00	100%	0	$0.00	
Total			**1**	**$80,000,000.00**	**100%**	**0**	**$0.00**	
3138LGMX1		GREYSTONE SERVICING CORPORATION INC	1	$4,165,250.00	100%	0	$0.00	
Total			**1**	**$4,165,250.00**	**100%**	**0**	**$0.00**	
3138LGN44		GREYSTONE SERVICING CORPORATION INC	1	$1,670,000.00	100%	0	$0.00	
Total			**1**	**$1,670,000.00**	**100%**	**0**	**$0.00**	
3138LGN69		DOUGHERTY MORTGAGE, LLC	1	$5,366,000.00	100%	0	$0.00	
Total			**1**	**$5,366,000.00**	**100%**	**0**	**$0.00**	
3138LGN77		GREYSTONE SERVICING CORPORATION INC	1	$37,000,000.00	100%	0	$0.00	

Total			**1**	**$37,000,000.00**	**100%**	**0**	**$0.00**	
3138LGN93		BARINGS MULTIFAMILY CAPITAL LLC	1	$20,745,000.00	100%	0	$0.00	
Total			**1**	**$20,745,000.00**	**100%**	**0**	**$0.00**	
3138LGNC6		CBRE MULTIFAMILY CAPITAL, INC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LGNE2		M & T REALTY CAPITAL CORPORATION	7	$59,692,000.00	100%	0	$0.00	
Total			**7**	**$59,692,000.00**	**100%**	**0**	**$0.00**	
3138LGNF9		CBRE MULTIFAMILY CAPITAL, INC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LGNG7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,163,000.00	100%	0	$0.00	
Total			**1**	**$6,163,000.00**	**100%**	**0**	**$0.00**	
3138LGNH5		CBRE MULTIFAMILY CAPITAL, INC	1	$8,109,000.00	100%	0	$0.00	
Total			**1**	**$8,109,000.00**	**100%**	**0**	**$0.00**	
3138LGNK8		SUNTRUST BANK	1	$1,380,000.00	100%	0	$0.00	
Total			**1**	**$1,380,000.00**	**100%**	**0**	**$0.00**	
3138LGNM4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$3,075,000.00	100%	0	$0.00	
Total			**1**	**$3,075,000.00**	**100%**	**0**	**$0.00**	
3138LGNP7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$15,450,000.00	100%	0	$0.00	
Total			**1**	**$15,450,000.00**	**100%**	**0**	**$0.00**	
3138LGNR3		M & T REALTY CAPITAL CORPORATION	1	$4,050,000.00	100%	0	$0.00	
Total			**1**	**$4,050,000.00**	**100%**	**0**	**$0.00**	
3138LGNS1		BERKELEY POINT CAPITAL LLC	1	$6,922,000.00	100%	0	$0.00	
Total			**1**	**$6,922,000.00**	**100%**	**0**	**$0.00**	
3138LGNT9		DOUGHERTY MORTGAGE, LLC	1	$1,852,000.00	100%	0	$0.00	
Total			**1**	**$1,852,000.00**	**100%**	**0**	**$0.00**	
3138LGNV4		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,100,000.00	100%	0	$0.00	

Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**	
3138LGNW2		WALKER & DUNLOP, LLC	1	$8,615,000.00	100%	0	$0.00	
Total			**1**	**$8,615,000.00**	**100%**	**0**	**$0.00**	
3138LGNX0		GREYSTONE SERVICING CORPORATION INC	1	$2,860,000.00	100%	0	$0.00	
Total			**1**	**$2,860,000.00**	**100%**	**0**	**$0.00**	
3138LGP59		WALKER & DUNLOP, LLC	1	$29,575,000.00	100%	0	$0.00	
Total			**1**	**$29,575,000.00**	**100%**	**0**	**$0.00**	
3138LGP83		GREYSTONE SERVICING CORPORATION INC	1	$13,173,000.00	100%	0	$0.00	
Total			**1**	**$13,173,000.00**	**100%**	**0**	**$0.00**	
3138LGPA8		SUNTRUST BANK	1	$3,400,000.00	100%	0	$0.00	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**	
3138LGPB6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,455,000.00	100%	0	$0.00	
Total			**1**	**$7,455,000.00**	**100%**	**0**	**$0.00**	
3138LGPD2		HUNT MORTGAGE CAPITAL, LLC	1	$5,200,000.00	100%	0	$0.00	
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**	
3138LGPH3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$48,000,000.00	100%	0	$0.00	
Total			**1**	**$48,000,000.00**	**100%**	**0**	**$0.00**	
3138LGPK6		BERKELEY POINT CAPITAL LLC	1	$21,661,000.00	100%	0	$0.00	
Total			**1**	**$21,661,000.00**	**100%**	**0**	**$0.00**	
3138LGPL4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,076,000.00	100%	0	$0.00	
Total			**1**	**$3,076,000.00**	**100%**	**0**	**$0.00**	
3138LGPM2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LGPP5		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,100,000.00	100%	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138LGPV2		HUNT MORTGAGE CAPITAL, LLC	1	$1,400,000.00	100%	0	$0.00	

Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**	
3138LGPW0		DOUGHERTY MORTGAGE, LLC	1	$13,968,000.00	100%	0	$0.00	
Total			**1**	**$13,968,000.00**	**100%**	**0**	**$0.00**	
3138LGPY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$26,000,000.00	100%	0	$0.00	
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**	
3138LGPZ3		SUNTRUST BANK	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138LGQ25		SUNTRUST BANK	1	$5,800,000.00	100%	0	$0.00	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**	
3138LGQ58		NATIONAL COOPERATIVE BANK, N.A	1	$700,000.00	100%	0	$0.00	
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**	
3138LGQ66		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,297,000.00	100%	0	$0.00	
Total			**1**	**$8,297,000.00**	**100%**	**0**	**$0.00**	
3138LGQ90		KEYBANK NATIONAL ASSOCIATION	1	$1,110,000.00	100%	0	$0.00	
Total			**1**	**$1,110,000.00**	**100%**	**0**	**$0.00**	
3138LGQA7		CBRE MULTIFAMILY CAPITAL, INC	1	$75,000,000.00	100%	0	$0.00	
Total			**1**	**$75,000,000.00**	**100%**	**0**	**$0.00**	
3138LGQP4		ARBOR COMMERCIAL FUNDING I, LLC	1	$26,120,000.00	100%	0	$0.00	
Total			**1**	**$26,120,000.00**	**100%**	**0**	**$0.00**	
3138LGQT6		ARBOR COMMERCIAL FUNDING I, LLC	1	$28,603,000.00	100%	0	$0.00	
Total			**1**	**$28,603,000.00**	**100%**	**0**	**$0.00**	
3138LGQU3		KEYBANK NATIONAL ASSOCIATION	1	$25,000,000.00	100%	0	$0.00	
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**	
3138LGRA6		KEYBANK NATIONAL ASSOCIATION	1	$19,676,000.00	100%	0	$0.00	
Total			**1**	**$19,676,000.00**	**100%**	**0**	**$0.00**	
3138LGRC2		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,800,000.00	100%	0	$0.00	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**	

3138LGRE8		WALKER & DUNLOP, LLC	1	$2,634,000.00	100%	0	$0.00	
Total			**1**	**$2,634,000.00**	**100%**	**0**	**$0.00**	
3138LGRH1		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,400,000.00	100%	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**	
3138LGRP3		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0.00	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**	
3138LGRW8		HUNT MORTGAGE CAPITAL, LLC	1	$11,280,000.00	100%	0	$0.00	
Total			**1**	**$11,280,000.00**	**100%**	**0**	**$0.00**	
3138LGRZ1		WALKER & DUNLOP, LLC	1	$10,484,627.16	100%	0	$0.00	
Total			**1**	**$10,484,627.16**	**100%**	**0**	**$0.00**	
3138LGS64		NATIONAL COOPERATIVE BANK, N.A	1	$750,000.00	100%	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**	
3138LGSC1		WALKER & DUNLOP, LLC	1	$16,920,000.00	100%	0	$0.00	
Total			**1**	**$16,920,000.00**	**100%**	**0**	**$0.00**	
3138LGU20		Unavailable	1	$3,571,064.15	100%	0	$0.00	
Total			**1**	**$3,571,064.15**	**100%**	**0**	**$0.00**	
3138LGU38		Unavailable	1	$993,666.29	100%	0	$0.00	
Total			**1**	**$993,666.29**	**100%**	**0**	**$0.00**	
3138LGU46		Unavailable	1	$743,322.71	100%	0	$0.00	
Total			**1**	**$743,322.71**	**100%**	**0**	**$0.00**	
3138LGU53		Unavailable	1	$600,125.51	100%	0	$0.00	
Total			**1**	**$600,125.51**	**100%**	**0**	**$0.00**	
3138LGU61		Unavailable	1	$2,379,756.96	100%	0	$0.00	
Total			**1**	**$2,379,756.96**	**100%**	**0**	**$0.00**	
3138LGU79		Unavailable	1	$1,428,571.98	100%	0	$0.00	
Total			**1**	**$1,428,571.98**	**100%**	**0**	**$0.00**	
3138LGU87		Unavailable	1	$1,986,336.90	100%	0	$0.00	
Total			**1**	**$1,986,336.90**	**100%**	**0**	**$0.00**	

3138LGUR5		Unavailable	1	$3,257,079.58	100%	0	$0.00	
Total			**1**	**$3,257,079.58**	**100%**	**0**	**$0.00**	
3138LGUS3		Unavailable	1	$548,856.75	100%	0	$0.00	
Total			**1**	**$548,856.75**	**100%**	**0**	**$0.00**	
3138LGUT1		Unavailable	1	$2,322,205.38	100%	0	$0.00	
Total			**1**	**$2,322,205.38**	**100%**	**0**	**$0.00**	
3138LGUU8		Unavailable	1	$2,991,497.85	100%	0	$0.00	
Total			**1**	**$2,991,497.85**	**100%**	**0**	**$0.00**	
3138LGUV6		Unavailable	1	$3,738,282.17	100%	0	$0.00	
Total			**1**	**$3,738,282.17**	**100%**	**0**	**$0.00**	
3138LGUW4		Unavailable	1	$2,386,839.16	100%	0	$0.00	
Total			**1**	**$2,386,839.16**	**100%**	**0**	**$0.00**	
3138LGUX2		Unavailable	1	$910,318.87	100%	0	$0.00	
Total			**1**	**$910,318.87**	**100%**	**0**	**$0.00**	
3138LGUY0		Unavailable	1	$2,846,004.12	100%	0	$0.00	
Total			**1**	**$2,846,004.12**	**100%**	**0**	**$0.00**	
3138LGUZ7		Unavailable	1	$989,339.05	100%	0	$0.00	
Total			**1**	**$989,339.05**	**100%**	**0**	**$0.00**	
3138LGV29		Unavailable	1	$1,478,979.52	100%	0	$0.00	
Total			**1**	**$1,478,979.52**	**100%**	**0**	**$0.00**	
3138LGV37		Unavailable	1	$2,089,811.76	100%	0	$0.00	
Total			**1**	**$2,089,811.76**	**100%**	**0**	**$0.00**	
3138LGV45		Unavailable	1	$6,912,634.76	100%	0	$0.00	
Total			**1**	**$6,912,634.76**	**100%**	**0**	**$0.00**	
3138LGV52		Unavailable	1	$718,668.85	100%	0	$0.00	
Total			**1**	**$718,668.85**	**100%**	**0**	**$0.00**	
3138LGV60		Unavailable	1	$740,607.05	100%	0	$0.00	
Total			**1**	**$740,607.05**	**100%**	**0**	**$0.00**	
3138LGV86		Unavailable	1	$2,976,744.61	100%	0	$0.00	
Total			**1**	**$2,976,744.61**	**100%**	**0**	**$0.00**	

3138LGV94		Unavailable	1	$2,284,394.29	100%	0	$0.00	
Total			**1**	**$2,284,394.29**	**100%**	**0**	**$0.00**	
3138LGVA1		Unavailable	1	$543,052.25	100%	0	$0.00	
Total			**1**	**$543,052.25**	**100%**	**0**	**$0.00**	
3138LGVB9		Unavailable	1	$546,694.15	100%	0	$0.00	
Total			**1**	**$546,694.15**	**100%**	**0**	**$0.00**	
3138LGVC7		Unavailable	1	$2,452,004.36	100%	0	$0.00	
Total			**1**	**$2,452,004.36**	**100%**	**0**	**$0.00**	
3138LGVE3		Unavailable	1	$2,685,244.28	100%	0	$0.00	
Total			**1**	**$2,685,244.28**	**100%**	**0**	**$0.00**	
3138LGVF0		Unavailable	1	$1,575,853.97	100%	0	$0.00	
Total			**1**	**$1,575,853.97**	**100%**	**0**	**$0.00**	
3138LGVG8		Unavailable	1	$1,610,759.40	100%	0	$0.00	
Total			**1**	**$1,610,759.40**	**100%**	**0**	**$0.00**	
3138LGVH6		Unavailable	1	$888,532.73	100%	0	$0.00	
Total			**1**	**$888,532.73**	**100%**	**0**	**$0.00**	
3138LGVJ2		Unavailable	1	$1,845,885.67	100%	0	$0.00	
Total			**1**	**$1,845,885.67**	**100%**	**0**	**$0.00**	
3138LGVK9		Unavailable	1	$5,805,217.25	100%	0	$0.00	
Total			**1**	**$5,805,217.25**	**100%**	**0**	**$0.00**	
3138LGVL7		Unavailable	1	$3,249,504.84	100%	0	$0.00	
Total			**1**	**$3,249,504.84**	**100%**	**0**	**$0.00**	
3138LGVM5		Unavailable	1	$2,587,645.79	100%	0	$0.00	
Total			**1**	**$2,587,645.79**	**100%**	**0**	**$0.00**	
3138LGVN3		Unavailable	1	$739,970.22	100%	0	$0.00	
Total			**1**	**$739,970.22**	**100%**	**0**	**$0.00**	
3138LGVP8		Unavailable	1	$1,350,089.98	100%	0	$0.00	
Total			**1**	**$1,350,089.98**	**100%**	**0**	**$0.00**	
3138LGVQ6		Unavailable	1	$1,710,384.62	100%	0	$0.00	
Total			**1**	**$1,710,384.62**	**100%**	**0**	**$0.00**	

3138LGVR4		Unavailable	1	$1,055,690.84	100%	0	$0.00	
Total			**1**	**$1,055,690.84**	**100%**	**0**	**$0.00**	
3138LGVS2		Unavailable	1	$2,825,382.13	100%	0	$0.00	
Total			**1**	**$2,825,382.13**	**100%**	**0**	**$0.00**	
3138LGVT0		Unavailable	1	$614,061.84	100%	0	$0.00	
Total			**1**	**$614,061.84**	**100%**	**0**	**$0.00**	
3138LGVU7		Unavailable	1	$1,072,714.26	100%	0	$0.00	
Total			**1**	**$1,072,714.26**	**100%**	**0**	**$0.00**	
3138LGVV5		Unavailable	1	$1,483,444.59	100%	0	$0.00	
Total			**1**	**$1,483,444.59**	**100%**	**0**	**$0.00**	
3138LGVW3		Unavailable	1	$1,215,066.98	100%	0	$0.00	
Total			**1**	**$1,215,066.98**	**100%**	**0**	**$0.00**	
3138LGVX1		Unavailable	1	$643,070.82	100%	0	$0.00	
Total			**1**	**$643,070.82**	**100%**	**0**	**$0.00**	
3138LGVY9		Unavailable	1	$2,181,479.34	100%	0	$0.00	
Total			**1**	**$2,181,479.34**	**100%**	**0**	**$0.00**	
3138LGVZ6		Unavailable	1	$764,733.77	100%	0	$0.00	
Total			**1**	**$764,733.77**	**100%**	**0**	**$0.00**	
3138LGWA0		Unavailable	1	$741,821.81	100%	0	$0.00	
Total			**1**	**$741,821.81**	**100%**	**0**	**$0.00**	
3138LGWB8		Unavailable	1	$843,955.54	100%	0	$0.00	
Total			**1**	**$843,955.54**	**100%**	**0**	**$0.00**	
3138LGWC6		Unavailable	1	$827,168.89	100%	0	$0.00	
Total			**1**	**$827,168.89**	**100%**	**0**	**$0.00**	
3138LGWE2		Unavailable	1	$585,583.46	100%	0	$0.00	
Total			**1**	**$585,583.46**	**100%**	**0**	**$0.00**	
3138LGWF9		Unavailable	1	$1,701,649.55	100%	0	$0.00	
Total			**1**	**$1,701,649.55**	**100%**	**0**	**$0.00**	
3138LGWG7		Unavailable	1	$1,445,442.65	100%	0	$0.00	
Total			**1**	**$1,445,442.65**	**100%**	**0**	**$0.00**	

3138LGWH5		Unavailable	1	$2,671,215.31	100%	0	$0.00	
Total			**1**	**$2,671,215.31**	**100%**	**0**	**$0.00**	
3138LGWJ1		Unavailable	1	$659,942.97	100%	0	$0.00	
Total			**1**	**$659,942.97**	**100%**	**0**	**$0.00**	
3138LGWK8		Unavailable	1	$574,818.09	100%	0	$0.00	
Total			**1**	**$574,818.09**	**100%**	**0**	**$0.00**	
3138LGWL6		Unavailable	1	$2,569,322.14	100%	0	$0.00	
Total			**1**	**$2,569,322.14**	**100%**	**0**	**$0.00**	
3138LGWM4		Unavailable	1	$1,548,095.42	100%	0	$0.00	
Total			**1**	**$1,548,095.42**	**100%**	**0**	**$0.00**	
3138LGWP7		Unavailable	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LGWQ5		Unavailable	1	$2,825,621.07	100%	0	$0.00	
Total			**1**	**$2,825,621.07**	**100%**	**0**	**$0.00**	
3138LGWR3		Unavailable	1	$1,970,129.99	100%	0	$0.00	
Total			**1**	**$1,970,129.99**	**100%**	**0**	**$0.00**	
3138WJM21		ACADEMY MORTGAGE CORPORATION	2	$277,500.00	1.11%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$135,168.33	0.54%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$145,600.00	0.58%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$148,349.54	0.59%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$130,400.00	0.52%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$135,000.00	0.54%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$146,000.00	0.58%	0	$0.00	
		AMERICAN NEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$139,096.33	0.56%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.6%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,434.41	0.54%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$272,500.00	1.09%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$129,438.61	0.52%	0	$0.00	

	BANNER BANK	1	$140,000.00	0.56%	0	$0.00	
	BELL BANK	1	$139,407.49	0.56%	0	$0.00	
	BOFI FEDERAL BANK	2	$279,637.28	1.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$145,000.00	0.58%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$128,219.00	0.51%	0	$0.00	
	CAMBRIDGE LENDING GROUP, INC	1	$147,737.24	0.59%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$132,784.56	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$553,188.24	2.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$141,705.41	0.57%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$273,856.21	1.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$268,400.00	1.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$436,111.57	1.75%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$417,280.00	1.67%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$145,500.00	0.58%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$139,867.34	0.56%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$127,452.79	0.51%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$138,000.00	0.55%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$135,400.00	0.54%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$137,410.04	0.55%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$126,000.00	0.5%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$138,400.00	0.55%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$124,719.92	0.5%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$427,484.64	1.71%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$138,750.00	0.56%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$132,000.00	0.53%	0	$0.00	
	EVOLVE BANK & TRUST	1	$138,900.00	0.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$941,441.94	3.77%	0	$0.00	
	FEDERAL HOME LOAN BANK	2	$285,000.00	1.14%	0	$0.00	
	FIDELITY BANK	1	$144,300.00	0.58%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$291,971.13	1.17%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$133,432.89	0.53%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC	1	$127,447.25	0.51%	0	$0.00	
	FIRST COMMUNITY BANK	1	$129,600.00	0.52%	0	$0.00	

	FIRST DAKOTA NATIONAL BANK	1	$144,000.00	0.58%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$129,885.31	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	1	$132,000.00	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$133,125.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$135,000.00	0.54%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$283,000.00	1.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$126,965.84	0.51%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$130,434.29	0.52%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$128,000.00	0.51%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$131,850.00	0.53%	0	$0.00	
	FULTON BANK, N.A	1	$148,500.00	0.59%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC	1	$126,000.00	0.5%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$147,360.88	0.59%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$129,449.82	0.52%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$143,000.00	0.57%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$131,500.00	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$806,267.50	3.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$130,000.00	0.52%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$144,000.00	0.58%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$148,702.25	0.6%	0	$0.00	
	HORIZON BANK, N.A	1	$126,000.00	0.5%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$147,000.00	0.59%	0	$0.00	
	INDEPENDENT BANK	1	$145,000.00	0.58%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$262,949.82	1.05%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$127,452.79	0.51%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$275,763.85	1.1%	0	$0.00	
	MARINE BANK	1	$134,000.00	0.54%	0	$0.00	
	MARION COUNTY STATE BANK	1	$129,045.95	0.52%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$136,400.00	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$413,999.57	1.66%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$131,100.00	0.52%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$135,000.00	0.54%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$137,000.00	0.55%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$140,770.61	0.56%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$141,300.00	0.57%	0	$0.00	
	MORTGAGENETWORK	2	$264,610.04	1.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$280,800.18	1.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$135,910.55	0.54%	0	$0.00	
	NATIONWIDE BANK	1	$127,447.25	0.51%	0	$0.00	
	NORTHPOINTE BANK	2	$272,028.65	1.09%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$271,429.98	1.09%	0	$0.00	
	ON Q FINANCIAL, INC	1	$127,059.98	0.51%	0	$0.00	
	ONEAZ CREDIT UNION	2	$259,000.00	1.04%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$134,000.00	0.54%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$129,250.00	0.52%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,507.00	0.56%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$130,000.00	0.52%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,125,015.80	4.5%	0	$0.00	
	PEOPLES BANK	1	$127,500.00	0.51%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,000.00	0.56%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$424,343.14	1.7%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$266,825.66	1.07%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$141,000.00	0.56%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$126,000.00	0.5%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$146,000.00	0.58%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$275,013.27	1.1%	0	$0.00	
	R P FUNDING INC	5	$706,547.71	2.83%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$140,000.00	0.56%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$145,000.00	0.58%	0	$0.00	
	RESMAC INC	1	$135,000.00	0.54%	0	$0.00	
	RESMAC, INC	2	$259,441.36	1.04%	0	$0.00	
	ROYAL BANK	1	$132,437.13	0.53%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$825,300.00	3.3%	0	$0.00	
	RPM MORTGAGE, INC	1	$149,371.57	0.6%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$146,400.00	0.59%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$133,500.00	0.53%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$138,000.00	0.55%	0	$0.00	
		1	$127,200.00	0.51%	0	$0.00	

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$140,000.00	0.56%	0	$0.00	
		SOLARITY CREDIT UNION	1	$149,352.25	0.6%	0	$0.00	
		STEARNS LENDING, LLC	2	$269,750.00	1.08%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$146,480.00	0.59%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$147,200.00	0.59%	0	$0.00	
		UNITED BANK & TRUST NA	1	$131,429.98	0.53%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$282,150.00	1.11%	0	$0.00	
Total			**182**	**$24,990,017.14**	**100%**	**0**	**$0.00**	
3138WJM39		ACADEMY MORTGAGE CORPORATION	3	$216,164.03	0.62%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$74,000.00	0.21%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$66,500.00	0.19%	0	$0.00	
		ADVOCATE MORTGAGE SERVICES, INC	1	$77,659.77	0.22%	0	$0.00	
		ALLIANCE BANK	2	$163,500.00	0.47%	0	$0.00	
		ALLIANT BANK	1	$85,000.00	0.24%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$35,150.00	0.1%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$127,439.04	0.36%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$133,000.00	0.38%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$114,250.00	0.33%	0	$0.00	
		AMERICAN BANK, N.A	1	$42,500.00	0.12%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$81,500.00	0.23%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$45,000.00	0.13%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$74,393.75	0.21%	0	$0.00	
		ARVEST BANK	6	$365,436.70	1.04%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$70,000.00	0.2%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$73,054.75	0.21%	0	$0.00	
		BANK MUTUAL	2	$137,730.33	0.39%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$58,500.00	0.17%	0	$0.00	
		BANK OF DONIPHAN	1	$49,775.27	0.14%	0	$0.00	
		BANK OF SPRINGFIELD	4	$245,500.00	0.7%	0	$0.00	
		BANK OF THE CASCADES	2	$83,189.08	0.24%	0	$0.00	

	BAXTER CREDIT UNION	1	$77,659.77	0.22%	0	$0.00	
	BELL BANK	5	$320,223.71	0.91%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$33,724.50	0.1%	0	$0.00	
	BLACKHAWK BANK	5	$277,400.00	0.79%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$62,250.00	0.18%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$166,500.00	0.47%	0	$0.00	
	BOFI FEDERAL BANK	3	$213,200.00	0.61%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$145,548.07	0.41%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$68,195.17	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$69,685.38	0.2%	0	$0.00	
	BORDER STATE BANK	1	$85,000.00	0.24%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$73,300.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$149,000.00	0.42%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$94,832.58	0.27%	0	$0.00	
	CALCITE CREDIT UNION	1	$62,725.20	0.18%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$83,629.91	0.24%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$37,331.46	0.11%	0	$0.00	
	CBC NATIONAL BANK	2	$145,000.00	0.41%	0	$0.00	
	CENTRAL BANK	2	$131,410.07	0.37%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$135,730.33	0.39%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$55,000.00	0.16%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$55,900.14	0.16%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	4	$231,319.98	0.66%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$81,852.46	0.23%	0	$0.00	
	CENTRAL TRUST BANK	1	$40,000.00	0.11%	0	$0.00	
	CENTRUE BANK	1	$60,000.00	0.17%	0	$0.00	
	CHEMICAL BANK	4	$158,982.85	0.45%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$30,500.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$79,200.00	0.23%	0	$0.00	
	CITIZENS BANK	3	$146,991.70	0.42%	0	$0.00	
	CITIZENS FIRST BANK	1	$47,600.00	0.14%	0	$0.00	
	CITIZENS PROGRESSIVE BANK	1	$80,141.77	0.23%	0	$0.00	
	CITIZENS STATE BANK	1	$56,746.35	0.16%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$33,600.00	0.1%	0	$0.00	
		1	$63,100.00	0.18%	0	$0.00	

	CLEAR LAKE BANK & TRUST COMPANY						
	CLEAR MOUNTAIN BANK	1	$65,000.00	0.19%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$42,000.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,000.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$58,000.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$79,000.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$65,500.00	0.19%	0	$0.00	
	COUNTY BANK	1	$64,000.00	0.18%	0	$0.00	
	COVANTAGE CREDIT UNION	10	$605,050.99	1.72%	0	$0.00	
	CPORT CREDIT UNION	1	$64,750.00	0.18%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$37,037.74	0.11%	0	$0.00	
	CREDIT UNION OF OHIO	1	$84,617.96	0.24%	0	$0.00	
	CU COMMUNITY, LLC	1	$80,750.00	0.23%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$73,672.85	0.21%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$57,800.00	0.16%	0	$0.00	
	CUMD	1	$59,900.00	0.17%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$142,536.85	0.41%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$55,000.00	0.16%	0	$0.00	
	DATCU CREDIT UNION	1	$79,647.53	0.23%	0	$0.00	
	DENMARK STATE BANK	1	$47,591.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$256,950.00	0.73%	0	$0.00	
	DEWITT SAVINGS BANK	1	$41,813.10	0.12%	0	$0.00	
	DFCU FINANCIAL	1	$30,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$126,943.85	0.36%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$56,948.60	0.16%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$162,626.20	0.46%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$82,790.59	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$77,652.90	0.22%	0	$0.00	
	ENTEGRA BANK	1	$40,000.00	0.11%	0	$0.00	
	ENVISION CREDIT UNION	1	$38,081.47	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$58,400.00	0.17%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$67,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$218,500.00	0.62%	0	$0.00	

	FARMERS & MERCHANTS BANK	2	$125,398.37	0.36%	0	$0.00	
	FARMERS STATE BANK	1	$84,000.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$49,777.50	0.14%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$83,000.00	0.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$83,626.20	0.24%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$64,710.75	0.18%	0	$0.00	
	FIRST BANK & TRUST	1	$23,643.26	0.07%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$62,716.85	0.18%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$28,000.00	0.08%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$54,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$51,750.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$73,592.13	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$201,600.00	0.57%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$84,000.00	0.24%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$59,713.75	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	3	$177,250.00	0.51%	0	$0.00	
	FIRST MIDWEST BANK	6	$379,475.73	1.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$450,484.44	1.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$59,730.33	0.17%	0	$0.00	
	FIRST NATIONAL BANK	1	$57,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	1	$80,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$196,575.39	0.56%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$235,581.73	0.67%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$80,375.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF WINCHESTER	1	$74,097.14	0.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$185,292.75	0.53%	0	$0.00	
	FIRST RELIANCE BANK	1	$52,800.00	0.15%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$63,836.78	0.18%	0	$0.00	
	FIRST SOUTHERN BANK	2	$143,259.87	0.41%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$59,730.33	0.17%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$32,800.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$89,820.22	0.26%	0	$0.00	
		1	$83,430.79	0.24%	0	$0.00	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION						
	FIRST UNITED BANK AND TRUST COMPANY	1	$60,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$462,982.71	1.32%	0	$0.00	
	FIRSTBANK	1	$85,000.00	0.24%	0	$0.00	
	FIRSTRUST BANK	1	$79,644.67	0.23%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$80,000.00	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$84,205.33	0.24%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$74,400.00	0.21%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$72,000.00	0.21%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$118,000.00	0.34%	0	$0.00	
	FRONTIER BANK	1	$58,900.00	0.17%	0	$0.00	
	FULTON BANK, N.A	2	$111,820.22	0.32%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$135,500.00	0.39%	0	$0.00	
	GECU	1	$62,477.20	0.18%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	
	GREAT WESTERN BANK	3	$228,171.77	0.65%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$68,092.57	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$80,000.00	0.23%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$73,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$593,101.20	1.69%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$82,400.00	0.23%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$85,000.00	0.24%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$66,300.00	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$71,000.00	0.2%	0	$0.00	
	HNB FIRST BANK	1	$84,629.23	0.24%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$61,722.66	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$75,000.00	0.21%	0	$0.00	
	HOMEBANK	3	$175,500.00	0.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$80,393.94	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$59,738.28	0.17%	0	$0.00	
	HOMEWISE, INC	2	$112,700.00	0.32%	0	$0.00	
	HONOR CREDIT UNION	1	$56,500.00	0.16%	0	$0.00	
	HORIZON BANK, N.A	3	$184,229.05	0.53%	0	$0.00	
	HR MORTGAGE CORP	1	$80,000.00	0.23%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$44,797.75	0.13%	0	$0.00	
	IBMSECU	1	$41,606.25	0.12%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$319,847.49	0.91%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$108,400.00	0.31%	0	$0.00	
	INDEPENDENT BANK	3	$168,578.74	0.48%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$49,775.27	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$69,691.59	0.2%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$70,400.00	0.2%	0	$0.00	
	INTERCITY STATE BANK	3	$197,378.86	0.56%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$117,900.00	0.34%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$32,825.00	0.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$60,924.93	0.17%	0	$0.00	
	JLB CORPORATION - COR	1	$82,000.00	0.23%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	2	$157,600.00	0.45%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$70,000.00	0.2%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$60,000.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$429,295.27	1.22%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$69,500.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	2	$99,617.17	0.28%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$27,000.00	0.08%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$42,456.45	0.12%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$71,682.78	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	1	$60,000.00	0.17%	0	$0.00	
	MARINE BANK & TRUST	1	$62,100.00	0.18%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$137,000.00	0.39%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	
	MCCLAIN BANK	1	$62,725.20	0.18%	0	$0.00	
	MEIJER CREDIT UNION	1	$58,000.00	0.17%	0	$0.00	
	MERCANTILE BANK	1	$43,802.24	0.12%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$62,520.54	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$47,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$81,000.00	0.23%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$61,223.59	0.17%	0	$0.00	
	MID AMERICAN CREDIT UNION	2	$107,050.00	0.31%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$203,900.00	0.58%	0	$0.00	
	MIDWEST BANK	1	$75,000.00	0.21%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	1	$50,277.51	0.14%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$46,113.87	0.13%	0	$0.00	
		2	$149,329.20	0.43%	0	$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI						
	MORTGAGE CENTER LLC	2	$104,075.87	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$127,352.54	0.36%	0	$0.00	
	MORTGAGENETWORK	2	$134,401.28	0.38%	0	$0.00	
	MOUND CITY BANK	1	$74,400.00	0.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$144,500.00	0.41%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	4	$293,300.00	0.84%	0	$0.00	
	NBKC BANK	2	$132,227.38	0.38%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$75,369.80	0.21%	0	$0.00	
	NEW ERA BANK	1	$55,900.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	2	$115,000.00	0.33%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$49,781.91	0.14%	0	$0.00	
	NORTH CENTRAL BANK	2	$106,514.23	0.3%	0	$0.00	
	NORTHPOINTE BANK	3	$194,280.25	0.55%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$75,000.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$81,079.58	0.23%	0	$0.00	
	OLD NATIONAL BANK	3	$117,955.25	0.34%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$145,660.75	0.42%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$69,830.20	0.2%	0	$0.00	
	ORIENTAL BANK	1	$55,452.14	0.16%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$54,013.37	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.14%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$76,000.00	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$147,285.03	0.42%	0	$0.00	
	PEOPLES BANK	1	$69,293.36	0.2%	0	$0.00	
	PEOPLES BANK & TRUST	1	$80,000.00	0.23%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$44,801.74	0.13%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$64,000.00	0.18%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$35,838.20	0.1%	0	$0.00	
	PEOPLES STATE BANK	1	$69,688.50	0.2%	0	$0.00	
	PHELPS COUNTY BANK	2	$138,718.03	0.4%	0	$0.00	
	PIONEER BANK	1	$59,584.83	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$165,129.23	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$58,941.77	0.17%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$81,000.00	0.23%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$20,300.00	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$343,991.92	0.98%	0	$0.00	
		1	$62,716.85	0.18%	0	$0.00	

	PREMIER BANK, AN IOWA BANKING CORPORATION						
	PREMIER COMMUNITY BANK	1	$40,000.00	0.11%	0	$0.00	
	PREMIERBANK	1	$50,000.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$118,529.71	0.34%	0	$0.00	
	PROVIDENCE BANK	1	$75,394.54	0.21%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$71,200.00	0.2%	0	$0.00	
	PYRAMAX BANK FSB	1	$48,000.00	0.14%	0	$0.00	
	RCSBANK	1	$46,992.02	0.13%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$54,752.80	0.16%	0	$0.00	
	RENASANT BANK	4	$225,989.73	0.64%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$166,000.00	0.47%	0	$0.00	
	RIVER CITIES BANK	1	$65,000.00	0.19%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$80,750.00	0.23%	0	$0.00	
	RIVERHILLS BANK	1	$73,600.42	0.21%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$48,000.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$53,800.00	0.15%	0	$0.00	
	ROYAL BANK	1	$62,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$279,053.10	0.8%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$216,074.04	0.62%	0	$0.00	
	S&T BANK	2	$95,822.00	0.27%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$83,622.46	0.24%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$57,000.00	0.16%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	2	$164,059.28	0.47%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	4	$231,329.65	0.66%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$106,961.90	0.3%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$49,777.50	0.14%	0	$0.00	
	SIMPLICITY CREDIT UNION	2	$155,000.00	0.44%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$80,000.00	0.23%	0	$0.00	
	SKYWARD CREDIT UNION	1	$79,647.53	0.23%	0	$0.00	
	SOLARITY CREDIT UNION	3	$207,300.00	0.59%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$56,000.00	0.16%	0	$0.00	
	SOUTH STATE BANK	2	$146,000.00	0.42%	0	$0.00	
	SOUTHERN STATES BANK	1	$79,647.53	0.23%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$96,833.70	0.28%	0	$0.00	
		1	$66,300.00	0.19%	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION						
	STAR FINANCIAL BANK	1	$36,550.00	0.1%	0	$0.00	
	STATE BANK	1	$80,000.00	0.23%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$71,500.00	0.2%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$22,000.00	0.06%	0	$0.00	
	STATE BANK OF LINCOLN	1	$66,000.00	0.19%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$80,000.00	0.23%	0	$0.00	
	STATE BANK OF WHITTINGTON	1	$79,647.53	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	26	$1,540,853.78	4.39%	0	$0.00	
	STEARNS LENDING INC	1	$84,621.75	0.24%	0	$0.00	
	STEARNS LENDING, LLC	2	$131,300.00	0.37%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$133,000.00	0.38%	0	$0.00	
	SUMMIT CREDIT UNION	2	$94,752.80	0.27%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$35,739.64	0.1%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$113,885.83	0.32%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$59,730.33	0.17%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$35,625.00	0.1%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$83,000.00	0.24%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$54,752.80	0.16%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$60,000.00	0.17%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$118,600.00	0.34%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$65,214.29	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$84,625.51	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	2	$138,473.73	0.39%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$57,891.03	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$202,397.37	0.58%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$67,697.03	0.19%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$57,739.32	0.16%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$46,200.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$77,161.95	0.22%	0	$0.00	
	TROY BANK AND TRUST	1	$83,230.00	0.24%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$82,500.00	0.24%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$147,100.00	0.42%	0	$0.00	
	ULSTER SAVINGS BANK	1	$85,000.00	0.24%	0	$0.00	

		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$55,755.73	0.16%	0	$0.00	
		UNION BANK AND TRUST COMPANY	4	$215,477.50	0.61%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$858,919.42	2.45%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$64,000.00	0.18%	0	$0.00	
		UNITED COMMUNITY BANK	1	$45,000.00	0.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$154,714.78	0.44%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$46,295.13	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$123,456.27	0.35%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$126,000.00	0.36%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$79,000.00	0.23%	0	$0.00	
		VISIONBANK OF IOWA	1	$69,691.59	0.2%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$79,651.04	0.23%	0	$0.00	
		WAUKESHA STATE BANK	1	$47,784.26	0.14%	0	$0.00	
		WEOKIE CREDIT UNION	2	$155,700.00	0.44%	0	$0.00	
		WESTERN NATIONAL BANK	1	$80,000.00	0.23%	0	$0.00	
		WESTERRA CREDIT UNION	1	$84,494.79	0.24%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$73,372.03	0.21%	0	$0.00	
		WHITAKER BANK, INC	1	$58,134.06	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$130,672.22	0.37%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$93,932.58	0.27%	0	$0.00	
		WOODFORD STATE BANK	1	$77,600.00	0.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$54,956.80	0.16%	0	$0.00	
		Y-12 FCU	1	$75,000.00	0.21%	0	$0.00	
		Unavailable	3	$197,614.97	0.57%	0	$0.00	
Total			**557**	**$35,077,718.37**	**100%**	**0**	**$0.00**	
3138WJM47		1ST SECURITY BANK OF WASHINGTON	1	$219,364.83	0.09%	0	$0.00	
		1ST SELECT LENDING COMPANY	1	$480,000.00	0.19%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$208,550.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$6,220,460.10	2.49%	0	$0.00	
		ACG FUNDING INC	1	$584,118.90	0.23%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$177,510.00	0.07%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$830,165.50	0.33%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$831,597.03	0.33%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$379,375.39	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$274,576.59	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$440,490.35	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	14	$4,137,275.00	1.66%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$236,400.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$200,000.00	0.08%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$232,000.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$658,593.73	0.26%	0	$0.00	
	AMERIS BANK	1	$230,000.00	0.09%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$220,000.00	0.09%	0	$0.00	
	ARVEST BANK	3	$711,880.22	0.28%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$403,377.97	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$771,227.79	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,140,900.00	0.46%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$286,058.88	0.11%	0	$0.00	
	AUBURNBANK	1	$230,886.06	0.09%	0	$0.00	
	AVB BANK	1	$260,829.79	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$402,000.00	0.16%	0	$0.00	
	AZURA CREDIT UNION	1	$152,703.98	0.06%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,751,868.92	0.7%	0	$0.00	
	BANCORPSOUTH BANK	1	$387,008.98	0.15%	0	$0.00	
	BANK FIRST NATIONAL	2	$494,800.00	0.2%	0	$0.00	
	BANK MUTUAL	1	$254,207.99	0.1%	0	$0.00	
	BANK OF DEERFIELD	1	$376,800.00	0.15%	0	$0.00	
	BANK OF DONIPHAN	1	$165,600.00	0.07%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$225,000.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	1	$227,638.03	0.09%	0	$0.00	
	BANK OF THE CASCADES	3	$715,396.82	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$514,224.33	0.21%	0	$0.00	

	BANKNEWPORT	3	$996,000.00	0.4%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$384,679.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,043,045.26	0.42%	0	$0.00	
	BAY EQUITY LLC	3	$905,000.00	0.36%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	4	$1,173,090.12	0.47%	0	$0.00	
	BELL BANK	4	$979,362.50	0.39%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$498,470.59	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$623,831.19	0.25%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$224,396.29	0.09%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	3	$1,006,222.62	0.4%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$209,020.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$672,803.49	0.27%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$412,650.00	0.17%	0	$0.00	
	BORDER STATE BANK	1	$274,576.59	0.11%	0	$0.00	
	BREMER BANK NA	1	$170,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,539,421.10	1.02%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,827,023.81	0.73%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$417,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,309,244.25	0.92%	0	$0.00	
	CARROLLTON BANK	2	$488,940.00	0.2%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,775,100.00	0.71%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$231,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$280,000.00	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$215,650.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$541,850.00	0.22%	0	$0.00	
	CENTRAL TRUST BANK	1	$230,000.00	0.09%	0	$0.00	
	CENTRUE BANK	1	$296,850.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$698,858.11	0.28%	0	$0.00	
	CHARTER BANK	1	$259,650.00	0.1%	0	$0.00	
	CHARTERBANK	1	$157,500.00	0.06%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$234,000.00	0.09%	0	$0.00	
		2	$583,692.06	0.23%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$229,630.05	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$202,884.92	0.08%	0	$0.00	
	CITIZENS FIRST BANK	1	$199,692.07	0.08%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$173,000.00	0.07%	0	$0.00	
	CMC HOME LENDING	1	$321,393.39	0.13%	0	$0.00	
	CMG MORTGAGE INC	2	$434,430.10	0.17%	0	$0.00	
	CMG MORTGAGE, INC	1	$187,425.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$5,205,954.64	2.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$186,712.08	0.07%	0	$0.00	
	COMMERCE BANK	1	$191,404.84	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$495,502.57	0.2%	0	$0.00	
	COMMERCE STATE BANK	1	$417,000.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$978,380.33	0.39%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$647,000.00	0.26%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$229,800.00	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$351,446.03	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$194,094.06	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	17	$5,948,560.60	2.38%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$639,903.56	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$211,174.36	0.08%	0	$0.00	
	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP,A CORPO	1	$175,030.09	0.07%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$629,100.00	0.25%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$210,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$227,641.17	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$851,869.59	0.34%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$249,448.12	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$375,000.00	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	3	$856,539.94	0.34%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,097,339.38	0.44%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,816,011.66	0.73%	0	$0.00	

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$671,922.93	0.27%	0	$0.00	
	EQUITY RESOURCES, INC	1	$186,400.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$263,584.52	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$238,244.46	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,006,753.71	2.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$182,400.00	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$425,000.00	0.17%	0	$0.00	
	FARMES NATIONAL BANK OF SCOTTSVILLE	1	$280,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	6	$2,419,207.24	0.97%	0	$0.00	
	FIDELITY BANK	1	$250,000.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$808,057.96	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$5,074,100.92	2.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,921,278.40	0.77%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$308,513.70	0.12%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$269,575.08	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$406,772.74	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$778,619.10	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$679,915.08	0.27%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$199,572.24	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$622,597.50	0.25%	0	$0.00	
	FIRST FLORIDA BANK	1	$199,685.24	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$268,125.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,696,350.00	0.68%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,665,560.00	0.67%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	$1,713,335.00	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$182,000.00	0.07%	0	$0.00	

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$591,108.36	0.24%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$285,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$231,642.79	0.09%	0	$0.00	
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$197,600.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$244,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$399,290.61	0.16%	0	$0.00	
	FIRST NEBRASKA BANK	1	$218,000.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$248,566.20	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$150,812.28	0.06%	0	$0.00	
	FIRST REPUBLIC BANK	1	$314,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$320,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,101,772.38	0.44%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$335,221.60	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$991,908.68	0.4%	0	$0.00	
	FIRSTBANK	7	$1,926,300.53	0.77%	0	$0.00	
	FIRSTRUST BANK	1	$309,512.13	0.12%	0	$0.00	
	FISHER NATIONAL BANK	1	$285,356.62	0.11%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$598,033.31	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$507,750.00	0.2%	0	$0.00	
	FUNDING ADVISORS LLC	1	$259,490.97	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$282,812.21	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,670,041.44	1.07%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$218,800.00	0.09%	0	$0.00	
	GMFS, LLC	4	$1,172,112.51	0.47%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$218,662.81	0.09%	0	$0.00	
	GOTMORTGAGE.COM	1	$333,348.95	0.13%	0	$0.00	
	GRANDE HOMES, INC	1	$315,513.46	0.13%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$250,413.85	0.1%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$361,000.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$223,567.60	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$443,000.00	0.18%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$249,900.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	
		1	$223,125.00	0.09%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION						
	GUILD MORTGAGE COMPANY	5	$1,485,950.27	0.59%	0	$0.00	
	HARBORONE BANK	1	$335,000.00	0.13%	0	$0.00	
	HAWTHORN BANK	1	$250,782.47	0.1%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$245,524.99	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$251,811.69	0.1%	0	$0.00	
	HIGHTECHLENDING, INC	1	$272,779.36	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$189,687.69	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$228,170.83	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$1,938,083.56	0.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$289,750.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$584,720.32	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$152,100.00	0.06%	0	$0.00	
	HOMEWISE, INC	1	$223,520.00	0.09%	0	$0.00	
	HONOR BANK	1	$193,600.00	0.08%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$188,805.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$751,056.28	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$2,158,808.19	0.86%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$283,100.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	INDEPENDENT BANK	3	$664,378.53	0.27%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$606,522.85	0.24%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$212,500.00	0.09%	0	$0.00	
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$175,729.02	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,414,500.00	0.57%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$377,000.00	0.15%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$371,887.71	0.15%	0	$0.00	
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	$400,000.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$805,550.00	0.32%	0	$0.00	
	KIRKPATRICK BANK	1	$415,500.00	0.17%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	2	$479,792.82	0.19%	0	$0.00	
	LANCASTER MORTGAGE CO	1	$276,498.62	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	9	$3,095,582.59	1.24%	0	$0.00	
	LANDMARK CREDIT UNION	5	$963,346.08	0.39%	0	$0.00	
	LAPFCU	1	$480,000.00	0.19%	0	$0.00	
	LEADER BANK N.A	8	$3,025,029.27	1.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$366,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$259,920.00	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$385,392.52	0.15%	0	$0.00	
	M AND T BANK (24351)	1	$333,600.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	2	$531,300.00	0.21%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$225,662.01	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	4	$816,850.00	0.33%	0	$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	$155,200.00	0.06%	0	$0.00	
	MARINE BANK	1	$384,747.54	0.15%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CPORPORATION ,A CALIFORNIUA CORPORAT	1	$414,346.88	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$341,461.77	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$372,000.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,482,500.00	0.59%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$223,839.38	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$571,000.00	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$550,938.38	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$681,600.00	0.27%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$416,329.27	0.17%	0	$0.00	
	METRO BANK	1	$231,250.00	0.09%	0	$0.00	
	METRO CREDIT UNION	2	$742,375.00	0.3%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$541,105.23	0.22%	0	$0.00	
	MIDLAND STATES BANK	5	$1,506,971.42	0.6%	0	$0.00	
	MIDWEST BANK N.A	1	$347,700.00	0.14%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$252,000.00	0.1%	0	$0.00	
	MIDWEST REGIONAL BANK	1	$180,000.00	0.07%	0	$0.00	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$196,840.00	0.08%	0	$0.00	
	MORTGAGE 4 U, LLC	1	$300,000.00	0.12%	0	$0.00	

	MORTGAGE INVESTORS GROUP	3	$718,616.42	0.29%	0	$0.00	
	MORTGAGENETWORK	1	$233,400.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$269,719.85	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$247,609.70	0.1%	0	$0.00	
	MOVEMENT MORTGAGE	1	$185,630.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,254,125.00	0.9%	0	$0.00	
	MUFG UNION BANK, N.A	2	$381,741.90	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$219,653.77	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE	1	$570,000.00	0.23%	0	$0.00	
	NATIONWIDE BANK	1	$334,400.00	0.13%	0	$0.00	
	NBKC BANK	6	$1,916,010.50	0.77%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$293,141.96	0.12%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$247,100.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$250,904.51	0.1%	0	$0.00	
	NEW MEXICO BANK & TRUST	3	$770,834.96	0.31%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$347,939.45	0.14%	0	$0.00	
	NEXBANK SSB	3	$756,812.94	0.3%	0	$0.00	
	NJ LENDERS CORP	1	$206,000.00	0.08%	0	$0.00	
	NMSI, INC	1	$249,597.89	0.1%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$224,645.29	0.09%	0	$0.00	
	NORTHPOINTE BANK	5	$1,251,296.72	0.5%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$259,581.80	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,152,537.15	0.86%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$260,589.24	0.1%	0	$0.00	
	OLD NATIONAL BANK	2	$382,085.24	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$273,700.00	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$373,866.00	0.15%	0	$0.00	
	ORIGIN BANK	2	$447,444.71	0.18%	0	$0.00	
	ORRSTOWN BANK	1	$191,617.96	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	
	PACIFIC GREEN FUNDING	1	$416,314.57	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$481,357.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$249,606.56	0.1%	0	$0.00	

	PARKSIDE LENDING LLC	11	$3,817,988.56	1.53%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$199,678.31	0.08%	0	$0.00	
	PEOPLES BANK	1	$221,658.20	0.09%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$190,899.10	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$387,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$769,127.87	0.31%	0	$0.00	
	PEOPLES STATE BANK	1	$166,250.00	0.07%	0	$0.00	
	PEOPLES TRUST COMPANY	2	$421,052.31	0.17%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$220,000.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$1,090,536.76	0.44%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,341,206.23	0.54%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$683,236.72	0.27%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$151,760.78	0.06%	0	$0.00	
	PREMIA MORTGAGE, LLC	3	$905,000.00	0.36%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,768,514.59	0.71%	0	$0.00	
	PRIMEBANK	1	$172,000.00	0.07%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$232,633.31	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,509,010.08	1%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	PROVINCIAL BANK	1	$328,900.00	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,488,562.45	0.6%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$183,055.08	0.07%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$258,084.21	0.1%	0	$0.00	
	RENASANT BANK	2	$507,757.62	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$336,695.66	0.13%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$331,000.00	0.13%	0	$0.00	
	RESMAC, INC	1	$229,222.60	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$183,920.00	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$834,352.00	0.33%	0	$0.00	
	ROYAL CREDIT UNION	8	$2,064,100.00	0.83%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,311,730.66	0.52%	0	$0.00	
	RPM MORTGAGE INC	1	$334,500.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$463,304.45	0.19%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,179,039.89	0.47%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$170,000.00	0.07%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$241,860.35	0.1%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$208,671.08	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$310,840.67	0.12%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$258,601.23	0.1%	0	$0.00	
	SENTE MORTGAGE, INC	1	$271,571.93	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,877,099.35	2.35%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$292,104.41	0.12%	0	$0.00	
	SINDEO, INC	2	$827,767.72	0.33%	0	$0.00	
	SOLARITY CREDIT UNION	1	$189,500.00	0.08%	0	$0.00	
	SOUTH STATE BANK	4	$902,200.00	0.36%	0	$0.00	
	SOUTHERN BANK	1	$417,000.00	0.17%	0	$0.00	
	ST.MARY'S BANK	1	$157,500.00	0.06%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$894,300.00	0.36%	0	$0.00	
	STAR FINANCIAL BANK	2	$520,487.82	0.21%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$398,014.93	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$421,585.48	0.17%	0	$0.00	
	STEARNS LENDING INC	3	$782,086.88	0.31%	0	$0.00	
	STEARNS LENDING, LLC	27	$8,233,667.97	3.29%	0	$0.00	
	SUMMIT CREDIT UNION	2	$604,865.07	0.24%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$279,000.00	0.11%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$159,054.73	0.06%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$496,122.93	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,531,000.06	0.61%	0	$0.00	
	TALMER BANK AND TRUST	1	$201,282.73	0.08%	0	$0.00	
	TD BANK, N.A	2	$379,402.55	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$825,790.09	0.33%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$325,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$244,605.92	0.1%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$154,134.48	0.06%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$288,045.97	0.12%	0	$0.00	
	THE MORTGAGE COMPANY INC., A CORPORATION	1	$283,533.18	0.11%	0	$0.00	

	THE PARK BANK	1	$327,500.00	0.13%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$362,823.20	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$162,960.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$198,850.00	0.08%	0	$0.00	
	TWO RIVERS BANK	1	$250,000.00	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$487,772.21	0.2%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$250,000.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	1	$291,000.00	0.12%	0	$0.00	
	UNITED COMMUNITY BANK	2	$441,550.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	23	$7,085,402.80	2.84%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$216,856.12	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$155,754.49	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,812,914.55	0.73%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$218,140.84	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,146,683.86	0.46%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$253,101.05	0.1%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$210,000.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	
	UW CREDIT UNION	5	$1,037,431.41	0.42%	0	$0.00	
	VALLEY NATIONAL BANK	1	$261,596.60	0.1%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$179,500.00	0.07%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$253,259.46	0.1%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	5	$1,738,174.85	0.7%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$218,500.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$754,524.76	0.3%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$746,166.36	0.3%	0	$0.00	
	WAUKESHA STATE BANK	1	$416,355.13	0.17%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$261,539.16	0.1%	0	$0.00	
	WEST GATE BANK	1	$275,453.00	0.11%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$250,696.12	0.1%	0	$0.00	

		WHITAKER BANK, INC	1	$190,100.35	0.08%	0	$0.00	
		WINNPOINTE CORPORATION	2	$621,997.93	0.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$696,901.22	0.28%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$219,653.77	0.09%	0	$0.00	
		Unavailable	1	$169,000.00	0.11%	0	$0.00	
Total			**855**	**$249,912,930.66**	**100%**	**0**	**$0.00**	
3138WJM54		1ST SECURITY BANK OF WASHINGTON	1	$232,134.10	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$248,599.49	0.1%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$600,713.72	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$2,501,172.01	1%	0	$0.00	
		ACOPIA HOME LOANS	1	$357,688.42	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$480,235.42	0.19%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$229,630.05	0.09%	0	$0.00	
		ALIGN CREDIT UNION	2	$696,477.94	0.28%	0	$0.00	
		ALLIANCE BANK	1	$157,246.67	0.06%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$156,000.00	0.06%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$554,915.15	0.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$231,794.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$330,000.00	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	6	$2,029,200.00	0.81%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	$166,234.66	0.07%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$313,000.00	0.13%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$731,000.00	0.29%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$388,281.28	0.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$248,992.53	0.1%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY (12958)	1	$328,000.00	0.13%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$566,614.90	0.23%	0	$0.00	
		ARIZONA BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	$251,353.80	0.1%	0	$0.00	

	A						
	ARVEST BANK	2	$417,811.20	0.17%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$159,149.14	0.06%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$161,739.42	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$918,536.46	0.37%	0	$0.00	
	AUBURNBANK	1	$180,000.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$235,636.64	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$599,076.20	0.24%	0	$0.00	
	BANK INDEPENDENT	1	$187,704.13	0.08%	0	$0.00	
	BANK OF BOTETOURT	1	$242,625.86	0.1%	0	$0.00	
	BANK OF DEERFIELD	2	$766,437.03	0.31%	0	$0.00	
	BANK OF ENGLAND	1	$294,046.57	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	2	$432,703.08	0.17%	0	$0.00	
	BANK OF SULLIVAN	1	$176,000.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	1	$300,000.00	0.12%	0	$0.00	
	BANK OF THE OZARKS	1	$192,553.08	0.08%	0	$0.00	
	BANK OF WASHINGTON	2	$532,819.66	0.21%	0	$0.00	
	BANNER BANK	1	$202,980.05	0.08%	0	$0.00	
	BAXTER CREDIT UNION	2	$409,347.98	0.16%	0	$0.00	
	BAY EQUITY LLC	3	$1,210,138.48	0.48%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$205,682.82	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$376,393.61	0.15%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$414,831.68	0.17%	0	$0.00	
	BELL BANK	4	$1,230,871.65	0.49%	0	$0.00	
	BEST CAPITAL FUNDING	1	$243,000.00	0.1%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$157,000.00	0.06%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$188,709.00	0.08%	0	$0.00	
	BLC COMMUNITY BANK	1	$166,731.39	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$618,300.00	0.25%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$249,597.89	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$544,522.74	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,729,515.75	1.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,705,644.90	0.68%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$683,401.96	0.27%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	2	$408,807.43	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,929,157.65	1.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$291,550.41	0.12%	0	$0.00	
	CARROLLTON BANK	1	$406,400.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,503,288.02	0.6%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$348,000.00	0.14%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$189,162.63	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$156,000.00	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$182,610.00	0.07%	0	$0.00	
	CENTRAL STATE BANK	1	$258,750.00	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$210,996.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	9	$2,902,929.94	1.16%	0	$0.00	
	CHARTERBANK	1	$210,874.82	0.08%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$172,800.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,073,960.58	0.83%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	2	$494,699.76	0.2%	0	$0.00	
	CMG MORTGAGE INC	4	$1,110,664.79	0.44%	0	$0.00	
	CMG MORTGAGE, INC	3	$1,019,409.14	0.41%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,437,619.71	1.38%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$471,761.83	0.19%	0	$0.00	
	COASTWAY COMMUNITY BANK,. A STATE CHARTERED BANK	1	$241,868.75	0.1%	0	$0.00	
	COMMERCE BANK	3	$657,471.19	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$782,807.27	0.31%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$716,274.84	0.29%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$220,000.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	
	COORS CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,537,716.29	1.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$166,737.18	0.07%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$543,923.52	0.22%	0	$0.00	
	CUMD	1	$375,408.26	0.15%	0	$0.00	
	CUSTOMERS BANK	1	$319,496.39	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$155,749.08	0.06%	0	$0.00	
		1	$319,485.29	0.13%	0	$0.00	

	DEDHAM INSTITUTION FOR SAVINGS					
	DHI MORTGAGE COMPANY LTD	3	$746,295.67	0.3%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$351,458.03	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	7	$2,292,702.92	0.92%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$807,835.95	0.32%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$255,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$560,404.84	0.22%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$314,504.25	0.13%	0	$0.00
	ETHOS LENDING LLC	1	$453,000.00	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,123,567.41	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,876,928.49	2.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$380,000.00	0.15%	0	$0.00
	FARMINGTON BANK	1	$337,068.69	0.13%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,527,242.12	0.61%	0	$0.00
	FC LENDING, LTD	1	$356,198.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$4,290,605.92	1.72%	0	$0.00
	FINANCE OF AMERICA LLC	18	$7,051,286.42	2.82%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,289,335.26	0.52%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$262,595.07	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,446,732.32	0.58%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$473,047.97	0.19%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$252,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$810,662.40	0.32%	0	$0.00
	FIRST COMMUNITY BANK	1	$245,612.17	0.1%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$200,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	$730,413.38	0.29%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$208,189.56	0.08%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$327,000.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$534,923.29	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$499,606.56	0.2%	0	$0.00
		2	$770,000.00	0.31%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERNET BANK OF INDIANA	1	$410,000.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,174,803.99	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$747,904.38	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$199,920.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$400,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$229,638.03	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$2,333,561.61	0.93%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$167,850.00	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$224,645.90	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$439,362.51	0.18%	0	$0.00	
	FIRST REPUBLIC BANK	2	$966,927.65	0.39%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,728,214.87	1.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,695,903.33	0.68%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$416,343.73	0.17%	0	$0.00	
	FIRSTBANK	9	$2,588,278.48	1.04%	0	$0.00	
	FIRSTRUST BANK	2	$499,230.17	0.2%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$214,055.15	0.09%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$247,101.90	0.1%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$188,702.56	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$254,600.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$161,405.00	0.06%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$316,000.00	0.13%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$204,377.85	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$201,400.00	0.08%	0	$0.00	
	FULTON BANK, N.A	4	$1,165,924.16	0.47%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$2,022,630.02	0.81%	0	$0.00	
	GESA CREDIT UNION	1	$341,972.66	0.14%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$276,773.19	0.11%	0	$0.00	
	GMFS, LLC	2	$556,400.00	0.22%	0	$0.00	
	GOOGAIN, INC	1	$379,375.39	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$517,318.12	0.21%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$311,120.23	0.12%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST	1	$153,358.27	0.06%	0	$0.00	

	COMPANY						
	GUILD MORTGAGE COMPANY	16	$4,853,158.51	1.94%	0	$0.00	
	GULF COAST BANK	1	$263,575.37	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$163,747.50	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$490,938.16	0.2%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$193,503.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$186,750.63	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	17	$5,918,359.96	2.37%	0	$0.00	
	HOME STATE BANK, N.A	1	$258,800.00	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$270,888.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,365,494.35	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$360,444.17	0.14%	0	$0.00	
	HOMETOWN BANK	1	$268,300.00	0.11%	0	$0.00	
	HOMEWITHLOAN	1	$317,015.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	1	$242,665.17	0.1%	0	$0.00	
	HUNTINGTON STATE BANK	1	$226,850.18	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$536,791.73	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$674,624.89	0.27%	0	$0.00	
	INDEPENDENT BANK	1	$168,739.79	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$269,684.14	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$483,379.60	0.19%	0	$0.00	
	IQ CREDIT UNION	1	$398,290.82	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	$3,475,060.04	1.39%	0	$0.00	
	JMAC LENDING, INC	2	$939,472.51	0.38%	0	$0.00	
	JSC FCU	1	$191,704.38	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$236,000.00	0.09%	0	$0.00	
	KIRKPATRICK BANK	1	$399,270.49	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$212,964.32	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,723,607.01	0.69%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$200,000.00	0.08%	0	$0.00	
	LEADER BANK N.A	7	$2,377,678.98	0.95%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$171,000.00	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$409,000.00	0.16%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$222,134.27	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	7	$2,107,067.63	0.84%	0	$0.00	

	MACKINAC SAVINGS BANK, FSB	1	$244,406.25	0.1%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$161,145.38	0.06%	0	$0.00	
	MANN MORTGAGE, LLC	1	$299,538.10	0.12%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$244,622.77	0.1%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$170,500.00	0.07%	0	$0.00	
	MARIN COUNTY FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	MARINE BANK	1	$265,000.00	0.11%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$247,000.00	0.1%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	
	MASON MCDUFFIE MORTGAGE	1	$624,578.51	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$281,221.94	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$314,504.26	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$562,599.87	0.23%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$796,000.00	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$946,806.78	0.38%	0	$0.00	
	METRO CREDIT UNION	2	$734,210.33	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$285,400.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$349,461.11	0.14%	0	$0.00	
	MIDLAND STATES BANK	2	$666,673.00	0.27%	0	$0.00	
	MILL CITY CREDIT UNION	1	$237,600.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$790,238.87	0.32%	0	$0.00	
	MISSOURI CREDIT UNION	2	$396,935.21	0.16%	0	$0.00	
	MONSON SAVINGS BANK	1	$243,108.34	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$900,866.31	0.36%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$479,277.05	0.19%	0	$0.00	
	MORTGAGENETWORK	2	$407,722.86	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$763,270.33	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$2,151,890.33	0.86%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,020,200.95	0.81%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$208,050.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$426,077.49	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$291,350.00	0.12%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$235,636.64	0.09%	0	$0.00	
	NBKC BANK	4	$1,281,089.54	0.51%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$647,515.78	0.26%	0	$0.00	
	NEXBANK SSB	1	$160,047.72	0.06%	0	$0.00	
	NICOLET NATIONAL BANK	2	$471,669.04	0.19%	0	$0.00	
	NJ LENDERS CORP	3	$940,752.46	0.38%	0	$0.00	
	NORTHPOINTE BANK	2	$464,648.95	0.19%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$416,343.73	0.17%	0	$0.00	
	NORTHVIEW BANK	1	$190,000.00	0.08%	0	$0.00	
	NUVISION FCU	1	$211,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,289,311.08	0.92%	0	$0.00	
	NW PROCESSING GROUP INC	1	$290,000.00	0.12%	0	$0.00	
	OHANA PACIFIC BANK	1	$314,816.76	0.13%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$214,646.60	0.09%	0	$0.00	
	OLD NATIONAL BANK	2	$572,466.48	0.23%	0	$0.00	
	ON Q FINANCIAL, INC	1	$162,244.26	0.06%	0	$0.00	
	ON Q FINANCIAL, INC. HEADQUARTERS	1	$186,855.46	0.07%	0	$0.00	
	ONEAZ CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	
	ORIGIN BANK	1	$239,622.29	0.1%	0	$0.00	
	ORRSTOWN BANK	1	$256,500.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$303,905.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$351,703.47	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	3	$735,876.48	0.29%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$896,324.25	0.36%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$504,590.81	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$972,632.90	0.39%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$329,741.52	0.13%	0	$0.00	
	PEOPLES CREDIT UNINON	1	$268,676.49	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,413,042.72	0.57%	0	$0.00	
	PEOPLES STATE BANK	1	$220,000.00	0.09%	0	$0.00	
	PINNACLE BANK-WYOMING	2	$406,087.31	0.16%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$175,730.20	0.07%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$395,363.05	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,420,385.92	0.57%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,323,017.70	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$294,500.00	0.12%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$349,437.03	0.14%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$313,405.00	0.13%	0	$0.00	

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$515,000.00	0.21%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$416,329.27	0.17%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$471,618.33	0.19%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$407,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$215,700.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$353,047.57	0.14%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$301,913.60	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,950,644.06	0.78%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$966,034.74	0.39%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$935,773.88	0.37%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	2	$658,320.50	0.26%	0	$0.00	
	R P FUNDING INC	1	$266,000.00	0.11%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$192,375.13	0.08%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$160,000.00	0.06%	0	$0.00	
	RED RIVER BANK	1	$259,599.69	0.1%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$357,600.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$312,923.96	0.13%	0	$0.00	
	RENASANT BANK	3	$701,519.45	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$226,634.88	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$260,813.91	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$283,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$156,100.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$257,602.77	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$319,507.31	0.13%	0	$0.00	
	RPM MORTGAGE, INC	1	$160,252.88	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$516,490.76	0.21%	0	$0.00	
	SAFE CREDIT UNION	2	$597,184.33	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$950,592.81	0.38%	0	$0.00	
	SANTANDER BANK, N.A	2	$779,537.14	0.31%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	2	$499,284.01	0.2%	0	$0.00	

	CREDIT UNI						
	SEACOAST NATIONAL BANK	1	$226,692.67	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$633,150.71	0.25%	0	$0.00	
	SENTE MORTGAGE, INC	1	$187,000.00	0.07%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$244,622.77	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$180,708.87	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$206,306.86	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$5,258,002.15	2.1%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$177,569.64	0.07%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$194,000.00	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$350,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$239,622.29	0.1%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$373,491.00	0.15%	0	$0.00	
	SPC CREDIT UNION	1	$216,401.37	0.09%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$402,878.74	0.16%	0	$0.00	
	STAR FINANCIAL BANK	1	$261,596.61	0.1%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$276,554.45	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$219,653.77	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,095,629.36	0.44%	0	$0.00	
	STEARNS LENDING INC	2	$455,419.30	0.18%	0	$0.00	
	STEARNS LENDING, LLC	10	$2,726,421.04	1.09%	0	$0.00	
	STIFEL BANK AND TRUST	1	$183,716.70	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,047,006.86	0.42%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$239,530.63	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$650,430.01	0.26%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,268,051.42	0.51%	0	$0.00	
	T. J. FINANCIAL, INC	1	$416,329.27	0.17%	0	$0.00	
	TALMER BANK AND TRUST	3	$777,333.51	0.31%	0	$0.00	
	TD BANK, N.A	1	$266,000.00	0.11%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$178,500.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$522,773.19	0.21%	0	$0.00	
	THE COLUMBIA BANK	1	$197,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$357,424.17	0.14%	0	$0.00	

	THE MARIES COUNTY BANK	1	$252,410.77	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$478,849.85	0.19%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$284,000.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$237,000.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$221,949.36	0.09%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$172,234.40	0.07%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$203,678.95	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$412,364.11	0.16%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$165,100.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	3	$663,836.64	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$712,628.70	0.29%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$451,842.69	0.18%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$284,533.56	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	35	$10,578,144.46	4.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$199,192.84	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$611,041.96	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,586,027.55	1.03%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$177,650.00	0.07%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$675,543.26	0.27%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$416,343.73	0.17%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$199,685.24	0.08%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$284,551.47	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$864,700.00	0.35%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	UW CREDIT UNION	5	$1,373,190.77	0.55%	0	$0.00	
	VALLEY NATIONAL BANK	4	$1,025,873.15	0.41%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$689,599.02	0.28%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$218,615.94	0.09%	0	$0.00	
	VERVE, A CREDIT UNION	1	$260,580.19	0.1%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$265,500.00	0.11%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$227,000.00	0.09%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$281,565.82	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$564,360.42	0.23%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$265,572.15	0.11%	0	$0.00	
		WESTERN BANCORP	1	$416,357.96	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$247,601.10	0.1%	0	$0.00	
		WHITAKER BANK, INC	1	$295,534.16	0.12%	0	$0.00	
		WILSHIRE BANK	2	$650,182.95	0.26%	0	$0.00	
		WINNPOINTE CORPORATION	1	$286,548.32	0.11%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$196,696.68	0.08%	0	$0.00	
		WMS SERIES LLC	2	$507,603.41	0.2%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$417,000.00	0.17%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$234,638.18	0.09%	0	$0.00	
		Unavailable	4	$969,743.27	0.34%	0	$0.00	
Total			**858**	**$249,974,833.77**	**100%**	**0**	**$0.00**	
3138WJM62		360 MORTGAGE GROUP, LLC	1	$171,900.00	5.53%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$179,350.00	5.77%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$184,978.42	5.96%	0	$0.00	
		BELL BANK	1	$215,647.48	6.94%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$171,199.82	5.51%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$429,944.17	13.84%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$185,857.04	5.98%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$208,550.00	6.71%	0	$0.00	
		FBC MORTGAGE, LLC	1	$176,800.00	5.69%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$206,560.00	6.65%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$265,000.00	8.53%	0	$0.00	
		ON Q FINANCIAL, INC	1	$179,450.00	5.78%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$158,362.00	5.1%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$205,600.00	6.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$166,742.87	5.39%	0	$0.00	
Total			**16**	**$3,105,941.80**	**100%**	**0**	**$0.00**	

3138WJM70		CENTURY LENDING COMPANY	1	$305,079.56	14.7%	0	$0.00	
		ELEVATIONS CREDIT UNION	2	$589,950.11	28.42%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$263,584.52	12.7%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$303,531.93	14.62%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$329,880.03	15.89%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$283,553.04	13.67%	0	$0.00	
Total			**7**	**$2,075,579.19**	**100%**	**0**	**$0.00**	
3138WJM88		1ST MIDAMERICA CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$1,030,993.73	0.41%	0	$0.00	
		3RD FINANCIAL SERVICE CORPORATION	1	$530,467.36	0.21%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$184,958.45	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$2,097,340.92	0.84%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$405,850.00	0.16%	0	$0.00	
		ALLIANCE BANK	1	$416,314.57	0.17%	0	$0.00	
		ALLIANT CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	4	$970,595.78	0.39%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$931,650.00	0.37%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$612,154.00	0.24%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$1,328,300.00	0.53%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$265,600.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$239,622.29	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	$898,666.58	0.36%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$201,667.96	0.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	6	$1,813,525.99	0.72%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$586,333.99	0.23%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$238,500.00	0.1%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$255,805.54	0.1%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$1,041,000.00	0.42%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$222,400.00	0.09%	0	$0.00	

	ARVEST BANK	1	$360,444.17	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$868,264.91	0.35%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$219,646.14	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$237,300.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$238,823.56	0.1%	0	$0.00	
	BANCOHIO FINANCIAL LLC	1	$264,623.67	0.11%	0	$0.00	
	BANK MUTUAL	1	$203,000.00	0.08%	0	$0.00	
	BANK OF SULLIVAN	1	$270,000.00	0.11%	0	$0.00	
	BANK OF THE JAMES	1	$416,343.73	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,078,736.98	0.43%	0	$0.00	
	BANKNEWPORT	1	$295,000.00	0.12%	0	$0.00	
	BANNER BANK	1	$223,725.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	1	$175,355.00	0.07%	0	$0.00	
	BAY EQUITY LLC	3	$1,024,203.24	0.41%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$624,058.66	0.25%	0	$0.00	
	BAYCOAST BANK	1	$212,000.00	0.08%	0	$0.00	
	BELL BANK	10	$2,914,694.24	1.17%	0	$0.00	
	BELLCO CREDIT UNION	1	$259,900.00	0.1%	0	$0.00	
	BEST CAPITAL FUNDING	1	$339,464.92	0.14%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$664,358.23	0.27%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,544,933.79	0.62%	0	$0.00	
	BOFI FEDERAL BANK	1	$375,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$596,829.27	0.24%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$234,630.16	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$204,684.36	0.08%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$286,738.05	0.11%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	
	BREMER BANK, NA	2	$535,406.07	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$514,124.48	0.21%	0	$0.00	
	BROKER SOLUTIONS INC	1	$240,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,673,832.37	1.07%	0	$0.00	
		4	$1,123,950.00	0.45%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$631,500.00	0.25%	0	$0.00	
	CAPITAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$227,499.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$5,082,487.03	2.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$383,325.00	0.15%	0	$0.00	
	CARROLLTON BANK	2	$680,025.00	0.27%	0	$0.00	
	CASHCALL MORTGAGE	8	$2,700,400.00	1.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$280,000.00	0.11%	0	$0.00	
	CENTRAL BANK	1	$382,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$184,000.00	0.07%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$293,500.00	0.12%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$350,000.00	0.14%	0	$0.00	
	CENTRAL STATE BANK	1	$271,390.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,100,829.79	0.44%	0	$0.00	
	CHEAHA BANK	1	$241,877.02	0.1%	0	$0.00	
	CHEMICAL BANK	2	$700,822.72	0.28%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$212,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$576,717.43	0.23%	0	$0.00	
	CITIZENS FIRST BANK	1	$210,786.51	0.08%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$244,622.77	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$322,500.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,665,320.75	0.67%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$815,000.00	0.33%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$259,590.81	0.1%	0	$0.00	
	COMMERCE BANK	2	$454,598.69	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$925,027.88	0.37%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$412,335.70	0.16%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$384,000.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$203,915.72	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$283,500.00	0.11%	0	$0.00	
	CORNERSTONE BANK	2	$485,109.70	0.19%	0	$0.00	
		8	$2,260,822.00	0.9%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE, INC	2	$494,850.00	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$360,444.17	0.14%	0	$0.00	
	COUNTRYSIDE BANK	1	$175,378.56	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$542,500.00	0.22%	0	$0.00	
	CU COMMUNITY, LLC	1	$300,400.00	0.12%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$178,100.00	0.07%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$227,648.95	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$767,883.20	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$443,958.53	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$245,321.70	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$249,606.56	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	1	$261,560.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$694,211.67	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$843,555.31	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$289,750.00	0.12%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$299,538.09	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,753,406.60	0.7%	0	$0.00	
	EXCHANGE BANK	1	$296,322.61	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$236,177.07	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,532,750.43	2.21%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$200,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	12	$3,893,240.45	1.56%	0	$0.00	
	FIDELITY BANK	1	$400,000.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,827,197.73	0.73%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$4,368,166.78	1.75%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$228,647.41	0.09%	0	$0.00	
	FIRST BANK & TRUST	1	$383,400.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,203,300.00	0.48%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$823,323.80	0.33%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$361,950.00	0.14%	0	$0.00	

	FIRST COMMUNITY BANK	1	$271,571.19	0.11%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$297,500.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$300,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$276,750.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$568,860.17	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	3	$946,485.29	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$426,842.44	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$313,150.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$370,915.34	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$463,200.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$184,000.00	0.07%	0	$0.00	
	FIRST REPUBLIC BANK	1	$340,000.00	0.14%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$250,000.00	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$220,000.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$183,517.01	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,194,903.47	0.88%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,495,028.89	0.6%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$332,000.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$652,164.46	0.26%	0	$0.00	
	FIRSTBANK	11	$3,339,690.95	1.33%	0	$0.00	
	FIRSTRUST BANK	3	$752,538.51	0.3%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$261,587.67	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$824,600.00	0.33%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$450,978.99	0.18%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$296,451.09	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$220,901.80	0.09%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$323,478.86	0.13%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$327,136.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$493,454.00	0.2%	0	$0.00	
	GECU	1	$181,170.62	0.07%	0	$0.00	
	GMFS, LLC	1	$245,936.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$600,000.00	0.24%	0	$0.00	
	GOLDWATER BANK	1	$215,000.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$277,680.00	0.11%	0	$0.00	

	GREAT SOUTHERN BANK	1	$256,500.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$374,383.60	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$529,125.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$333,600.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$4,606,709.96	1.84%	0	$0.00	
	HARBORONE BANK	1	$254,598.69	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$266,000.00	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$564,349.63	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$3,222,289.57	1.29%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$299,538.10	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$604,655.30	0.24%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$411,365.65	0.16%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$227,641.18	0.09%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$406,220.00	0.16%	0	$0.00	
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	$266,400.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$202,224.24	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,659,659.88	0.66%	0	$0.00	
	INDEPENDENT BANK	1	$259,519.80	0.1%	0	$0.00	
	INTERBANK	1	$177,719.87	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$180,721.32	0.07%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$307,515.27	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,984,549.45	1.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$212,400.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$421,100.00	0.17%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$182,400.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$557,631.73	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,821,470.18	0.73%	0	$0.00	
	LANDMARK CREDIT UNION	4	$938,951.69	0.38%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$233,631.73	0.09%	0	$0.00	
	LEADER BANK N.A	8	$2,609,503.30	1.04%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$290,700.00	0.12%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC	1	$234,754.96	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$266,588.90	0.11%	0	$0.00	

	LHM FINANCIAL CORPORATION	1	$218,400.00	0.09%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$218,789.78	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$616,527.32	0.25%	0	$0.00	
	M AND T BANK (24351)	1	$323,478.86	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	1	$416,314.56	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	1	$281,000.00	0.11%	0	$0.00	
	MARINE BANK	2	$639,209.74	0.26%	0	$0.00	
	MARQUETTE BANK	1	$394,000.00	0.16%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$591,365.65	0.24%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$299,517.46	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$895,261.19	0.36%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$291,150.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$340,000.00	0.14%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$226,100.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$451,288.66	0.18%	0	$0.00	
	METRO CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$1,406,876.51	0.56%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$348,000.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$307,500.00	0.12%	0	$0.00	
	MIDFIRST BANK	1	$252,000.95	0.1%	0	$0.00	
	MIDLAND STATES BANK	3	$668,385.00	0.27%	0	$0.00	
	MONSON SAVINGS BANK	1	$246,500.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$215,667.43	0.09%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$226,642.75	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	1	$232,750.00	0.09%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$234,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$526,024.71	0.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$876,226.14	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,424,745.54	0.97%	0	$0.00	
	MUFG UNION BANK, N.A	2	$585,749.17	0.23%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$228,638.98	0.09%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$205,679.40	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$347,200.00	0.14%	0	$0.00	
		1	$224,645.90	0.09%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS LENDING CORPORATION	1	$300,375.00	0.12%	0	$0.00	
	NBKC BANK	6	$1,958,512.91	0.78%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$178,512.41	0.07%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$388,374.31	0.16%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$404,910.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	2	$503,400.00	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$325,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	4	$883,156.44	0.35%	0	$0.00	
	NORTHWESTERN BANK	1	$200,800.00	0.08%	0	$0.00	
	NORWOOD BANK	1	$289,560.00	0.12%	0	$0.00	
	NUDGE FUNDING, LLC	1	$344,457.05	0.14%	0	$0.00	
	NUVISION FCU	1	$350,000.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,078,810.00	0.83%	0	$0.00	
	OLD NATIONAL BANK	1	$213,600.00	0.09%	0	$0.00	
	ONY GLO, INC. - COR	1	$389,358.95	0.16%	0	$0.00	
	OOSTBURG STATE BANK	1	$320,000.00	0.13%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$465,500.00	0.19%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$865,500.00	0.35%	0	$0.00	
	ORIGIN BANK	1	$416,343.73	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$219,200.00	0.09%	0	$0.00	
	PARK BANK	1	$228,800.00	0.09%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$231,698.71	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	12	$4,360,541.45	1.74%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$718,977.50	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$179,710.48	0.07%	0	$0.00	
	PEOPLES BANK	1	$222,000.00	0.09%	0	$0.00	
	PEOPLES BANK - EVERETT	1	$358,435.01	0.14%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$213,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$461,400.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,807,465.73	0.72%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. - COR	1	$320,494.82	0.13%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$276,000.00	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$465,139.88	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$545,000.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$2,003,399.21	0.8%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,692,297.35	0.68%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$577,000.00	0.23%	0	$0.00	

	POLI MORTGAGE GROUP INC., A CORPORA	1	$273,549.61	0.11%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$300,200.00	0.12%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$220,800.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$179,075.00	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$567,130.46	0.23%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$256,204.92	0.1%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$225,736.33	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,044,620.55	0.42%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$280,000.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,029,000.00	0.41%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,459,000.00	0.58%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$299,527.86	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$504,796.56	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	3	$1,001,351.42	0.4%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$290,631.77	0.12%	0	$0.00	
	RANLIFE, INC	1	$382,266.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	
	RENASANT BANK	4	$946,343.70	0.38%	0	$0.00	
	RIVER VALLEY BANK	1	$231,626.84	0.09%	0	$0.00	
	RLM MORTGAGE LLC	1	$248,120.00	0.1%	0	$0.00	
	ROYAL BANK	1	$221,000.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	2	$679,000.00	0.27%	0	$0.00	
	SAIL MORTGAGE CORP	1	$258,000.00	0.1%	0	$0.00	
	SALAL CREDIT UNION	1	$262,627.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$826,550.00	0.33%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$344,457.05	0.14%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A	2	$642,986.48	0.26%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$184,000.00	0.07%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$234,338.64	0.09%	0	$0.00	

	SECURITY NATIONAL BANK OF OMAHA	1	$239,613.97	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$310,000.00	0.12%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$434,123.36	0.17%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$8,968,473.16	3.58%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$275,694.00	0.11%	0	$0.00	
	SOFI LENDING CORP	1	$184,000.00	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	1	$182,219.01	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$302,100.00	0.12%	0	$0.00	
	SOUTH STATE BANK	2	$695,926.84	0.28%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$254,245.00	0.1%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$670,965.34	0.27%	0	$0.00	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$204,966.93	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$237,405.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$207,000.00	0.08%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,422,000.00	0.57%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$202,500.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$602,799.82	0.24%	0	$0.00	
	STATE SAVINGS BANK	1	$284,905.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	17	$5,126,096.53	2.05%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$179,716.72	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,959,692.20	0.78%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$773,879.85	0.31%	0	$0.00	
	T. J. FINANCIAL, INC	3	$1,140,000.00	0.46%	0	$0.00	
	TALMER BANK AND TRUST	3	$915,544.73	0.37%	0	$0.00	
	TD BANK, N.A	5	$1,238,276.01	0.49%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$233,623.62	0.09%	0	$0.00	
	THE COLUMBIA BANK	2	$569,466.00	0.23%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$779,201.74	0.31%	0	$0.00	
	THE MORTGAGE COMPANY INC	1	$229,410.00	0.09%	0	$0.00	
	THE MORTGAGE SOURCE, INCE	1	$222,748.89	0.09%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$229,805.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	1	$247,000.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$210,667.94	0.08%	0	$0.00	

	TOTAL MORTGAGE SERVICES, LLC	1	$176,000.00	0.07%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$704,000.00	0.28%	0	$0.00	
	TRAVIS CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$619,455.83	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,867,496.73	0.75%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,847,246.02	0.74%	0	$0.00	
	UNION STATE BANK	1	$210,053.71	0.08%	0	$0.00	
	UNITED BANK OF UNION	1	$175,750.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	32	$10,467,770.49	4.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,400.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,674,265.26	0.67%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE,LLC	1	$270,776.00	0.11%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$767,800.00	0.31%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$230,636.46	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$526,152.43	0.21%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$200,000.00	0.08%	0	$0.00	
	UW CREDIT UNION	6	$1,447,450.00	0.58%	0	$0.00	
	VALLEY NATIONAL BANK	3	$822,038.66	0.33%	0	$0.00	
	VALLEY STATE BANK	1	$231,200.00	0.09%	0	$0.00	
	VANTAGE BANK	1	$204,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	5	$1,144,300.00	0.46%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$260,829.79	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$498,830.78	0.2%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$916,143.73	0.37%	0	$0.00	
	WAUKESHA STATE BANK	1	$177,421.79	0.07%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$240,000.00	0.1%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$344,956.26	0.14%	0	$0.00	
	WESTERRA CREDIT UNION	2	$551,800.00	0.22%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$181,600.00	0.07%	0	$0.00	

		WINNPOINTE CORPORATION	1	$251,286.28	0.1%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$488,230.42	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,322,950.58	0.53%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$531,661.27	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$704,401.92	0.28%	0	$0.00	
		Unavailable	3	$750,314.77	0.33%	0	$0.00	
Total			**846**	**$250,185,415.72**	**100%**	**0**	**$0.00**	
3138WJM96		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$747,000.00	0.01%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$349,461.11	0.01%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$792,403.08	0.01%	0	$0.00	
		1ST FINANCIAL INC - COR	1	$369,530.16	0.01%	0	$0.00	
		1ST FINANCIAL, INC, INC., A CORPORATION	1	$325,498.06	0.01%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	2	$599,577.81	0.01%	0	$0.00	
		1ST R.E. SERVICES, INC. - COR	1	$416,329.27	0.01%	0	$0.00	
		1ST RE SERVICES, INC	1	$378,153.93	0.01%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	31	$10,141,996.37	0.17%	0	$0.00	
		1ST SIGNATURE LENDING	1	$393,700.00	0.01%	0	$0.00	
		1ST UNITED BANK	2	$566,024.36	0.01%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	3	$982,689.38	0.02%	0	$0.00	
		A MONEY MATTER MORTGAGE INC	1	$624,557.90	0.01%	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$416,357.96	0.01%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	12	$3,545,795.78	0.06%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	6	$1,606,614.28	0.03%	0	$0.00	
		ABINGTON BANK	1	$294,535.74	0%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$249,606.56	0%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	178	$56,022,106.13	0.91%	0	$0.00	
		ACC GROUP INC.DBA DELAWARE PACIFIC	2	$1,023,408.19	0.02%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$295,594.18	0%	0	$0.00	
		ACE MORTGAGE, LLC	1	$288,040.00	0%	0	$0.00	
		ACG FUNDING INC	8	$2,996,934.68	0.05%	0	$0.00	
		ACOPIA HOME LOANS	4	$1,419,080.46	0.02%	0	$0.00	

	ACRE MORTGAGE AND FINANCIAL INC	1	$300,000.00	0%	0	$0.00	
	ADAMS BANK & TRUST	2	$677,504.26	0.01%	0	$0.00	
	ADAMS COMMUNITY BANK	1	$223,000.00	0%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	6	$1,456,694.81	0.02%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	15	$4,477,277.49	0.07%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	3	$970,425.97	0.02%	0	$0.00	
	ADVANTAGE LENDING, LLC A NORTH CARO	1	$343,446.69	0.01%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$259,000.00	0%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$181,398.03	0%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	$419,312.40	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	8	$2,367,565.24	0.04%	0	$0.00	
	ADVOCATE MORTGAGE SERVICES, INC	1	$311,508.98	0.01%	0	$0.00	
	AFFILIATED BANK	4	$1,164,169.51	0.02%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	12	$3,530,681.91	0.06%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$384,157.61	0.01%	0	$0.00	
	AFFORDABLE LENDING GROUP, LLC	2	$455,282.36	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$651,984.54	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	25	$7,807,399.04	0.13%	0	$0.00	
	ALIGN CREDIT UNION	11	$3,209,416.32	0.05%	0	$0.00	
	ALLIANCE BANK	4	$1,284,134.45	0.02%	0	$0.00	
	ALLIANT BANK	1	$184,708.85	0%	0	$0.00	
	ALLIANT CREDIT UNION	15	$4,554,838.44	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	11	$3,157,596.08	0.05%	0	$0.00	
	ALLSTAR BROKERS NETWORK	1	$326,474.04	0.01%	0	$0.00	
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	$358,000.00	0.01%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$176,000.00	0%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$293,048.10	0%	0	$0.00	
	ALPHA MORTGAGE LLC	1	$389,914.39	0.01%	0	$0.00	
	ALPINE BANK	2	$641,988.87	0.01%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$416,343.73	0.01%	0	$0.00	
	ALTERRA GROUP, LLC	1	$211,167.15	0%	0	$0.00	
	ALTERRA HOME LOANS	1	$385,805.07	0.01%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	20	$5,304,633.91	0.09%	0	$0.00	

	AMARILLO NATIONAL BANK	13	$3,664,145.62	0.06%	0	$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	2	$520,991.94	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$290,551.95	0%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	14	$4,673,791.17	0.08%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	74	$19,610,882.07	0.32%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, LIMITEDPARTNERSHIP	1	$325,000.00	0.01%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$381,500.00	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	2	$581,520.00	0.01%	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	2	$833,329.27	0.01%	0	$0.00	
	AMERICAN BANK CENTER	7	$1,995,338.09	0.03%	0	$0.00	
	AMERICAN BANK, N.A	1	$217,192.41	0%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$270,564.11	0%	0	$0.00	
	AMERICAN FEDERAL BANK	2	$515,140.72	0.01%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	6	$1,756,376.98	0.03%	0	$0.00	
	AMERICAN FINANCIAL FUNDING	1	$336,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$276,155.10	0%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	8	$2,734,108.87	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$370,405.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$378,416.47	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	12	$3,632,219.48	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$1,061,614.42	0.02%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES ,INC	1	$269,565.72	0%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC	1	$370,602.94	0.01%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES LLC	1	$381,372.09	0.01%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	38	$10,268,855.27	0.17%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$212,165.57	0%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE , LLC	5	$1,889,931.52	0.03%	0	$0.00	

	AMERICAN INTERBANC MORTGAGE, LLC	4	$1,424,808.33	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	156	$50,873,326.64	0.83%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$239,630.48	0%	0	$0.00	
	AMERICAN NATIONAL AND TRUST	1	$349,437.04	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$539,628.58	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$261,250.00	0%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$228,140.39	0%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	2	$424,879.74	0.01%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	2	$554,557.68	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	2	$542,141.05	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$327,234.20	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	$389,442.50	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	29	$8,363,341.18	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$374,646.42	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LTC., A LI	1	$371,388.53	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$417,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIBI	1	$236,610.43	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, ALIMITED LIABILI	1	$382,370.45	0.01%	0	$0.00	
	AMERICAN NETWORK FINANCIAL DBA ORION LENDING	1	$417,000.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	59	$23,165,267.61	0.38%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$250,405.30	0%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	31	$12,169,353.71	0.2%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$584,563.64	0.01%	0	$0.00	
	AMERICAN TRUST BANK	1	$216,650.31	0%	0	$0.00	
	AMERICASH	3	$1,227,179.16	0.02%	0	$0.00	
	AMERICASH - COR	1	$349,449.17	0.01%	0	$0.00	
	AMERICASH A CORPORATION	1	$397,387.21	0.01%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	3	$973,176.48	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	46	$11,697,201.64	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$1,270,621.58	0.02%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$291,550.41	0%	0	$0.00	
	AMERIS BANK	5	$1,726,823.81	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	10	$2,803,403.30	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$346,453.89	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$491,425.38	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,173,604.57	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	$818,752.41	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPROATION	1	$306,800.00	0.01%	0	$0.00	
	AMERISERV FINANCIAL BANK	2	$580,902.98	0.01%	0	$0.00	
	AMOCO CREDIT UNION	1	$219,586.39	0%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	$475,633.74	0.01%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	3	$1,004,402.59	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$225,000.00	0%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$216,600.00	0%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	11	$2,784,766.47	0.05%	0	$0.00	
	APPLE MORTGAGE CORP	1	$312,118.69	0.01%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$416,343.73	0.01%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC	1	$410,646.99	0.01%	0	$0.00	
	ARCOLA FIRST BANK	1	$299,517.46	0%	0	$0.00	

	ARCUS LENDING INC	1	$399,356.62	0.01%	0	$0.00	
	ARIZONA BANK & TRUST	4	$1,391,937.74	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$692,382.32	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$415,000.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,953.00	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$907,196.60	0.01%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$353,754.49	0.01%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION	1	$273,568.78	0%	0	$0.00	
	ARVEST BANK	43	$12,484,104.01	0.2%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$688,120.00	0.01%	0	$0.00	
	AS IS LENDING INC, A WYOMING CORPORATION	1	$624,578.51	0.01%	0	$0.00	
	ASCENT HOME LENDING, LLC	7	$2,174,401.01	0.04%	0	$0.00	
	ASHLAND CREDIT UNION	1	$263,185.39	0%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	47	$13,205,359.57	0.22%	0	$0.00	
	ASSOCIATED CREDIT UNION	13	$3,197,449.59	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$263,593.52	0%	0	$0.00	
	ASSURED MORTGAGE, INC	2	$567,670.30	0.01%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$370,000.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	25	$7,792,454.92	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	20	$5,434,239.47	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$184,964.77	0%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$308,524.24	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$343,889.94	0.01%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$532,379.04	0.01%	0	$0.00	
	ATLANTIS MORTGAGE CORP	1	$365,000.00	0.01%	0	$0.00	
	AUBURNBANK	4	$1,025,350.11	0.02%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY (13655)	2	$425,707.65	0.01%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	8	$2,549,300.32	0.04%	0	$0.00	
		1	$260,549.60	0%	0	$0.00	

	AVENON FUNDING INC DBA SUMMIT FINAN						
	AVIDIA BANK	2	$569,200.00	0.01%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$256,000.00	0%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	22	$6,802,644.90	0.11%	0	$0.00	
	BADGER BANK	2	$367,000.00	0.01%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$251,803.09	0%	0	$0.00	
	BANC OF CALIFORNIA, N.A	1	$484,285.50	0.01%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$229,000.00	0%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	50	$18,750,500.24	0.31%	0	$0.00	
	BANCFIRST	3	$883,994.81	0.01%	0	$0.00	
	BANCROFT STATE BANK	1	$222,400.00	0%	0	$0.00	
	BANK 2	2	$679,902.72	0.01%	0	$0.00	
	BANK FIRST NATIONAL	9	$2,195,085.06	0.04%	0	$0.00	
	BANK FORWARD	1	$278,570.43	0%	0	$0.00	
	BANK INDEPENDENT	2	$572,058.14	0.01%	0	$0.00	
	BANK IOWA	1	$250,300.00	0%	0	$0.00	
	BANK MUTUAL	11	$2,843,019.75	0.05%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$547,717.60	0.01%	0	$0.00	
	BANK OF AMERICAN FORK	4	$1,166,905.02	0.02%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$529,996.15	0.01%	0	$0.00	
	BANK OF BOTETOURT	6	$1,812,035.46	0.03%	0	$0.00	
	BANK OF BRENHAM	1	$235,121.20	0%	0	$0.00	
	BANK OF COLORADO	4	$1,162,410.67	0.02%	0	$0.00	
	BANK OF DEERFIELD	4	$1,171,405.84	0.02%	0	$0.00	
	BANK OF ENGLAND	4	$1,020,461.40	0.02%	0	$0.00	
	BANK OF FRANKLIN	1	$260,838.85	0%	0	$0.00	
	BANK OF GALESVILLE	2	$471,349.54	0.01%	0	$0.00	
	BANK OF HAWAII	19	$7,063,298.15	0.12%	0	$0.00	
	BANK OF HAWAII GUAM	2	$690,643.89	0.01%	0	$0.00	
	BANK OF HAWAII RETAIL	24	$9,894,331.58	0.16%	0	$0.00	
	BANK OF IDAHO (14051)	1	$416,303.32	0.01%	0	$0.00	
	BANK OF MILTON	1	$357,424.17	0.01%	0	$0.00	
	BANK OF MONTGOMERY, S CORP	1	$241,860.35	0%	0	$0.00	
	BANK OF NEW HAMPSHIRE	2	$453,261.04	0.01%	0	$0.00	
	BANK OF RUSTON (10640)	1	$216,451.29	0%	0	$0.00	
	BANK OF SAN ANGELO	1	$303,432.09	0%	0	$0.00	
	BANK OF SAN ANTONIO	1	$389,386.23	0.01%	0	$0.00	

	BANK OF SPRINGFIELD	11	$2,929,590.49	0.05%	0	$0.00	
	BANK OF SULLIVAN	3	$1,108,918.78	0.02%	0	$0.00	
	BANK OF SUNSET AND TRUST COMPANY	1	$314,493.34	0.01%	0	$0.00	
	BANK OF THE CASCADES	13	$4,066,314.99	0.07%	0	$0.00	
	BANK OF THE JAMES	4	$1,234,979.55	0.02%	0	$0.00	
	BANK OF THE OZARKS	1	$404,000.00	0.01%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	$9,635,396.66	0.16%	0	$0.00	
	BANK OF TRAVELERS REST	2	$817,981.67	0.01%	0	$0.00	
	BANK OF WASHINGTON	7	$2,014,049.27	0.03%	0	$0.00	
	BANK OF WHITTIER, N.A	2	$626,934.04	0.01%	0	$0.00	
	BANK SNB	2	$663,597.89	0.01%	0	$0.00	
	BANK SNB ISAOA	9	$2,322,449.31	0.04%	0	$0.00	
	BANKERS TRUST COMPANY	6	$1,545,011.82	0.03%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$259,872.14	0%	0	$0.00	
	BANKIOWA	2	$401,922.66	0.01%	0	$0.00	
	BANKNEWPORT	16	$5,258,841.66	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,464,672.14	0.02%	0	$0.00	
	BANNER BANK	24	$6,393,871.07	0.1%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$214,500.00	0%	0	$0.00	
	BARTON CREEK LENDING GROUP, LLC	1	$417,000.00	0.01%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	2	$759,003.61	0.01%	0	$0.00	
	BAXTER CREDIT UNION	43	$13,412,386.14	0.22%	0	$0.00	
	BAY EQUITY LLC	111	$41,238,485.27	0.67%	0	$0.00	
	BAY FEDERAL CREDIT UNION	12	$3,777,051.67	0.06%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	25	$8,299,662.24	0.14%	0	$0.00	
	BAYCOAST BANK	5	$1,617,957.48	0.03%	0	$0.00	
	BAYVIEW RESIDENTIAL	1	$519,199.36	0.01%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	3	$1,285,586.78	0.02%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	$325,498.06	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$232,084.18	0%	0	$0.00	
	BEAR STATE BANK, NA	1	$417,000.00	0.01%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	2	$649,332.49	0.01%	0	$0.00	
	BELL BANK	136	$38,323,302.99	0.63%	0	$0.00	
	BELLCO CREDIT UNION	10	$2,801,768.33	0.05%	0	$0.00	
	BENCHMARK COMMUNITY BANK	2	$575,500.00	0.01%	0	$0.00	
	BEST CAPITAL FUNDING	3	$1,257,284.12	0.02%	0	$0.00	

	BEST LOAN CHOICE, INC	2	$756,756.07	0.01%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,676,824.27	0.03%	0	$0.00	
	BETTER BANKS	1	$409,985.65	0.01%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	3	$1,176,348.46	0.02%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	3	$907,977.70	0.01%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	3	$786,589.06	0.01%	0	$0.00	
	BLACKHAWK BANK	3	$707,228.63	0.01%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$835,431.17	0.01%	0	$0.00	
	BLC COMMUNITY BANK	2	$538,051.89	0.01%	0	$0.00	
	BLUCURRENT CREDIT UNION	3	$907,238.09	0.01%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$233,500.00	0%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$267,000.00	0%	0	$0.00	
	BNB FINANCIAL INC	1	$368,122.60	0.01%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	44	$13,880,706.23	0.23%	0	$0.00	
	BOFI FEDERAL BANK	15	$4,983,272.84	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	6	$1,896,102.21	0.03%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	3	$814,545.14	0.01%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	4	$1,168,595.30	0.02%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	19	$6,693,330.27	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	10	$2,915,372.70	0.05%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	36	$11,174,006.24	0.18%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	25	$7,383,481.29	0.12%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$417,000.00	0.01%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	2	$634,000.00	0.01%	0	$0.00	
	BOURNS EFCU	12	$5,174,136.90	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$256,604.30	0%	0	$0.00	
	BREMER BANK, NA	10	$2,590,901.98	0.04%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIAITON	2	$495,224.22	0.01%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	29	$7,831,243.07	0.13%	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$396,374.96	0.01%	0	$0.00	
	BRIKHO CAPITAL, INC - COR	1	$374,422.62	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$436,341.81	0.01%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	2	$718,357.96	0.01%	0	$0.00	
	BROKER SOLUTIONS INC	2	$539,867.51	0.01%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	149	$49,373,695.26	0.81%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	135	$46,693,159.40	0.76%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	50	$16,795,621.50	0.27%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	18	$5,698,982.86	0.09%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	$631,268.55	0.01%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$214,400.00	0%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$254,607.38	0%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$364,425.57	0.01%	0	$0.00	
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	$336,437.98	0.01%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	6	$1,436,678.66	0.02%	0	$0.00	
	C2 FINANCIAL CORPORATION, SAN JOSE	1	$416,129.27	0.01%	0	$0.00	
	CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFO	1	$306,227.78	0%	0	$0.00	
	CA LENDING INC DBA FIRST RATE	1	$444,344.42	0.01%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	$413,362.58	0.01%	0	$0.00	
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP	1	$232,641.25	0%	0	$0.00	
	CA LENIDNG, INC	1	$365,436.47	0.01%	0	$0.00	
	CAHP CREDIT UNION	2	$456,639.61	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE INC	7	$2,471,899.60	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$940,815.02	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	$584,118.90	0.01%	0	$0.00	
	CALI- LAND, INC	1	$491,758.22	0.01%	0	$0.00	
	CALIFORNIA CREDIT UNION	18	$6,129,371.25	0.1%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$199,685.24	0%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	2	$384,160.75	0.01%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$416,329.27	0.01%	0	$0.00	
	CAPITAL BANK, NA	1	$534,693.46	0.01%	0	$0.00	
	CAPITAL CREDIT UNION	9	$2,301,020.94	0.04%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	$270,323.90	0%	0	$0.00	
	CAPITAL M LENDING LLC	1	$241,128.17	0%	0	$0.00	

	CAPITAL MORTGAGE HOME LOANS	1	$270,554.55	0%	0	$0.00	
	CAPITOL BANK	7	$2,440,885.58	0.04%	0	$0.00	
	CAPITOL CREDIT UNION	1	$414,309.26	0.01%	0	$0.00	
	CARDINAL CREDIT UNION	1	$203,500.00	0%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	344	$115,790,486.93	1.89%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	25	$7,872,013.04	0.13%	0	$0.00	
	CAROLINA ALLIANCE BANK	5	$1,706,896.43	0.03%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	2	$461,929.67	0.01%	0	$0.00	
	CARROLL COMMUNITY BANK	2	$532,000.00	0.01%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$267,309.90	0%	0	$0.00	
	CARROLLTON BANK	10	$3,243,716.53	0.05%	0	$0.00	
	CARROLLTON MORTGAGE CO	1	$180,265.84	0%	0	$0.00	
	CASHCALL MORTGAGE	152	$52,045,711.30	0.85%	0	$0.00	
	CASTLE & COOKE MORTGAGE	3	$1,157,340.32	0.02%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	11	$3,352,266.32	0.05%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	13	$4,020,634.13	0.07%	0	$0.00	
	CBC FEDERAL CREDIT UNION	7	$2,450,592.17	0.04%	0	$0.00	
	CBC NATIONAL BANK	3	$1,183,343.73	0.02%	0	$0.00	
	CBI BANK & TRUST	4	$914,036.68	0.01%	0	$0.00	
	CBI BANK & TRUST, A CORPORATION	1	$228,000.00	0%	0	$0.00	
	CENDERA FUNDING, INC	3	$921,470.03	0.02%	0	$0.00	
	CENTENNIAL BANK AND TRUST	9	$3,371,907.05	0.05%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$378,671.12	0.01%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$225,600.00	0%	0	$0.00	
	CENTRAL BANK	11	$2,994,000.41	0.05%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	7	$1,862,716.45	0.03%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$178,113.05	0%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$623,143.73	0.01%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	3	$786,603.41	0.01%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	7	$2,002,858.25	0.03%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	8	$2,584,877.33	0.04%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	3	$828,616.64	0.01%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	9	$2,692,593.52	0.04%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$220,644.53	0%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$531,391.93	0.01%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	7	$1,795,156.06	0.03%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$199,671.26	0%	0	$0.00	

	CENTRAL PACIFIC BANK	2	$1,070,250.00	0.02%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	$284,541.58	0%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	14	$6,679,485.45	0.11%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$209,669.51	0%	0	$0.00	
	CENTRAL TRUST BANK	3	$688,977.60	0.01%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	6	$1,610,500.00	0.03%	0	$0.00	
	CENTRUE BANK	1	$356,425.78	0.01%	0	$0.00	
	CENTURY LENDING COMPANY	100	$29,541,832.57	0.48%	0	$0.00	
	CHAMPION CREDIT UNION	4	$1,121,040.82	0.02%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	2	$583,699.90	0.01%	0	$0.00	
	CHARTER BANK	4	$790,826.65	0.01%	0	$0.00	
	CHARTERBANK	5	$1,479,718.34	0.02%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$224,653.57	0%	0	$0.00	
	CHEAHA BANK	2	$527,837.27	0.01%	0	$0.00	
	CHEMICAL BANK	7	$1,752,824.60	0.03%	0	$0.00	
	CHEMICAL BANK SUCCESORR BY MERGER TO TALMER BANK AND TRUST	1	$239,200.00	0%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	$1,647,006.47	0.03%	0	$0.00	
	CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	$360,850.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	92	$29,859,982.25	0.49%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$216,000.00	0%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$375,200.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$620,357.96	0.01%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$596,020.64	0.01%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$232,478.55	0%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$417,000.00	0.01%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$1,117,238.94	0.02%	0	$0.00	
	CITIZENS 1ST BANK-TYLER, TX	1	$235,992.00	0%	0	$0.00	
	CITIZENS BANK	8	$2,167,665.75	0.04%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	2	$542,556.57	0.01%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$265,590.44	0%	0	$0.00	

	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	$463,020.16	0.01%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	2	$644,134.07	0.01%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$379,388.78	0.01%	0	$0.00	
	CITIZENS FIRST BANK	2	$516,052.00	0.01%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$228,132.47	0%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$178,793.17	0%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	3	$937,577.18	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	$355,250.00	0.01%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$225,544.49	0%	0	$0.00	
	CITIZENS STATE BANK	1	$184,000.00	0%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$323,151.68	0.01%	0	$0.00	
	CITY & COUNTY CREDIT UNION	3	$621,852.17	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$265,091.21	0%	0	$0.00	
	CITY BANK MORTGAGE	3	$934,558.85	0.02%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$493,339.24	0.01%	0	$0.00	
	CITY LENDING INC	1	$375,381.95	0.01%	0	$0.00	
	CITY NATIONAL BANK	3	$911,191.52	0.01%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$184,702.43	0%	0	$0.00	
	CITY STATE BANK	4	$1,119,479.93	0.02%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$242,019.51	0%	0	$0.00	
	CITYWIDE HOMELOANS	1	$274,129.28	0%	0	$0.00	
	CIVISTA BANK	2	$463,922.82	0.01%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$229,638.03	0%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$832,343.73	0.01%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$215,660.06	0%	0	$0.00	
	CLINTON SAVINGS BANK	2	$582,059.83	0.01%	0	$0.00	
	CMC HOME LENDING	4	$1,449,946.82	0.02%	0	$0.00	
	CMG MORTGAGE INC	21	$6,760,455.05	0.11%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$177,719.86	0%	0	$0.00	
	CMG MORTGAGE, INC	20	$6,294,996.79	0.1%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$624,536.93	0.01%	0	$0.00	
	CMG MORTGAGE, INC. #254	3	$1,479,955.80	0.02%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	304	$105,414,882.64	1.72%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$624,557.90	0.01%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	23	$6,332,884.24	0.1%	0	$0.00	
	COASTAL LENDING GROUP, LLC	4	$1,004,604.14	0.02%	0	$0.00	
	CODE CREDIT UNION	1	$199,685.24	0%	0	$0.00	
	COLLINS STATE BANK	1	$207,000.00	0%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$678,940.28	0.01%	0	$0.00	
	COLORADO CREDIT UNION	2	$627,501.14	0.01%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	1	$310,920.55	0.01%	0	$0.00	
	COLUMBIA CREDIT UNION	15	$3,985,850.88	0.07%	0	$0.00	
	COLUMBUS FIRST BANK (29048)	1	$213,300.00	0%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$215,310.62	0%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$275,575.05	0%	0	$0.00	
	COMMERCE BANK	14	$3,606,057.61	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE	26	$9,973,842.09	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE ACALIFORNIA CORPORATION, 3130 CROW CA	1	$299,737.78	0%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$717,984.21	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	$1,216,505.19	0.02%	0	$0.00	
	COMMERCE STATE BANK	4	$1,129,576.49	0.02%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$853,332.44	0.01%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$344,457.05	0.01%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$274,980.96	0%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	2	$423,136.98	0.01%	0	$0.00	
	COMMERCIAL TRUST COMPANY OF FAYETTE	2	$499,678.31	0.01%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	22	$5,822,684.49	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	$358,187.94	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$273,568.79	0%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$662,382.35	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	$1,571,981.92	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MESSACHUSETTS LIMITED LIABILIT	1	$385,365.52	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED	1	$317,000.00	0.01%	0	$0.00	

	LIABILITY						
	COMMONWEALTHMORTGAGE.COM, LLC, A MA	1	$368,718.80	0.01%	0	$0.00	
	COMMUNITY BANK	1	$268,375.00	0%	0	$0.00	
	COMMUNITY BANK DELAWARE	2	$682,174.71	0.01%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$215,667.43	0%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$209,669.51	0%	0	$0.00	
	COMMUNITY BANK, NA	1	$206,000.00	0%	0	$0.00	
	COMMUNITY FIRST BANK	1	$270,000.00	0%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$220,991.44	0%	0	$0.00	
	COMMUNITY MORTGAGE ADVISORS,LLC	1	$268,936.00	0%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	12	$3,519,062.59	0.06%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$206,833.98	0%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$258,259.92	0%	0	$0.00	
	COMMUNITY NATIONAL BANK	2	$779,460.07	0.01%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$308,173.97	0.01%	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$653,261.13	0.01%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$300,000.00	0%	0	$0.00	
	COMMUNITY STATE BANK	6	$1,639,320.00	0.03%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$260,000.00	0%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	15	$4,334,178.81	0.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	7	$2,133,202.53	0.03%	0	$0.00	
	COMPASS HOME LOANS, LLC	3	$1,351,607.59	0.02%	0	$0.00	
	COMPASS MORTGAGE INC	1	$333,000.00	0.01%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$761,023.00	0.01%	0	$0.00	
	CONNECT HOME LOANS	2	$648,599.83	0.01%	0	$0.00	
	CONNEXUS CREDIT UNION	3	$1,195,034.15	0.02%	0	$0.00	
	CONSOLIDATED FUNDING CORP	2	$608,200.00	0.01%	0	$0.00	
	CONSUMERS CREDIT UNION	15	$3,761,012.00	0.06%	0	$0.00	
	COORS CREDIT UNION	3	$874,864.11	0.01%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$202,000.00	0%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	2	$451,565.64	0.01%	0	$0.00	
	CORNERSTONE BANK	4	$1,036,524.23	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	249	$80,657,160.15	1.32%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	7	$2,094,001.28	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	5	$1,531,497.18	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	7	$1,968,694.69	0.03%	0	$0.00	

	CORTRUST MORTGAGE, IN C	1	$246,000.00	0%	0	$0.00	
	CORTRUST MORTGAGE, INC	8	$2,493,461.38	0.04%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$300,000.00	0%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$248,516.78	0%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$394,392.00	0.01%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$976,691.79	0.02%	0	$0.00	
	CP FINANCIAL AND CP REALTY INC	1	$254,598.69	0%	0	$0.00	
	CREDIT UNION LENDING SOUCE LLC	1	$181,320.39	0%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	5	$1,899,199.32	0.03%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$546,638.36	0.01%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION,INC	2	$499,412.80	0.01%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$793,737.62	0.01%	0	$0.00	
	CREDIT UNION OF COLORADO	6	$1,757,009.18	0.03%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$225,644.33	0%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$200,000.00	0%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	27	$8,586,192.81	0.14%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$389,500.00	0.01%	0	$0.00	
	CROOKSTON NATIONAL BANK	1	$215,668.89	0%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	$6,246,021.06	0.1%	0	$0.00	
	CS FINANCIAL, INC	3	$1,110,274.10	0.02%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$227,633.27	0%	0	$0.00	
	CU COMMUNITY, LLC	2	$485,224.46	0.01%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	6	$1,884,279.07	0.03%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$269,000.00	0%	0	$0.00	
	CUMD	1	$255,597.12	0%	0	$0.00	
	CUSO MORTGAGE CORPORATION	4	$977,850.00	0.02%	0	$0.00	
	CUSO MORTGAGE, INC	2	$439,634.38	0.01%	0	$0.00	
	CUSTOMERS BANK	1	$259,572.63	0%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$180,365.87	0%	0	$0.00	
	D.L. EVANS BANK AN IDAHO CORPORATION	1	$232,831.00	0%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	9	$2,418,542.89	0.04%	0	$0.00	
		3	$893,733.02	0.01%	0	$0.00	

	DAKOTALAND FEDERAL CREDIT UNION						
	DAS ACQUISITION COMPANY, LLC, A LIM	3	$924,510.57	0.02%	0	$0.00	
	DATCU CREDIT UNION	1	$321,482.08	0.01%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$223,608.54	0%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$650,441.31	0.01%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	10	$3,025,366.80	0.05%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	6	$1,401,933.23	0.02%	0	$0.00	
	DEERWOOD BANK	5	$1,520,100.39	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$410,017.72	0.01%	0	$0.00	
	DEMOTTE STATE BANK	1	$184,964.77	0%	0	$0.00	
	DENALI STATE BANK	1	$214,668.97	0%	0	$0.00	
	DENMARK STATE BANK	3	$706,666.36	0.01%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,612,897.58	0.04%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$234,288.72	0%	0	$0.00	
	DEWITT SAVINGS BANK	2	$400,146.14	0.01%	0	$0.00	
	DFCU FINANCIAL	8	$2,294,925.16	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$732,229.81	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	24	$6,203,401.85	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$511,261.60	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$336,587.95	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	26	$7,669,505.10	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,323,577.04	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$673,837.84	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$180,193.32	0%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$295,933.53	0%	0	$0.00	
	DILLON CREDIT UNION	2	$388,874.55	0.01%	0	$0.00	
	DIME BANK	2	$448,672.66	0.01%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	2	$712,526.87	0.01%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$586,735.44	0.01%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$250,000.00	0%	0	$0.00	
	DIRECTORS MORTGAGE, INC	5	$1,628,730.25	0.03%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	$3,738,455.06	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	9	$2,337,763.59	0.04%	0	$0.00	

	MORTGAGE						
	DREW MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATION	1	$363,004.81	0.01%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$568,610.65	0.01%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$184,708.85	0%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	7	$2,117,292.62	0.03%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	3	$832,616.05	0.01%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$1,546,610.85	0.03%	0	$0.00	
	DUPAGE CREDIT UNION	9	$2,458,354.54	0.04%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$506,400.00	0.01%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	2	$716,343.73	0.01%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$413,348.45	0.01%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	5	$1,454,665.33	0.02%	0	$0.00	
	EARLHAM SAVINGS BANK	1	$185,000.00	0%	0	$0.00	
	EAST WEST BANK	1	$393,000.00	0.01%	0	$0.00	
	EASTERN BANK	1	$291,530.32	0%	0	$0.00	
	ECHO MORTGAGE, LLC	4	$1,261,984.05	0.02%	0	$0.00	
	ECOM MORTGAGE, INC	1	$350,387.19	0.01%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	2	$815,685.89	0.01%	0	$0.00	
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	$399,370.49	0.01%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	2	$482,231.54	0.01%	0	$0.00	
	EECU	4	$1,001,567.96	0.02%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$286,900.00	0%	0	$0.00	
	EITZEN STATE BANK	1	$299,527.87	0%	0	$0.00	
	ELEVATIONS CREDIT UNION	156	$49,615,109.61	0.81%	0	$0.00	
	ELS HOME LENDING	1	$271,081.98	0%	0	$0.00	
	EMBRACE HOME LOANS, INC	12	$4,016,091.21	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	48	$15,025,492.23	0.25%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$418,149.06	0.01%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$361,629.98	0.01%	0	$0.00	
	ENTEGRA BANK	4	$1,120,186.36	0.02%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$319,474.01	0.01%	0	$0.00	

	ENVOY MORTGAGE, LTD	50	$19,113,890.90	0.31%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	$1,711,301.28	0.03%	0	$0.00	
	EQUITY LOANS LLC	1	$254,598.69	0%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	$1,851,166.87	0.03%	0	$0.00	
	EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	$222,157.43	0%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$498,653.77	0.01%	0	$0.00	
	EQUITY RESOURCES, INC	4	$1,175,636.24	0.02%	0	$0.00	
	ESB MORTGAGE COMPANY	3	$1,103,422.70	0.02%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	2	$657,093.73	0.01%	0	$0.00	
	ETHOS LENDING LLC	4	$2,051,399.96	0.03%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$696,000.00	0.01%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$251,603.41	0%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	6	$2,080,543.94	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$248,240.71	0%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$716,123.88	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,106,106.40	0.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPRAT	1	$303,492.32	0%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$299,506.88	0%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$275,450.00	0%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	$10,920,144.48	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	$660,429.94	0.01%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$409,268.89	0.01%	0	$0.00	
	EVOLVE BANK & TRUST	10	$3,093,080.58	0.05%	0	$0.00	
	EXCEL MORTGAGE SERVICES	2	$684,974.36	0.01%	0	$0.00	
	EXCHANGE BANK	5	$1,299,831.93	0.02%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$237,117.99	0%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$394,851.62	0.01%	0	$0.00	
	EXCHANGE STATE BANK	1	$176,500.00	0%	0	$0.00	

	F&A FEDERAL CREDIT UNION	2	$732,645.16	0.01%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$346,204.29	0.01%	0	$0.00	
	F&M COMMUNITY BANK, NA	1	$237,405.00	0%	0	$0.00	
	FAIRFIELD COUNTY BANK (27846)	1	$388,374.31	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$743,039.98	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	2	$730,650.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$239,620.64	0%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CCORPORATION	1	$285,000.00	0%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	3	$799,660.78	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	$310,521.16	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,901,658.15	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$312,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORAION	1	$247,618.16	0%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$479,277.05	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	414	$129,671,491.20	2.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORP	1	$249,000.00	0%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$388,885.94	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$502,440.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$373,500.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	5	$1,517,353.78	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONFAIRWAY INDEPENDENT	1	$285,549.11	0%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	4	$1,251,453.77	0.02%	0	$0.00	
		1	$324,000.00	0.01%	0	$0.00	

	FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MOR	1	$391,355.66	0.01%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	3	$1,396,797.18	0.02%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	$400,381.76	0.01%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	3	$751,385.39	0.01%	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$792,669.04	0.01%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	6	$1,852,899.68	0.03%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	4	$1,182,355.96	0.02%	0	$0.00	
	FARMERS AND MERCHANTS BANK	4	$830,687.60	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$271,562.50	0%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$180,000.00	0%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$237,783.19	0%	0	$0.00	
	FARMERS STATE BANK	3	$777,137.86	0.01%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	2	$619,119.70	0.01%	0	$0.00	
	FARMINGTON BANK	14	$4,091,853.56	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	128	$42,531,676.58	0.69%	0	$0.00	
	FC LENDING, LTD	6	$1,762,423.47	0.03%	0	$0.00	
	FEDERAL HOME LOAN BANK	2	$528,539.45	0.01%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$243,207.20	0%	0	$0.00	
	FIDELITY BANK	16	$4,440,636.90	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	118	$36,110,120.22	0.59%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$350,934.62	0.01%	0	$0.00	
	FIDELITY COOPERATIVE BANK	6	$1,840,700.19	0.03%	0	$0.00	
	FINA FINANCIAL INC	1	$309,889.79	0.01%	0	$0.00	
	FINANCE OF AMERICA LLC	359	$131,438,092.89	2.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	88	$29,632,101.03	0.48%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$540,157.49	0.01%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	2	$469,306.00	0.01%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$507,825.00	0.01%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	24	$8,195,305.54	0.13%	0	$0.00	

	FIRELANDS FEDERAL CREDIT UNION	2	$489,653.77	0.01%	0	$0.00	
	FIRST AMERICAN BANK	1	$252,093.87	0%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	$319,485.29	0.01%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$214,700.00	0%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. , A CORPORATION	1	$276,963.43	0%	0	$0.00	
	FIRST BANK & TRUST	14	$3,733,038.62	0.06%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$252,601.84	0%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	21	$7,699,670.63	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	12	$2,987,515.88	0.05%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$295,523.90	0%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$230,129.25	0%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$480,216.34	0.01%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	27	$9,431,829.82	0.15%	0	$0.00	
	FIRST CAPITAL BANK OF KY	1	$382,883.15	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$306,500.00	0%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$539,728.51	0.01%	0	$0.00	
	FIRST CENTRAL STATE BANK	3	$777,125.48	0.01%	0	$0.00	
	FIRST CENTURY BANK	3	$760,164.64	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	104	$34,965,897.84	0.57%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	7	$1,991,655.67	0.03%	0	$0.00	
	FIRST CLOVER LEAF BANK	5	$1,518,456.11	0.02%	0	$0.00	
	FIRST COMMAND BANK	1	$304,330.71	0%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$333,873.72	0.01%	0	$0.00	
	FIRST COMMUNITY BANK	2	$668,423.13	0.01%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	$1,347,247.91	0.02%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$513,328.62	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$815,697.00	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$224,645.90	0%	0	$0.00	
	FIRST COUNTY BANK	2	$503,634.89	0.01%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	4	$1,147,736.88	0.02%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$272,828.51	0%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$352,000.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	8	$2,133,592.36	0.03%	0	$0.00	

	FIRST FEDERAL BANK OF KANSAS CITY	13	$3,613,303.22	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$447,663.21	0.01%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,974,132.50	0.03%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	10	$3,313,385.97	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	33	$8,982,465.98	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$283,298.06	0%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	15	$5,183,402.22	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$496,544.79	0.01%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$223,717.37	0%	0	$0.00	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$224,736.59	0%	0	$0.00	
	FIRST FINANCIAL BANK DFW	1	$416,343.73	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$435,723.19	0.01%	0	$0.00	
	FIRST FREEDOM BANK	1	$349,449.17	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	11	$3,584,182.20	0.06%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$280,222.21	0%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	64	$20,778,546.73	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$252,522.17	0%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$234,024.61	0%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	17	$5,324,507.76	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	99	$29,302,612.30	0.48%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$405,346.97	0.01%	0	$0.00	
	FIRST MIDWEST BANK	6	$1,671,492.05	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$264,573.76	0%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$417,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	2	$586,600.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	42	$13,009,580.23	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$708,994.55	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	32	$9,203,183.98	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	$1,290,556.63	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	$1,182,341.77	0.02%	0	$0.00	
		1	$277,400.00	0%	0	$0.00	

	FIRST MORTGAGE HOME LENDING, LLC						
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$324,499.60	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	13	$4,469,699.69	0.07%	0	$0.00	
	FIRST NATIONAL BANK	3	$949,918.16	0.02%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	13	$3,796,499.15	0.06%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	13	$4,398,759.37	0.07%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$266,000.00	0%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$225,369.75	0%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$199,678.31	0%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$256,577.56	0%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	5	$1,258,596.38	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$260,725.73	0%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$416,238.14	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	$4,397,616.07	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	$379,414.93	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$1,124,816.84	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF SULLIVAN	1	$235,628.58	0%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$1,444,033.54	0.02%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	4	$1,218,190.31	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$579,875.30	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$376,918.77	0.01%	0	$0.00	
	FIRST NEBRASKA BANK	2	$476,165.73	0.01%	0	$0.00	
	FIRST NIAGARA BANK, N.A	15	$3,918,873.21	0.06%	0	$0.00	
	FIRST NORTHERN CREDIT UNIO	1	$254,160.80	0%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	3	$867,050.00	0.01%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$315,400.00	0.01%	0	$0.00	
		10	$2,831,566.10	0.05%	0	$0.00	

	FIRST OKLAHOMA MORTGAGE, A DIVISION						
	FIRST OPTION BANK	1	$233,623.61	0%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$787,570.72	0.01%	0	$0.00	
	FIRST RELIANCE BANK	6	$2,128,522.27	0.03%	0	$0.00	
	FIRST RELIANCE BANK TPO	9	$2,537,527.79	0.04%	0	$0.00	
	FIRST REPUBLIC BANK	41	$16,722,712.57	0.27%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$304,000.00	0%	0	$0.00	
	FIRST SECURITY BANK	2	$507,769.67	0.01%	0	$0.00	
	FIRST SENTINEL BANK	1	$269,184.91	0%	0	$0.00	
	FIRST SOUTHERN BANK	5	$1,379,616.20	0.02%	0	$0.00	
	FIRST STATE BANK	3	$917,504.29	0.01%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$262,800.00	0%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$881,580.64	0.01%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$866,569.90	0.01%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$276,744.36	0%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$924,450.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$175,217.71	0%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$514,000.00	0.01%	0	$0.00	
	FIRST STATE COMMUNITY BANK	4	$843,970.68	0.01%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	183	$57,003,595.53	0.93%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$202,081.46	0%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$349,424.70	0.01%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$239,913.48	0%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	2	$446,945.78	0.01%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	86	$25,371,253.42	0.41%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$412,500.00	0.01%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$256,005.22	0%	0	$0.00	
	FIRST WESTERN BANK & TRUST	1	$416,357.96	0.01%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$242,536.00	0%	0	$0.00	
	FIRST WESTERN TRUST BANK	3	$1,041,016.39	0.02%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	24	$6,153,512.63	0.1%	0	$0.00	
	FIRSTBANK	227	$71,472,082.35	1.17%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$416,357.95	0.01%	0	$0.00	

	FIRSTRUST BANK	42	$13,280,238.52	0.22%	0	$0.00	
	FISHER NATIONAL BANK	1	$404,742.28	0.01%	0	$0.00	
	FIVE POINTS BANK	1	$223,200.00	0%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$210,867.62	0%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	8	$2,450,772.57	0.04%	0	$0.00	
	FIVE STAR CREDIT UNION	2	$454,413.72	0.01%	0	$0.00	
	FIVE STAR FINANCIAL LLC	1	$324,499.60	0.01%	0	$0.00	
	FLANAGAN STATE BANK	3	$714,615.00	0.01%	0	$0.00	
	FLAT BRANCH HOME LOANS	3	$759,318.68	0.01%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	26	$6,734,310.86	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,124,208.87	0.02%	0	$0.00	
	FM HOME LOANS, LLC	2	$991,490.41	0.02%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$339,441.13	0.01%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$242,800.00	0%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$478,502.77	0.01%	0	$0.00	
	FORUM CREDIT UNION	7	$2,248,677.73	0.04%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$630,459.57	0.01%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	4	$983,475.08	0.02%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	5	$1,098,853.96	0.02%	0	$0.00	
	FOX RIVER STATE BANK	1	$320,000.00	0.01%	0	$0.00	
	FRANDSEN BANK & TRUST	5	$1,484,925.26	0.02%	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$1,079,151.34	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$496,267.82	0.01%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$384,380.74	0.01%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$268,576.65	0%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	$305,928.24	0%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	$581,084.06	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER	2	$687,939.22	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER, A, CALIFORNIA CORPORTATION	1	$290,287.00	0%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$225,636.48	0%	0	$0.00	
	FREEDOM CREDIT UNION	2	$665,973.04	0.01%	0	$0.00	
	FULL REALTY SERVICES INC	1	$387,389.38	0.01%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$313,505.83	0.01%	0	$0.00	
	FULTON BANK OF NEW JERSEY	9	$3,117,974.96	0.05%	0	$0.00	
	FULTON BANK, N.A	26	$7,711,706.13	0.13%	0	$0.00	
	GATEWAY LENDING CORPORATION	4	$1,231,589.59	0.02%	0	$0.00	
	GATEWAY MORTGAGE	5	$1,351,736.14	0.02%	0	$0.00	

	CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	157	$45,648,764.49	0.74%	0	$0.00	
	GATEWAY STATE BANK	1	$324,000.00	0.01%	0	$0.00	
	GECU	2	$679,937.32	0.01%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$283,612.66	0%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$409,354.75	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$294,038.58	0%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$387,402.60	0.01%	0	$0.00	
	GENISYS CREDIT UNION	1	$269,858.87	0%	0	$0.00	
	GEO-CORP, INC	2	$574,000.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$457,359.45	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$407,900.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$275,556.06	0%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMTIED LIABLITY COMPANY	1	$314,493.34	0.01%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	4	$823,549.83	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$354,510.87	0.01%	0	$0.00	
	GERSHMAN MORTGAGE	2	$557,169.41	0.01%	0	$0.00	
	GESA CREDIT UNION	4	$1,016,338.74	0.02%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$305,507.80	0%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$243,616.00	0%	0	$0.00	
	GLACIER HILLS CREDIT UNION	4	$1,022,505.63	0.02%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$204,000.00	0%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$303,395.54	0%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC. , A CALIFORNIA CORPORATION	1	$268,776.34	0%	0	$0.00	
	GMFS, LLC	31	$8,985,781.30	0.15%	0	$0.00	
	GOLDEN 1 CREDIT UNION	34	$9,061,027.34	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE ,INC .., A CALIFORNIA CORPORATION	1	$229,645.87	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$318,237.30	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	9	$3,178,686.86	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FFUNDING, A CALIFORNIA	1	$327,472.42	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	$560,373.24	0.01%	0	$0.00	
	GOLDEN OAK LENDING	1	$262,939.54	0%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$447,188.60	0.01%	0	$0.00	
	GOODFIELD STATE BANK	3	$741,644.73	0.01%	0	$0.00	

	GOOGAIN INC. A CORPROATION	1	$368,393.47	0.01%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$1,133,800.00	0.02%	0	$0.00	
	GOOGAIN, INC	3	$1,516,637.64	0.02%	0	$0.00	
	GOOGAIN, INC, A CORPORATION	1	$587,114.38	0.01%	0	$0.00	
	GOTMORTGAGE.COM	1	$323,490.10	0.01%	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$820,614.61	0.01%	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$876,884.52	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$237,039.47	0%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	$214,154.98	0%	0	$0.00	
	GREAT WESTERN BANK	29	$8,681,452.55	0.14%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES IN	1	$239,402.64	0%	0	$0.00	
	GREATER NEVADA MORTGAGE	5	$1,392,945.45	0.02%	0	$0.00	
	GREATWALL, INC	7	$2,319,403.29	0.04%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$219,653.77	0%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$315,377.88	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$488,000.00	0.01%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$215,667.43	0%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$1,356,475.20	0.02%	0	$0.00	
	GROUP MORTGAGE, LLC	14	$4,089,237.11	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	6	$2,276,048.84	0.04%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	$644,325.85	0.01%	0	$0.00	
	GUARANTY BANK & TRUST CO	1	$176,000.00	0%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$211,174.36	0%	0	$0.00	
	GUARANTY FEDERAL	1	$229,630.05	0%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	4	$1,003,971.96	0.02%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	$234,000.00	0%	0	$0.00	
	GUARANTY TRUST COMPANY	27	$7,475,044.28	0.12%	0	$0.00	
	GUARDIAN CREDIT UNION	4	$1,192,781.20	0.02%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	9	$2,924,191.84	0.05%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	7	$2,154,048.47	0.04%	0	$0.00	
	GUARDIAN MORTGAGE, INC., A CORPORATION	1	$213,588.00	0%	0	$0.00	
	GUILD MORTGAGE COMPANY	389	$122,454,239.81	2%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$864,357.42	0.01%	0	$0.00	

	GULF SOUTH MORTGAGE, LLC	1	$229,638.03	0%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$204,228.08	0%	0	$0.00	
	HALL FINANCIAL GROUP	1	$388,000.00	0.01%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$291,151.03	0%	0	$0.00	
	HAPPY STATE BANK	1	$218,156.13	0%	0	$0.00	
	HARBORONE BANK	19	$5,138,551.25	0.08%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	2	$442,102.16	0.01%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$666,000.00	0.01%	0	$0.00	
	HARVEST BANK	1	$272,270.84	0%	0	$0.00	
	HAWAII LAW ENFORCEMENT FEDERAL CRED	2	$738,498.16	0.01%	0	$0.00	
	HAWAII NATIONAL BANK	9	$3,652,881.81	0.06%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	10	$4,665,615.05	0.08%	0	$0.00	
	HAWTHORN BANK	1	$304,000.00	0%	0	$0.00	
	HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	$331,881.86	0.01%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$279,559.34	0%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$998,405.80	0.02%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$278,000.00	0%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC	1	$399,384.12	0.01%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$208,671.08	0%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$230,644.33	0%	0	$0.00	
	HICKORY POINT BANK & TRUST	8	$2,458,355.74	0.04%	0	$0.00	
	HIGHLAND BANK	1	$416,343.73	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	$2,734,179.04	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$255,537.36	0%	0	$0.00	
	HIGHTECH LENDING, INC A CALIFORNIA CORPORATION	1	$416,329.27	0.01%	0	$0.00	
	HIGHTECHLENDING, INC	3	$960,909.03	0.02%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	25	$7,001,745.46	0.11%	0	$0.00	
	HILLTOP NATIONAL BANK	2	$696,522.74	0.01%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$215,353.06	0%	0	$0.00	
	HLP MORTGAGE LLC	1	$352,300.00	0.01%	0	$0.00	
	HNB NATIONAL BANK	1	$346,465.73	0.01%	0	$0.00	
	HOCKING VALLEY BANK	1	$290,500.00	0%	0	$0.00	

	HOLY ROSARY REGIONAL CREDIT UNION	1	$394,250.00	0.01%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$505,377.09	0.01%	0	$0.00	
	HOME BANK AND TRUST CO, CORPORATION	2	$781,794.43	0.01%	0	$0.00	
	HOME FEDERAL BANK	1	$276,183.00	0%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$1,920,163.44	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	23	$7,693,927.20	0.13%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$415,359.50	0.01%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$698,922.22	0.01%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$180,215.93	0%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	249	$84,632,432.50	1.38%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	8	$3,590,898.33	0.06%	0	$0.00	
	HOME STATE BANK	2	$484,245.59	0.01%	0	$0.00	
	HOME STATE BANK, N.A	2	$530,440.12	0.01%	0	$0.00	
	HOME TRUST MORTGAGE CORP	1	$299,538.10	0%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,431,771.98	0.04%	0	$0.00	
	HOMEBANK	2	$671,894.61	0.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$308,098.08	0.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	157	$54,279,385.02	0.89%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	4	$1,527,062.64	0.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	31	$10,159,405.42	0.17%	0	$0.00	
	HOMEFIELD CREDIT UNION	2	$749,949.91	0.01%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	3	$1,016,362.08	0.02%	0	$0.00	
	HOMELEND MORTGAGE	1	$248,991.04	0%	0	$0.00	
	HOMELEND MORTGAGE CORPORATION, A CORPORATION	1	$263,566.06	0%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	$2,206,736.75	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITE	1	$270,308.18	0%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$236,000.00	0%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	22	$6,901,278.53	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$256,645.46	0%	0	$0.00	
		1	$206,970.76	0%	0	$0.00	

	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK						
	HOMETOWN BANK	3	$821,860.85	0.01%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$244,714.27	0%	0	$0.00	
	HOMETRUST BANK	2	$628,964.45	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	5	$1,458,118.10	0.02%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	3	$872,622.86	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$491,217.50	0.01%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$180,127.23	0%	0	$0.00	
	HOMEWISE, INC	5	$1,085,942.45	0.02%	0	$0.00	
	HOMEWITHLOAN.COM	1	$402,996.75	0.01%	0	$0.00	
	HONOLULU HOMELOANS, INC	8	$3,705,394.49	0.06%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWALL CORPORATION	1	$295,070.00	0%	0	$0.00	
	HONOR BANK	2	$504,458.88	0.01%	0	$0.00	
	HONOR CREDIT UNION	10	$2,697,910.76	0.04%	0	$0.00	
	HORIZON BANK, N.A	21	$5,777,390.27	0.09%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	4	$1,035,980.00	0.02%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$291,530.33	0%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$341,461.77	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	4	$1,243,017.46	0.02%	0	$0.00	
	IAA CREDIT UNION	2	$556,216.11	0.01%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$2,422,279.68	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$328,493.44	0.01%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	2	$461,138.49	0.01%	0	$0.00	
	IC FEDERAL CREDIT UNION	3	$872,407.01	0.01%	0	$0.00	
	ICON CREDIT UNION	1	$235,636.64	0%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	91	$23,940,321.15	0.39%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$479,323.96	0.01%	0	$0.00	
	IDEAL CREDIT UNION	4	$847,596.98	0.01%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$1,027,535.63	0.02%	0	$0.00	
	ILLINI BANK	1	$210,887.16	0%	0	$0.00	
	ILLINOIS BANK & TRUST	9	$2,462,789.33	0.04%	0	$0.00	
	ILLINOIS NAITONAL BANK, A CORPORATION	1	$220,652.19	0%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	14	$3,560,846.52	0.06%	0	$0.00	
	ILOANMASTER INC	1	$490,000.00	0.01%	0	$0.00	
	ILOANMASTER, INC	1	$224,645.90	0%	0	$0.00	
	IMAGINE HOME LENDING, LLC	2	$464,328.17	0.01%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	2	$454,698.83	0.01%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$203,500.00	0%	0	$0.00	
	INDEPENDENT AUSTIN	6	$1,594,322.46	0.03%	0	$0.00	
	INDEPENDENT BANK	20	$5,566,515.47	0.09%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	3	$1,410,494.43	0.02%	0	$0.00	
	INDEPENDENT MCKINNEY	1	$232,134.10	0%	0	$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	4	$1,256,601.62	0.02%	0	$0.00	
	INNOVATIVE MORTGAGE INC	3	$722,086.50	0.01%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$240,000.00	0%	0	$0.00	
	INTEGRITY FIRST BANK	2	$650,389.38	0.01%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$229,338.50	0%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$390,164.62	0.01%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$305,528.86	0%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$569,621.61	0.01%	0	$0.00	
	INTERBANK	6	$1,486,280.18	0.02%	0	$0.00	
	INTERCITY STATE BANK	2	$479,627.29	0.01%	0	$0.00	
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$399,356.62	0.01%	0	$0.00	
	INTEREST MORTGAGE COMPANY	1	$286,000.00	0%	0	$0.00	
	INTERFIRST MORTGAGE COMAPNY	1	$399,883.35	0.01%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	17	$5,904,476.02	0.1%	0	$0.00	
	INTERFIRST MORTGAGE CORPORATION	1	$210,675.13	0%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	$860,930.07	0.01%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	5	$1,548,378.13	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$624,286.93	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	18	$7,361,820.32	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. D	1	$563,131.62	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MOTRTGAGE	1	$455,050.00	0.01%	0	$0.00	

	INVESTORS HOME MORTGAGE	32	$10,222,076.03	0.17%	0	$0.00	
	INWOOD NATIONAL BANK	2	$453,413.17	0.01%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$1,417,765.60	0.02%	0	$0.00	
	IOWA STATE BANK	1	$219,638.38	0%	0	$0.00	
	IQ CREDIT UNION	4	$1,148,973.42	0.02%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$175,479.40	0%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$244,622.77	0%	0	$0.00	
	IXONIA BANK	2	$477,586.09	0.01%	0	$0.00	
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	2	$567,056.17	0.01%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	$302,733.17	0%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	$510,785.91	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	141	$45,663,388.53	0.74%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,028,599.51	0.02%	0	$0.00	
	JB ASSOCIATES LLC	3	$936,220.89	0.02%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$614,053.09	0.01%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$252,000.00	0%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	2	$575,339.80	0.01%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$871,494.67	0.01%	0	$0.00	
	JERICHO MORTGAGE ASSOCIATES, INC	1	$414,317.85	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$349,986.15	0.01%	0	$0.00	
	JMAC LENDING, INC	27	$10,457,754.53	0.17%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$729,353.71	0.01%	0	$0.00	
	JMJ FINANCIAL GROUP - COR	1	$386,976.57	0.01%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$242,250.00	0%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	2	$630,983.45	0.01%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$205,200.00	0%	0	$0.00	
	JSC FCU	1	$309,750.00	0.01%	0	$0.00	
	JWH FINANCIAL, INC	1	$612,035.27	0.01%	0	$0.00	
	KAYE FINANCIAL	1	$363,800.00	0.01%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$380,400.39	0.01%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$250,000.00	0%	0	$0.00	

	KELLY MORTGAGE AND REALTY, INC	1	$369,430.32	0.01%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	2	$467,397.45	0.01%	0	$0.00	
	KENSINGTON BANK	2	$507,638.03	0.01%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$199,480.22	0%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	33	$9,580,919.55	0.16%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$234,538.33	0%	0	$0.00	
	KIRKPATRICK BANK	5	$1,770,794.20	0.03%	0	$0.00	
	KLEINBANK	1	$260,000.00	0%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$335,000.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION	2	$610,017.23	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$416,329.27	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION, AMCORPORATION	1	$255,150.00	0%	0	$0.00	
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	$376,606.37	0.01%	0	$0.00	
	LA PAZ MORTGAGE, INC - COR	1	$442,000.00	0.01%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$178,000.00	0%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	5	$1,472,027.20	0.02%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	$1,738,502.41	0.03%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	60	$16,109,642.30	0.26%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	4	$1,063,447.31	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$1,686,479.58	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	8	$2,287,909.56	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$349,461.11	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	122	$42,461,871.51	0.69%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$303,426.72	0%	0	$0.00	
	LANDMARK CREDIT UNION	61	$15,373,878.13	0.25%	0	$0.00	
	LANDMARK MORTGAGE LLC	2	$634,489.53	0.01%	0	$0.00	
	LAPFCU	7	$2,364,416.95	0.04%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$218,662.81	0%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$568,112.05	0.01%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$263,584.52	0%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	5	$1,879,535.29	0.03%	0	$0.00	
		1	$298,529.44	0%	0	$0.00	

	LEA COUNTY STATE BANK, A STATE BANK						
	LEACHMAN HOME LOANS	1	$214,668.97	0%	0	$0.00	
	LEADER BANK N.A	182	$63,304,652.80	1.03%	0	$0.00	
	LEADER MORTGAGE	1	$296,000.00	0%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$1,149,479.94	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$237,134.33	0%	0	$0.00	
	LEGACY BANK	3	$925,911.10	0.02%	0	$0.00	
	LEGACY HOME LOANS LLC	14	$3,971,375.52	0.06%	0	$0.00	
	LEGEND BANK, N.A	3	$914,245.08	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	$339,862.46	0.01%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$430,336.40	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	20	$6,786,011.27	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	$971,764.07	0.02%	0	$0.00	
	LIBERTY BANK	7	$2,055,388.67	0.03%	0	$0.00	
	LIBERTY BANK, N.A. - COR	1	$223,048.41	0%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$267,559.48	0%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	$649,750.00	0.01%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	55	$17,295,455.18	0.28%	0	$0.00	
	LINCOLN SAVINGS BANK	4	$1,026,380.50	0.02%	0	$0.00	
	LINN AREA CREDIT UNION	2	$563,901.84	0.01%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$179,722.86	0%	0	$0.00	
	LIVE WELL FINANCIAL	1	$395,376.78	0.01%	0	$0.00	
	LIVINGSTON STATE BANK	2	$455,012.22	0.01%	0	$0.00	
	LOAN SIMPLE, INC	2	$636,268.84	0.01%	0	$0.00	
	LOAN SIMPLE, INC, A CORPORATION	1	$618,088.08	0.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$259,550.88	0%	0	$0.00	
	LOANSTARS LLC	1	$409,340.54	0.01%	0	$0.00	
	LOANWISE FINANCIAL LLC	15	$4,182,822.74	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	31	$9,706,520.15	0.16%	0	$0.00	
	LONGVIEW BANK	1	$249,597.89	0%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	2	$534,139.14	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HN	1	$263,575.37	0%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$299,538.10	0%	0	$0.00	

	M AND T BANK (24351)	14	$4,443,902.84	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	43	$13,214,539.31	0.22%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	5	$1,310,649.00	0.02%	0	$0.00	
	MAGNOLIA BANK, INC	15	$3,612,450.57	0.06%	0	$0.00	
	MAIN STREET BANK	1	$199,692.07	0%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$397,872.85	0.01%	0	$0.00	
	MANN MORTGAGE, LLC	1	$284,000.00	0%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$184,000.00	0%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	5	$1,494,264.38	0.02%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$176,222.01	0%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$621,229.26	0.01%	0	$0.00	
	MAQUOKETA STATE BANK	1	$254,800.00	0%	0	$0.00	
	MARBLEHEAD BANK	1	$199,678.30	0%	0	$0.00	
	MARES MORTGAGE	1	$216,000.00	0%	0	$0.00	
	MARINE BANK	15	$3,818,948.09	0.06%	0	$0.00	
	MARION COUNTY STATE BANK	1	$224,630.17	0%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$400,720.00	0.01%	0	$0.00	
	MARK 1 MORTGAGE	1	$249,597.88	0%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	4	$1,253,940.57	0.02%	0	$0.00	
	MARQUETTE BANK	1	$200,277.35	0%	0	$0.00	
	MARQUETTE BANK (24859)	1	$383,195.99	0.01%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$723,183.26	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	4	$1,358,915.91	0.02%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$332,452.64	0.01%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$416,357.96	0.01%	0	$0.00	
	MAX CREDIT UNION	2	$568,873.16	0.01%	0	$0.00	
	MAZUMA CREDIT UNION	1	$218,286.00	0%	0	$0.00	
	MC FINANCIAL, INC	1	$413,319.50	0.01%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	2	$780,820.53	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$392,880.72	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	48	$16,350,864.88	0.27%	0	$0.00	
	MCTYGUE GROUP, INC	4	$1,619,028.49	0.03%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	2	$730,833.53	0.01%	0	$0.00	

	MEDIAPOLIS SAVINGS BANK	1	$223,647.47	0%	0	$0.00	
	MEETINGHOUSE BANK	1	$435,827.93	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING	3	$1,146,080.43	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$335,981.90	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$369,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$304,530.39	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	12	$3,590,847.73	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING,INC	1	$215,200.00	0%	0	$0.00	
	MEGASTAR FINANCIAL CORP	69	$23,014,660.69	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$312,468.08	0.01%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	10	$2,702,751.00	0.04%	0	$0.00	
	MEMBER HOME LOAN, LLC	5	$1,490,577.06	0.02%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	2	$436,320.28	0.01%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	3	$697,760.00	0.01%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	30	$9,409,730.79	0.15%	0	$0.00	
	MENLO PARK FUNDING	2	$680,801.92	0.01%	0	$0.00	
	MERCANTILE BANK	1	$218,000.00	0%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	33	$11,290,912.13	0.18%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$234,000.00	0%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	17	$6,391,499.63	0.1%	0	$0.00	
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$279,559.34	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	2	$546,599.99	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	69	$21,743,702.93	0.35%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	2	$521,032.03	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	10	$2,810,350.79	0.05%	0	$0.00	
	METRO BANK	4	$1,037,243.12	0.02%	0	$0.00	
	METRO CREDIT UNION	25	$7,357,571.98	0.12%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$305,000.00	0%	0	$0.00	

	METROPOLITAN BANK	3	$968,181.39	0.02%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	4	$1,054,334.27	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE	1	$428,125.17	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	3	$996,194.98	0.02%	0	$0.00	
	METUCHEN SAVINGS BANK	2	$546,120.17	0.01%	0	$0.00	
	MICHIGAN MUTUAL , INC	1	$417,000.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$417,000.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC	40	$15,196,329.46	0.25%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$207,000.00	0%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$254,598.69	0%	0	$0.00	
	MID AMERICA MORTGAGE, INC	24	$8,130,708.74	0.13%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	5	$1,316,800.70	0.02%	0	$0.00	
	MIDDLETON COMMUNITY BANK	8	$2,360,906.10	0.04%	0	$0.00	
	MIDFIRST BANK	5	$1,705,641.83	0.03%	0	$0.00	
	MIDLAND STATES BANK	39	$11,634,977.22	0.19%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$316,142.86	0.01%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$184,702.43	0%	0	$0.00	
	MIDWEST BANK N.A	7	$1,728,393.10	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$247,917.69	0%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	9	$2,538,081.45	0.04%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$230,544.49	0%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$224,638.09	0%	0	$0.00	
	MILEND, INC	1	$298,789.25	0%	0	$0.00	
	MILL CITY CREDIT UNION	4	$1,537,431.87	0.03%	0	$0.00	
	MINNCO CREDIT UNION	1	$176,813.44	0%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$221,500.85	0%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	$758,241.18	0.01%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	42	$12,826,823.46	0.21%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	$1,385,560.06	0.02%	0	$0.00	
	MISSOURI CREDIT UNION	5	$1,382,065.32	0.02%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	4	$1,119,001.09	0.02%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$320,000.00	0.01%	0	$0.00	
	MK LENDING CORP	4	$1,322,661.66	0.02%	0	$0.00	
	MLD MORTGAGE INC	1	$283,543.20	0%	0	$0.00	
	MLS SERVICES INC	5	$1,275,309.16	0.02%	0	$0.00	
		1	$240,529.09	0%	0	$0.00	

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS						
	MOBILITY CREDIT UNION	1	$299,778.00	0%	0	$0.00	
	MONSON SAVINGS BANK	7	$2,104,034.78	0.03%	0	$0.00	
	MONTECITO BANK & TRUST	2	$554,107.31	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$367,333.55	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$331,005.02	0.01%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$762,085.10	0.01%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$350,958.80	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$840,482.66	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$395,988.75	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$407,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$216,000.00	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$183,716.70	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	$435,498.23	0.01%	0	$0.00	
	MORTGAGE 4 U LLC	2	$559,061.19	0.01%	0	$0.00	
	MORTGAGE ACCESS CORP	1	$222,042.28	0%	0	$0.00	
	MORTGAGE AMERICA INC	4	$989,238.82	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$572,522.14	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B	3	$1,093,290.54	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION	1	$299,527.87	0%	0	$0.00	
	MORTGAGE CENTER LLC	6	$1,719,289.94	0.03%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$776,700.14	0.01%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$250,000.00	0%	0	$0.00	
	MORTGAGE FINANCIAL GROUP INC	1	$209,669.51	0%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$308,750.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP	59	$16,785,319.41	0.27%	0	$0.00	
	MORTGAGE OPTIONS, INC	3	$803,673.07	0.01%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$204,684.36	0%	0	$0.00	
	MORTGAGE SERVICE III, LLC	1	$408,356.33	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	9	$3,035,422.60	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$209,669.51	0%	0	$0.00	

	MORTGAGENETWORK	62	$20,977,693.86	0.34%	0	$0.00	
	MORTGAGEONE, INC	1	$451,319.22	0.01%	0	$0.00	
	MOUND CITY BANK	5	$1,098,930.10	0.02%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	29	$7,879,620.79	0.13%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$182,073.00	0%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	66	$23,307,913.87	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	139	$45,023,776.65	0.73%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	8	$2,101,861.77	0.03%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$328,493.45	0.01%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	4	$976,553.33	0.02%	0	$0.00	
	MUFG UNION BANK, N.A	60	$18,848,725.34	0.31%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$374,422.62	0.01%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	3	$767,683.08	0.01%	0	$0.00	
	MUTUALONE BANK	2	$482,597.12	0.01%	0	$0.00	
	MWABANK	1	$224,000.00	0%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$263,593.52	0%	0	$0.00	
	N A NATIONWIDE MORTGAGE	2	$864,167.41	0.01%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	2	$489,023.24	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE	5	$1,719,302.60	0.03%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	$826,056.76	0.01%	0	$0.00	
	NATIONAL BANK OF ST. ANNE	1	$404,376.43	0.01%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$421,350.27	0.01%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$749,016.91	0.01%	0	$0.00	
	NATIONS DIRECT MORTGAGE	1	$352,444.45	0.01%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	14	$4,992,427.58	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	26	$9,620,025.92	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	15	$5,338,651.07	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$217,649.36	0%	0	$0.00	
	NATIONS LENDING CORPORATION	7	$2,775,390.30	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	7	$2,257,749.37	0.04%	0	$0.00	
	NATIONWIDE BANK	9	$2,565,489.60	0.04%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	2	$652,392.52	0.01%	0	$0.00	
	NBC BANK	3	$1,087,451.95	0.02%	0	$0.00	
	NBKC BANK	194	$65,186,133.88	1.06%	0	$0.00	

	NEBRASKALAND NATIONAL BANK	2	$620,171.89	0.01%	0	$0.00	
	NEEDHAM BANK	1	$379,388.78	0.01%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$273,977.52	0%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$417,000.00	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$711,389.88	0.01%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$200,294.28	0%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	8	$2,414,269.06	0.04%	0	$0.00	
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	$232,134.10	0%	0	$0.00	
	NEW BRITAIN MORTGAGE	2	$563,844.72	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$269,584.28	0%	0	$0.00	
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATIUO	1	$203,671.87	0%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$266,488.90	0%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	14	$5,331,350.60	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	8	$2,224,082.79	0.04%	0	$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$387,875.12	0.01%	0	$0.00	
	NEWTOWN SAVINGS BANK	17	$4,955,801.95	0.08%	0	$0.00	
	NEXBANK SSB	28	$8,616,383.15	0.14%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	4	$1,104,082.79	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING , A DELAWARE CORPO	1	$337,514.03	0.01%	0	$0.00	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$280,152.99	0%	0	$0.00	
	NFM, INC. DBA NFM LENDING	6	$1,882,177.37	0.03%	0	$0.00	
	NICOLET NATIONAL BANK	25	$7,114,079.26	0.12%	0	$0.00	
	NJ LENDERS CORP	49	$16,913,609.76	0.28%	0	$0.00	
	NMIS INC	1	$491,258.97	0.01%	0	$0.00	
	NMSI INC	2	$1,060,905.67	0.02%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$289,543.60	0%	0	$0.00	
	NMSI INC, A CALIFORNIA CORPORATION	1	$339,441.13	0.01%	0	$0.00	
	NMSI INC,A CALIFORNIA CORPORATION	1	$443,331.27	0.01%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	2	$696,991.91	0.01%	0	$0.00	
	NMSI, INC	8	$2,601,028.80	0.04%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$413,334.09	0.01%	0	$0.00	
		1	$209,669.51	0%	0	$0.00	

	NMSI, INC., A CALIFORNIA CORPORATION						
	NOBLEBANK AND TRUST	3	$634,212.53	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$615,130.40	0.01%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$260,000.00	0%	0	$0.00	
	NORTHEAST BANK	1	$201,600.00	0%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	2	$504,785.76	0.01%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$214,668.97	0%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$375,000.00	0.01%	0	$0.00	
	NORTHPOINTE BANK	50	$15,860,434.76	0.26%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	3	$1,119,387.17	0.02%	0	$0.00	
	NORTHVIEW BANK	9	$2,175,296.20	0.04%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	3	$660,000.00	0.01%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	17	$5,651,948.82	0.09%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$307,515.27	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$380,700.00	0.01%	0	$0.00	
	NORWOOD BANK	6	$1,713,985.73	0.03%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	5	$1,115,730.88	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTEMENT CORPORATION AN ARIZONA CORPORAT	1	$368,631.55	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$299,538.10	0%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$300,536.56	0%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$405,774.28	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$1,741,913.87	0.03%	0	$0.00	
	NOVATION CREDIT UNION	3	$1,062,973.78	0.02%	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$719,315.70	0.01%	0	$0.00	
	NUDEGE FUNDING, LLC	1	$402,400.00	0.01%	0	$0.00	
	NUDGE FUNDING LLC	1	$580,000.00	0.01%	0	$0.00	
	NUDGE FUNDING, LLC	5	$1,343,712.28	0.02%	0	$0.00	
	NUMARK CREDIT UNION	2	$526,178.29	0.01%	0	$0.00	
	NUMERICA CREDIT UNION	3	$595,681.95	0.01%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	6	$1,228,178.02	0.02%	0	$0.00	

	UNI						
	NUVISION FCU	13	$4,235,755.17	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	129	$39,828,101.24	0.65%	0	$0.00	
	OAK BANK	2	$434,600.00	0.01%	0	$0.00	
	OAK BANK/LENDER	1	$400,000.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	$403,974.88	0.01%	0	$0.00	
	OAKTREE FUNDING CORP	1	$330,490.37	0.01%	0	$0.00	
	OCMBC INC	1	$345,455.48	0.01%	0	$0.00	
	OLD NATIONAL BANK	14	$3,613,775.90	0.06%	0	$0.00	
	OLD SECOND NATIONAL BANK	8	$2,230,527.87	0.04%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$408,342.14	0.01%	0	$0.00	
	OMT MORTGAGE LLC	1	$390,748.45	0.01%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,203,326.15	0.02%	0	$0.00	
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$416,314.56	0.01%	0	$0.00	
	ONEAZ CREDIT UNION	7	$1,992,010.25	0.03%	0	$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$311,519.62	0.01%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$394,168.69	0.01%	0	$0.00	
	ONY GLO, INC. - COR	9	$3,393,951.70	0.06%	0	$0.00	
	OOSTBURG STATE BANK	1	$417,000.00	0.01%	0	$0.00	
	OPES ADVISORS, INC	12	$4,571,719.25	0.07%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPROATION	1	$369,659.44	0.01%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	8	$2,159,200.86	0.04%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	21	$7,780,648.99	0.13%	0	$0.00	
	OREGONIANS CREDIT UNION	2	$497,707.29	0.01%	0	$0.00	
	ORIGIN BANK	23	$6,339,204.52	0.1%	0	$0.00	
	ORRSTOWN BANK	2	$498,331.32	0.01%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	2	$471,240.80	0.01%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$280,488.20	0%	0	$0.00	
	PACIFIC BAY LENDING GROU	1	$300,000.00	0%	0	$0.00	
	PACIFIC BAY LENDING GROUP	10	$3,142,113.02	0.05%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	7	$2,683,731.57	0.04%	0	$0.00	
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	3	$936,005.94	0.02%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	6	$1,744,374.23	0.03%	0	$0.00	
	PACIFIC ONE LENDING	1	$377,405.11	0.01%	0	$0.00	
	PACIFIC PAY LENDING GROUP	1	$331,488.83	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,074,308.32	0.02%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$395,000.00	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	15	$4,733,609.94	0.08%	0	$0.00	
	PALM LENDING, LLC	3	$839,912.81	0.01%	0	$0.00	
	PALMETTO HERITAGE BANK & TRUST	2	$455,297.90	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$241,619.14	0%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	20	$6,296,922.08	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGAGE GROUP,INC., A CALIFORNIA COR	1	$211,673.59	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC , A CALIFORNIA CORP	1	$263,566.06	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,329,197.56	0.02%	0	$0.00	
	PARAMOUTN RESIDENTIAL MORTGAGE GROUYP INC A CALIFORNIA CORPO	1	$314,254.65	0.01%	0	$0.00	
	PARK BANK	2	$448,200.00	0.01%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$231,443.10	0%	0	$0.00	
	PARKSIDE LENDING LLC	142	$50,036,639.32	0.82%	0	$0.00	
	PARKSIDE LENDING LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$766,868.58	0.01%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$474,300.22	0.01%	0	$0.00	
	PARMOUNT RESIDENTIAL MORTGAGE GROUP,INC , A CALIFORNIA CORP	1	$417,000.00	0.01%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,684,910.49	0.03%	0	$0.00	
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$227,640.55	0%	0	$0.00	
	PATELCO CREDIT UNION	1	$249,610.80	0%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$400,000.00	0.01%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$239,605.50	0%	0	$0.00	
	PATRIOT HOME MORTGAGE	1	$599,395.86	0.01%	0	$0.00	
	PAWTUCKET CREDIT UNION	7	$2,094,264.44	0.03%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$222,805.43	0%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$200,008.00	0%	0	$0.00	
	PENTAGON FEDERAL C. U	30	$8,992,165.62	0.15%	0	$0.00	

	PEOPLES BANK	8	$2,068,609.59	0.03%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$201,774.93	0%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$409,600.00	0.01%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	5	$1,600,512.57	0.03%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$184,715.16	0%	0	$0.00	
	PEOPLES BANK - EVERETT	1	$277,562.49	0%	0	$0.00	
	PEOPLES BANK - FREELAND	2	$541,346.70	0.01%	0	$0.00	
	PEOPLES BANK - LYNDEN	3	$922,143.37	0.02%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$634,395.67	0.01%	0	$0.00	
	PEOPLES BANK - WENATCHEE	3	$848,172.14	0.01%	0	$0.00	
	PEOPLES BANK OF ALABAMA	2	$589,547.34	0.01%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	28	$8,675,564.32	0.14%	0	$0.00	
	PEOPLES BANK, A STATE BANK	5	$1,179,450.00	0.02%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$182,277.68	0%	0	$0.00	
	PEOPLES CREDIT UNION	1	$244,614.42	0%	0	$0.00	
	PEOPLES HOME EQUITY, INC	144	$51,031,645.26	0.83%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$416,329.27	0.01%	0	$0.00	
	PEOPLES STATE BANK	4	$1,122,449.98	0.02%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$290,731.62	0%	0	$0.00	
	PERL MORTGAGE INC	1	$256,096.33	0%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$463,269.76	0.01%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$177,000.00	0%	0	$0.00	
	PHELPS COUNTY BANK	1	$365,037.10	0.01%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$487,000.00	0.01%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$179,450.00	0%	0	$0.00	
	PINNACLE BANK	3	$781,769.07	0.01%	0	$0.00	
	PINNACLE BANK-WYOMING	5	$1,335,617.07	0.02%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$252,584.14	0%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	3	$634,326.84	0.01%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$415,330.88	0.01%	0	$0.00	
	PIONEER BANK	7	$2,008,643.10	0.03%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	5	$1,463,827.17	0.02%	0	$0.00	
	PLANET HOME LENDING, LLC	38	$12,308,817.01	0.2%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$176,565.54	0%	0	$0.00	
	PLATINUM FINANCIAL LLC	1	$214,668.97	0%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	5	$1,635,183.28	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC	67	$21,543,417.34	0.35%	0	$0.00	
	PLATTE VALLEY BANK	2	$355,729.02	0.01%	0	$0.00	

	PLAZA HOME MORTGAGE	87	$29,785,772.94	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$617,069.20	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	42	$13,754,336.19	0.22%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$218,156.13	0%	0	$0.00	
	POINT LOMA CREDIT UNION	4	$1,259,936.81	0.02%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORA	2	$775,722.82	0.01%	0	$0.00	
	POLI MORTGAGE GROUP INC., ACORPORATION	1	$365,000.00	0.01%	0	$0.00	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$334,461.17	0.01%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	$706,859.03	0.01%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	17	$4,654,664.53	0.08%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$2,590,292.11	0.04%	0	$0.00	
	POLISH & SLAVIC FCU	2	$479,676.67	0.01%	0	$0.00	
	PORT WASHINGTON STATE BANK	9	$2,209,946.21	0.04%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$230,000.00	0%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$232,800.00	0%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$977,115.47	0.02%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	$2,013,860.65	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$284,531.53	0%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$404,997.53	0.01%	0	$0.00	
	PRAIRIE MOUNTAIN BANK (17051)	1	$179,710.48	0%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	9	$2,370,466.92	0.04%	0	$0.00	
	PREFERRED LENDING GROUP	1	$559,156.55	0.01%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$217,641.67	0%	0	$0.00	
	PREMIA MORTGAGE, LLC	37	$11,879,451.75	0.19%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	9	$2,560,765.33	0.04%	0	$0.00	
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$306,506.20	0%	0	$0.00	
	PREMIER BANK	3	$753,239.04	0.01%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	$891,689.57	0.01%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	$530,032.59	0.01%	0	$0.00	
	PREMIER LENDING, LLC	1	$322,502.68	0.01%	0	$0.00	

	PREMIER MORTGAGE RESOURCE LLC	1	$617,797.32	0.01%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$521,069.41	0.01%	0	$0.00	
	PREMIER VALLEY BANK	2	$477,653.44	0.01%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	86	$25,372,682.78	0.41%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	3	$710,448.52	0.01%	0	$0.00	
	PRIMARY PARTNERS	1	$352,955.72	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$2,919,875.28	0.05%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$234,193.86	0%	0	$0.00	
	PRIMEBANK	1	$212,000.00	0%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$753,354.02	0.01%	0	$0.00	
	PRINCETON FEDERAL CREDIT UNION	1	$238,014.00	0%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$215,317.97	0%	0	$0.00	
	PRIORITY HOME LENDING, LLC	7	$2,453,899.69	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	4	$1,308,220.06	0.02%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	4	$1,976,165.11	0.03%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$416,357.96	0.01%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$227,348.73	0%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	$307,515.27	0.01%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FIN. GRP. INC	1	$481,274.03	0.01%	0	$0.00	
	PROGRESS BANK & TRUST	3	$1,115,193.12	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	195	$65,888,295.96	1.07%	0	$0.00	
	PROVIDENCE BANK & TRUST	3	$824,009.70	0.01%	0	$0.00	
	PROVIDENT CREDIT UNION	58	$21,345,039.46	0.35%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	61	$20,726,426.57	0.34%	0	$0.00	
	PROVINCIAL BANK	8	$2,254,763.75	0.04%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	20	$5,707,720.78	0.09%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$319,934.57	0.01%	0	$0.00	
	PULTE MORTGAGE LLC	156	$49,587,114.48	0.81%	0	$0.00	
	PUTNAM BANK	1	$283,044.00	0%	0	$0.00	
	QUALSTAR CREDIT UNION	3	$1,048,001.36	0.02%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$770,811.36	0.01%	0	$0.00	
	R BANK	2	$670,339.80	0.01%	0	$0.00	
	RABOBANK, N.A	4	$1,353,048.37	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$359,445.72	0.01%	0	$0.00	
		27	$7,591,098.59	0.12%	0	$0.00	

	RANDOLPH BROOKS FEDERAL CREDIT UNION						
	RANDOLPH SAVINGS BANK	21	$6,987,867.38	0.11%	0	$0.00	
	RANLIFE, INC	6	$1,364,371.71	0.02%	0	$0.00	
	RCB BANK	6	$1,753,040.51	0.03%	0	$0.00	
	RCB BANK, A CORPORATION	1	$335,471.21	0.01%	0	$0.00	
	RED DIAMOND HOME LOANS LLC	1	$323,174.00	0.01%	0	$0.00	
	RED DIAMOND HOME LOANS, LLC	1	$239,622.29	0%	0	$0.00	
	RED RIVER BANK	5	$1,428,402.21	0.02%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$264,111.73	0%	0	$0.00	
	REDWOOD CREDIT UNION	16	$4,709,311.22	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	5	$1,178,254.55	0.02%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$182,735.21	0%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$331,714.48	0.01%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$547,156.26	0.01%	0	$0.00	
	RELIANCE BANK	4	$1,017,199.20	0.02%	0	$0.00	
	RELIANCE STATE BANK	1	$283,543.20	0%	0	$0.00	
	RENASANT BANK	47	$13,742,340.95	0.22%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$748,500.00	0.01%	0	$0.00	
	RESCOM FINANCIAL SERVICES INC	1	$549,171.61	0.01%	0	$0.00	
	RESIDENTIAL BANCORP	2	$653,461.11	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	4	$1,241,328.97	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$741,998.09	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	18	$6,099,459.93	0.1%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$890,367.65	0.01%	0	$0.00	
	RESIDENTIIAL MORTGAGE SERVICES, INC	1	$216,900.00	0%	0	$0.00	
	RESMAC INC	2	$670,525.23	0.01%	0	$0.00	
	RESMAC INC. , A CORPORATION	1	$305,528.85	0%	0	$0.00	
	RESMAC, INC	4	$1,097,779.60	0.02%	0	$0.00	
	RESMAC,INC	1	$275,500.00	0%	0	$0.00	
	RESOURCE LENDERS, INC	1	$327,245.37	0.01%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$260,000.00	0%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	2	$856,000.00	0.01%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$416,343.73	0.01%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$175,729.02	0%	0	$0.00	
		1	$279,549.63	0%	0	$0.00	

	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	13	$4,099,295.33	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC.RIGHT START MORTGAGE, INC., A CALI	1	$404,000.00	0.01%	0	$0.00	
	RIVER VALLEY BANK	9	$2,565,614.88	0.04%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	8	$2,218,696.84	0.04%	0	$0.00	
	RLM MORTGAGE LLC	2	$697,875.69	0.01%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$598,127.34	0.01%	0	$0.00	
	RMK FINANCIAL CORP	1	$272,551.27	0%	0	$0.00	
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	$230,020.29	0%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$437,637.57	0.01%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$249,045.09	0%	0	$0.00	
	ROCKING HORSE RIDGE LLC	1	$246,810.96	0%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$235,800.00	0%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$636,165.53	0.01%	0	$0.00	
	ROCKY MOUNTAIN BANK	15	$4,394,758.43	0.07%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$384,750.00	0.01%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$1,627,978.81	0.03%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$215,445.28	0%	0	$0.00	
	ROCKY MOUNTIAN CREDIT UNION	1	$416,343.73	0.01%	0	$0.00	
	ROGUE CREDIT UNION	2	$668,775.00	0.01%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$335,471.21	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$416,343.73	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$184,708.85	0%	0	$0.00	
	ROUND TOP STATE BANK	1	$274,576.59	0%	0	$0.00	
	ROUNDBANK	7	$2,431,679.77	0.04%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,989,776.07	0.03%	0	$0.00	
	ROYAL BANK	3	$804,483.80	0.01%	0	$0.00	
	ROYAL CHARTER MORTGAGE, INC	1	$209,676.66	0%	0	$0.00	
	ROYAL CREDIT UNION	16	$3,611,697.53	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	18	$6,120,728.27	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$665,122.38	0.01%	0	$0.00	
	RPM MIORTGAGE, INC	1	$273,000.00	0%	0	$0.00	

	RPM MORTGAGE INC	5	$1,602,468.81	0.03%	0	$0.00	
	RPM MORTGAGE, INC	34	$11,263,921.58	0.18%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	3	$681,000.00	0.01%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$258,000.00	0%	0	$0.00	
	RUBICON MORTGAGE ADVISORS,LLC	1	$184,515.47	0%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	44	$11,464,767.08	0.19%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$316,511.92	0.01%	0	$0.00	
	S&T BANK	13	$3,346,082.27	0.05%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	3	$865,515.34	0.01%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$205,083.29	0%	0	$0.00	
	SAFE CREDIT UNION	23	$7,119,449.11	0.12%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	2	$620,036.06	0.01%	0	$0.00	
	SAIL MORTGAGE CORP	1	$384,000.00	0.01%	0	$0.00	
	SALAL CREDIT UNION	8	$2,189,679.95	0.04%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	71	$22,473,739.71	0.37%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$339,464.92	0.01%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$304,270.39	0%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	7	$2,281,955.49	0.04%	0	$0.00	
	SAN MATEO CREDIT UNION	4	$1,221,364.01	0.02%	0	$0.00	
	SANTANDER BANK, N.A	76	$23,887,587.13	0.39%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$238,032.94	0%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	3	$851,085.83	0.01%	0	$0.00	
	SAVINGS BANK OF DANBURY	4	$1,227,753.53	0.02%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,700,522.50	0.03%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$284,541.59	0%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	15	$4,776,878.24	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,135,138.39	0.05%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	2	$443,620.40	0.01%	0	$0.00	
	SCJL, INC. CALIFORNIA HOME LOANS	1	$310,137.38	0.01%	0	$0.00	
	SEAMEN'S BANK	2	$662,943.39	0.01%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	1	$416,343.73	0.01%	0	$0.00	
		2	$399,437.05	0.01%	0	$0.00	

	SECURE FINANCIAL SERVICES, INC. - C						
	SECURE LENDING SOLUTIONS, INC	1	$330,490.37	0.01%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	4	$1,501,024.43	0.02%	0	$0.00	
	SECURITY BANK	2	$551,130.95	0.01%	0	$0.00	
	SECURITY BANK AND TRUST COMPANY	1	$416,357.96	0.01%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$1,141,500.00	0.02%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$235,420.73	0%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	2	$655,943.24	0.01%	0	$0.00	
	SECURITY SAVINGS BANK	1	$319,496.39	0.01%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,371,604.91	0.02%	0	$0.00	
	SECURITY STATE BANK	3	$666,330.40	0.01%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$271,000.00	0%	0	$0.00	
	SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	$266,000.00	0%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	41	$11,744,102.09	0.19%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	12	$3,189,996.21	0.05%	0	$0.00	
	SELECT BANK	1	$318,000.00	0.01%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$203,272.52	0%	0	$0.00	
	SENTE MORTGAGE, INC	25	$8,190,732.27	0.13%	0	$0.00	
	SETTLERS BANK	3	$1,148,164.73	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	$249,615.08	0%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$283,044.00	0%	0	$0.00	
	SHAREPOINT CREDIT UNION	3	$630,450.86	0.01%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	$1,075,317.84	0.02%	0	$0.00	
	SHEA MORTGAGE INC	1	$458,143.52	0.01%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$184,952.04	0%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$436,501.77	0.01%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	3	$731,467.59	0.01%	0	$0.00	
	SI MORTGAGE COMPANY	2	$600,838.48	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	431	$167,181,970.60	2.73%	0	$0.00	
		1	$416,329.27	0.01%	0	$0.00	

	SIGNATURE MORTGAGE CORPORATION (27148)						
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$204,000.00	0%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	$665,315.97	0.01%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$504,000.00	0.01%	0	$0.00	
	SINDEO, INC	2	$689,913.05	0.01%	0	$0.00	
	SIRVA MORTGAGE., INC	1	$248,427.67	0%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$1,486,777.17	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP	13	$4,969,693.51	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORPORATION	1	$329,491.90	0.01%	0	$0.00	
	SMARTBANK	1	$416,357.96	0.01%	0	$0.00	
	SMW FINANCIAL, LLC	1	$185,014.70	0%	0	$0.00	
	SOFI LENDING CORP	15	$4,455,663.39	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	7	$1,812,843.56	0.03%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$649,530.32	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$689,923.26	0.01%	0	$0.00	
	SOMERSET TRUST COMPANY	3	$679,213.65	0.01%	0	$0.00	
	SONOMA COUNTY GRANGE CREDIT UNION	1	$417,000.00	0.01%	0	$0.00	
	SOUND COMMUNITY BANK	4	$1,228,891.67	0.02%	0	$0.00	
	SOUTH ATLANTIC BANK	2	$497,645.87	0.01%	0	$0.00	
	SOUTH BAY CREDIT UNION	1	$412,150.00	0.01%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$767,402.26	0.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	$846,892.07	0.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	8	$2,958,985.92	0.05%	0	$0.00	
	SOUTH STATE BANK	84	$25,684,230.02	0.42%	0	$0.00	
	SOUTH STORY BANK AND TRUST	2	$419,538.70	0.01%	0	$0.00	
	SOUTHEAST BANK	1	$399,314.03	0.01%	0	$0.00	
	SOUTHEAST NATIONAL BANK	2	$613,990.40	0.01%	0	$0.00	
	SOUTHERN BANK	1	$277,000.00	0%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	$264,189.66	0%	0	$0.00	
	SOUTHERN FIRST BANK	1	$239,630.48	0%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$337,517.25	0.01%	0	$0.00	
	SOUTHERN FIRST BANK,CORPORATION	1	$349,936.23	0.01%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$210,000.00	0%	0	$0.00	

	SOUTHERN HOME MORTGAGE CORP	1	$216,000.00	0%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$348,000.00	0.01%	0	$0.00	
	SOUTHLAND CREDIT UNION	6	$2,312,788.66	0.04%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$254,600.00	0%	0	$0.00	
	SOUTHSIDE BANK	4	$1,292,904.51	0.02%	0	$0.00	
	SOUTHWEST BANK	1	$270,005.45	0%	0	$0.00	
	SOUTHWEST FUNDING LP - COR	2	$579,306.67	0.01%	0	$0.00	
	SOUTHWESTERN MORTGAGE, INC	1	$299,502.46	0%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$525,353.63	0.01%	0	$0.00	
	SPIRE CREDIT UNION	5	$1,298,388.24	0.02%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$226,510.71	0%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$476,202.17	0.01%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$253,733.73	0%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$239,630.48	0%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	3	$779,777.74	0.01%	0	$0.00	
	ST.MARY'S BANK	12	$3,317,127.18	0.05%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	2	$578,647.41	0.01%	0	$0.00	
	STANDARD MORTGAGE CORP	19	$5,475,381.86	0.09%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	17	$7,182,800.84	0.12%	0	$0.00	
	STAPLETON MORTGAGE, LLC	1	$218,156.13	0%	0	$0.00	
	STAR BANK, A STATE BANK	1	$179,682.05	0%	0	$0.00	
	STAR FINANCIAL BANK	4	$1,038,106.56	0.02%	0	$0.00	
	STATE BANK	2	$517,928.24	0.01%	0	$0.00	
	STATE BANK AND TUST COMPANY, A STATE CHARTERED BANK	1	$359,408.26	0.01%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$213,406.19	0%	0	$0.00	
	STATE BANK OF CHILTON	1	$249,615.08	0%	0	$0.00	
	STATE BANK OF LINCOLN	1	$337,600.00	0.01%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	14	$4,073,632.63	0.07%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$242,109.31	0%	0	$0.00	
	STATE FARM BANK, F.S.B	60	$17,762,483.84	0.29%	0	$0.00	
	STATE SAVINGS BANK	2	$463,570.89	0.01%	0	$0.00	
	STATEWIDE MORTGAGE	3	$777,153.57	0.01%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	4	$1,118,159.24	0.02%	0	$0.00	
	STEARNS LENDING INC	56	$18,150,181.22	0.3%	0	$0.00	
	STEARNS LENDING, LLC	378	$135,531,319.71	2.21%	0	$0.00	
	STERLING BANK & TRUST	1	$404,000.00	0.01%	0	$0.00	

	STERLING BANK & TRUST, F.S.B	2	$997,000.00	0.02%	0	$0.00	
	STIFEL BANK AND TRUST	9	$2,504,385.20	0.04%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$274,400.00	0%	0	$0.00	
	STOCKMAN BANK OF MONTANA	6	$1,745,484.36	0.03%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$346,204.29	0.01%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	2	$675,999.60	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$605,096.39	0.01%	0	$0.00	
	SUMMIT CREDIT UNION	52	$14,110,104.83	0.23%	0	$0.00	
	SUMMIT FUNDING, INC	1	$247,618.16	0%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$400,704.45	0.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	11	$3,532,812.71	0.06%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$593,969.97	0.01%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	7	$1,760,326.57	0.03%	0	$0.00	
	SUTTON BANK	1	$267,000.00	0%	0	$0.00	
	SWBC MORTGAGE CORPORATION	122	$36,392,287.71	0.59%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$250,713.39	0%	0	$0.00	
	T. J. FINANCIAL, INC	55	$20,101,353.64	0.33%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$183,410.89	0%	0	$0.00	
	TALMER BANK AND TRUST	35	$10,569,733.57	0.17%	0	$0.00	
	TANDEM MORTGAGE, INC	1	$263,584.52	0%	0	$0.00	
	TCF BANK	1	$539,685.92	0.01%	0	$0.00	
	TD BANK, N.A	56	$15,617,308.59	0.25%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$256,096.33	0%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$179,710.48	0%	0	$0.00	
	TENN LOAN, INC	1	$200,390.99	0%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	$664,951.86	0.01%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$571,111.25	0.01%	0	$0.00	
	TEXAS COMMUNITY BANK	1	$265,091.21	0%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$954,886.23	0.02%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$262,400.00	0%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$527,818.16	0.01%	0	$0.00	
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	$315,000.00	0.01%	0	$0.00	
	THE BANK OF BENNINGTON	1	$309,501.38	0.01%	0	$0.00	
	THE BANK OF CLARENDON	1	$300,400.00	0%	0	$0.00	
	THE BANK OF FAYETTE COUNTY	1	$234,630.16	0%	0	$0.00	

	THE BRYN MAWR TRUST COMPANY	16	$5,066,611.28	0.08%	0	$0.00	
	THE BRYN MAWR TURST COMPANY	1	$411,000.00	0.01%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	58	$17,566,159.20	0.29%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	2	$763,810.28	0.01%	0	$0.00	
	THE CITIZENS BANK	3	$811,194.93	0.01%	0	$0.00	
	THE CITIZENS BANK OF PHILIDELPHIA	1	$259,481.96	0%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$260,580.19	0%	0	$0.00	
	THE COLUMBIA BANK	15	$4,794,343.89	0.08%	0	$0.00	
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	2	$615,000.00	0.01%	0	$0.00	
	THE FARMERS BANK	1	$205,668.65	0%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$417,000.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$952,500.00	0.02%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$730,229.62	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF BANGOR	1	$175,723.01	0%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$305,928.24	0%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	2	$735,840.12	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$360,431.87	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	2	$562,528.65	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF KEMP	1	$303,050.00	0%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	2	$463,838.09	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	$1,224,597.72	0.02%	0	$0.00	
	THE HOME LOAN EXPERT	1	$268,885.36	0%	0	$0.00	
	THE HOME LOAN EXPERT LLC	5	$1,495,631.45	0.02%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$338,176.94	0.01%	0	$0.00	
	THE HOME LOAN EXPERTS	1	$263,000.00	0%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$481,599.63	0.01%	0	$0.00	
	THE HONESDALE NATIONAL BANK	7	$1,692,169.01	0.03%	0	$0.00	
	THE MALVERN NATIONAL BANK	1	$246,103.51	0%	0	$0.00	
	THE MILFORD BANK	4	$1,118,237.36	0.02%	0	$0.00	
		27	$8,406,306.05	0.14%	0	$0.00	

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N	1	$241,868.75	0%	0	$0.00	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$236,100.00	0%	0	$0.00	
	THE MORTGAGE COMPANY	2	$489,700.00	0.01%	0	$0.00	
	THE MORTGAGE COMPANY, INC	2	$487,548.30	0.01%	0	$0.00	
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$229,435.37	0%	0	$0.00	
	THE MORTGAGE FUNDING GROUP, INC	1	$385,518.51	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$198,692.07	0%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$391,396.45	0.01%	0	$0.00	
	THE MORTGAGE LINK, INC. THE MORTGAGE LINK, INC	1	$333,474.36	0.01%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$302,400.00	0%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$386,502.33	0.01%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$412,000.00	0.01%	0	$0.00	
	THE NEWFINITY GROUP, INC	2	$675,604.57	0.01%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$417,000.00	0.01%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$276,000.00	0%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$242,717.41	0%	0	$0.00	
	THE PARK BANK	8	$2,873,434.05	0.05%	0	$0.00	
	THE PEOPLES BANK	1	$343,265.01	0.01%	0	$0.00	
	THE PEOPLES STATE BANK	1	$240,437.64	0%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$213,655.79	0%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	$229,638.03	0%	0	$0.00	
	THE SOUTHERN CREDIT UNION	4	$1,054,775.59	0.02%	0	$0.00	
	THE UNION BANK	1	$237,500.00	0%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	6	$1,642,027.60	0.03%	0	$0.00	
	THINK MUTUAL BANK	41	$11,537,842.91	0.19%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$828,800.02	0.01%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	3	$836,815.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	7	$2,422,217.11	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$359,768.22	0.01%	0	$0.00	

	TIMBERWOOD BANK	1	$224,000.00	0%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$254,598.69	0%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	3	$908,935.66	0.01%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	2	$503,473.62	0.01%	0	$0.00	
	TJC MORTGAGE, INC	3	$888,323.09	0.01%	0	$0.00	
	TN BANK	1	$208,164.64	0%	0	$0.00	
	TOP ONE MORTGAGE, LLC	4	$1,110,580.64	0.02%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	7	$1,761,821.49	0.03%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$239,622.29	0%	0	$0.00	
	TOPONE MORTGAGE,INC	1	$407,357.90	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	21	$7,078,498.65	0.12%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	16	$5,174,605.81	0.08%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$309,512.13	0.01%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$1,499,955.98	0.02%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$272,000.00	0%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$364,000.00	0.01%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$235,137.41	0%	0	$0.00	
	TRADITIONS BANK	3	$986,111.32	0.02%	0	$0.00	
	TRAVERSE CITY STATE BANK	5	$1,229,053.75	0.02%	0	$0.00	
	TRAVIS CREDIT UNION	12	$3,513,713.31	0.06%	0	$0.00	
	TRI COUNTIES BANK	3	$878,719.71	0.01%	0	$0.00	
	TRIAD BANK	1	$334,472.78	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	8	$2,026,044.17	0.03%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	3	$864,782.56	0.01%	0	$0.00	
	TRISTAR BANK	1	$311,000.00	0.01%	0	$0.00	
	TRISTAR FINANCE INC., A WASHINGTON	1	$391,383.07	0.01%	0	$0.00	
	TRISTAR FINANCE, INC	3	$918,575.22	0.01%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$183,211.21	0%	0	$0.00	
	TROY BANK AND TRUST	1	$279,799.23	0%	0	$0.00	
	TRUE SKY CREDIT UNION	4	$970,000.00	0.02%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$512,508.95	0.01%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	17	$5,057,312.64	0.08%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$279,662.16	0%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	23	$5,977,747.50	0.1%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$307,016.07	0.01%	0	$0.00	
	TRUWEST CREDIT UNION	3	$774,956.30	0.01%	0	$0.00	

	TWINSTAR CREDIT UNION	13	$3,593,025.54	0.06%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$304,383.62	0%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	$938,170.00	0.02%	0	$0.00	
	U S WIDE FINANCIAL LLC., A MISSIOUR	1	$340,052.16	0.01%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$184,716.66	0%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$524,209.27	0.01%	0	$0.00	
	UNIFY FINANCIAL CREDIT UNION	1	$265,072.95	0%	0	$0.00	
	UNION BANK AND TRUST COMPANY	13	$3,281,970.13	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	103	$31,454,335.05	0.51%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	$13,827,308.42	0.23%	0	$0.00	
	UNION STATE BANK	2	$560,710.69	0.01%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$259,191.45	0%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$413,362.57	0.01%	0	$0.00	
	UNITED BANK	1	$342,460.20	0.01%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$248,399.81	0%	0	$0.00	
	UNITED BANK OF UNION	1	$217,600.00	0%	0	$0.00	
	UNITED COMMUNITY BANK	14	$3,649,100.72	0.06%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$251,594.67	0%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	2	$624,254.72	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	2	$574,554.04	0.01%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$651,822.56	0.01%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$222,898.66	0%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	5	$1,634,642.33	0.03%	0	$0.00	
	UNITED VALLEY BANK	2	$449,933.29	0.01%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	696	$232,768,106.88	3.8%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	11	$3,198,323.89	0.05%	0	$0.00	
	UNITY BANK	1	$354,000.00	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	$211,000.00	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$1,322,965.14	0.02%	0	$0.00	
		1	$212,967.30	0%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	33	$11,722,217.87	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,720,761.73	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	141	$43,291,936.54	0.71%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED	1	$217,913.97	0%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	6	$2,030,004.15	0.03%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$207,665.44	0%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	63	$17,189,494.42	0.28%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	15	$4,629,766.72	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	4	$1,312,979.22	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	15	$3,674,731.00	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$623,094.29	0.01%	0	$0.00	
	UNIVEST BANK AND TRUST CO	17	$5,785,237.70	0.09%	0	$0.00	
	US WIDE FINANCIAL LLC., A MISSOURI	2	$531,870.26	0.01%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$402,351.79	0.01%	0	$0.00	
	USE CREDIT UNION	11	$3,461,294.21	0.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	24	$6,699,136.21	0.11%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$302,466.71	0%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$355,527.23	0.01%	0	$0.00	
	UW CREDIT UNION	81	$20,987,700.47	0.34%	0	$0.00	
	UWHARRIE BANK	14	$4,119,096.60	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$433,491.00	0.01%	0	$0.00	
	VALLEY NATIONAL BANK	81	$24,001,708.63	0.39%	0	$0.00	
	VALLEY VIEW HOME LOANS	6	$2,047,499.55	0.03%	0	$0.00	
	VALLIANCE BANK	2	$504,105.40	0.01%	0	$0.00	
	VALOR BANK	1	$371,414.55	0.01%	0	$0.00	
	VALUE MORTGAGE INC	2	$513,691.56	0.01%	0	$0.00	

	VAN DYK MORTGAGE CORPORATION - COR	1	$387,951.76	0.01%	0	$0.00	
	VANGUARD FUNDING LLC	2	$655,000.00	0.01%	0	$0.00	
	VANGUARD FUNDING LLC - COR	3	$931,465.99	0.02%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$301,934.40	0%	0	$0.00	
	VANMAR LENDING	1	$265,572.15	0%	0	$0.00	
	VANTAGE BANK	1	$213,463.52	0%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	3	$1,088,298.81	0.02%	0	$0.00	
	VENTURE BANK	6	$1,758,025.99	0.03%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$404,847.45	0.01%	0	$0.00	
	VERITAS FUNDING, LLC	1	$315,502.69	0.01%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	69	$21,168,351.22	0.35%	0	$0.00	
	VERITAS MORTGAGE COMPANY	1	$263,266.55	0%	0	$0.00	
	VERITEX COMMUNITY BANK	5	$1,593,992.11	0.03%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	2	$631,669.52	0.01%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	10	$2,829,963.21	0.05%	0	$0.00	
	VERVE, A CREDIT UNION	4	$1,105,204.45	0.02%	0	$0.00	
	VESTA CAPITAL	1	$611,078.23	0.01%	0	$0.00	
	VIBRANT CREDIT UNION	2	$520,172.37	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$646,988.48	0.01%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	13	$3,450,246.04	0.06%	0	$0.00	
	VISIONBANK OF IOWA	1	$225,963.82	0%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	7	$1,898,332.87	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	18	$5,794,229.61	0.09%	0	$0.00	
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	$225,636.48	0%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$379,401.96	0.01%	0	$0.00	
	WARSHAW CAPITAL, LLC	1	$331,397.63	0.01%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$393,000.00	0.01%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$299,538.10	0%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	2	$551,153.47	0.01%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	33	$9,422,366.27	0.15%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	5	$1,657,612.22	0.03%	0	$0.00	
	WATERFORD BANK, NA	1	$416,343.73	0.01%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	$662,908.57	0.01%	0	$0.00	
	WATERMARK CAPITAL, INC	3	$739,211.85	0.01%	0	$0.00	

	WATERSIDE MORTGAGE, INC	1	$276,250.00	0%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$272,080.44	0%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$383,447.84	0.01%	0	$0.00	
	WAUKESHA STATE BANK	7	$2,096,507.01	0.03%	0	$0.00	
	WAUMANDEE STATE BANK	1	$219,653.77	0%	0	$0.00	
	WCCU	1	$347,452.32	0.01%	0	$0.00	
	WEI MORTGAGE LLC	4	$1,290,108.60	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	5	$1,589,098.09	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	17	$5,838,936.57	0.1%	0	$0.00	
	WEOKIE CREDIT UNION	3	$754,491.60	0.01%	0	$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	$449,189.73	0.01%	0	$0.00	
	WEST GATE BANK	14	$3,788,758.10	0.06%	0	$0.00	
	WEST POINTE BANK	1	$373,424.15	0.01%	0	$0.00	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$269,074.08	0%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$177,000.00	0%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	$1,979,489.23	0.03%	0	$0.00	
	WESTCONSIN CREDIT UNION	14	$3,620,560.58	0.06%	0	$0.00	
	WESTERLY COMMUNITY CREDIT UNION	1	$283,500.00	0%	0	$0.00	
	WESTERLY COMMUNITY CU	1	$214,347.09	0%	0	$0.00	
	WESTERN BANCORP	2	$684,380.74	0.01%	0	$0.00	
	WESTERN EXPRESS LENDING	1	$563,131.62	0.01%	0	$0.00	
	WESTERRA CREDIT UNION	22	$6,265,024.62	0.1%	0	$0.00	
	WESTFIELD BANK FSB	1	$416,357.96	0.01%	0	$0.00	
	WESTFIELD BANK, FSB	1	$210,860.29	0%	0	$0.00	
	WESTMARK CREDIT UNION	2	$466,232.39	0.01%	0	$0.00	
	WESTREN BANCORP	1	$406,844.55	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$235,920.00	0%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	15	$4,608,368.44	0.08%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$351,458.03	0.01%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	2	$354,834.57	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$178,624.55	0%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$237,036.37	0%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	5	$2,226,689.10	0.04%	0	$0.00	
	WILLOW BEND MORTGAGE	1	$215,572.70	0%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$705,492.15	0.01%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$269,066.52	0%	0	$0.00	
		WILSHIRE BANK	4	$1,460,941.81	0.02%	0	$0.00	
		WINNPOINTE CORPORATION	21	$6,856,889.36	0.11%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	7	$2,072,390.54	0.03%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	8	$2,979,613.64	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	51	$18,481,911.83	0.3%	0	$0.00	
		WISCONSIN BANK & TRUST	14	$3,910,077.95	0.06%	0	$0.00	
		WMS SERIES LLC	16	$4,739,712.13	0.08%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	7	$1,702,538.28	0.03%	0	$0.00	
		WOOD & HUSTON BANK	1	$279,549.63	0%	0	$0.00	
		WOODFORD STATE BANK	1	$327,494.98	0.01%	0	$0.00	
		WOODLAND BANK	3	$913,970.42	0.01%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	7	$1,872,264.35	0.03%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	9	$2,952,801.36	0.05%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$521,677.34	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	28	$10,445,891.00	0.17%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$699,895.09	0.01%	0	$0.00	
		Y-12 FCU	2	$476,693.91	0.01%	0	$0.00	
		Y-12F CU	1	$351,500.00	0.01%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	3	$956,300.00	0.02%	0	$0.00	
		YOUR 1ST HOME LOAN, INC	1	$394,000.00	0.01%	0	$0.00	
		Unavailable	33	$9,544,406.00	0.67%	0	$0.00	
Total			**19,304**	**$6,130,784,975.31**	**100%**	**0**	**$0.00**	
3138WJML9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$508,589.97	28.61%	0	$0.00	
		MACHIAS SAVINGS BANK	1	$119,707.40	6.73%	0	$0.00	
		MORTGAGENETWORK	1	$121,980.00	6.86%	0	$0.00	
		OPPORTUNITIES CREDIT UNION	1	$186,930.28	10.52%	0	$0.00	
		PEOPLES TRUST COMPANY	2	$387,000.00	21.77%	0	$0.00	
		TD BANK, N.A	1	$100,756.11	5.67%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$352,472.96	19.84%	0	$0.00	
Total			**10**	**$1,777,436.72**	**100%**	**0**	**$0.00**	
3138WJMM7		ALTRA FEDERAL CREDIT UNION	3	$316,551.72	4.58%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$115,310.15	1.67%	0	$0.00	

	BOKF NA DBA BANK OF TEXAS	1	$90,000.00	1.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$140,200.00	2.03%	0	$0.00	
	CENTURY LENDING COMPANY	3	$452,192.54	6.55%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$182,714.01	2.64%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$153,000.00	2.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$439,698.77	6.36%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$93,000.00	1.35%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$219,500.00	3.18%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$201,654.17	2.92%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$197,302.38	2.86%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$190,120.00	2.75%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,704.04	2.66%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$145,131.08	2.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$411,556.92	5.96%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$127,104.00	1.84%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$37,941.49	0.55%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$151,765.97	2.2%	0	$0.00	
	MEMBERS HERITAGE CREDIT UNION	1	$172,577.77	2.5%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$194,699.76	2.82%	0	$0.00	
	MORTGAGENETWORK	2	$302,691.63	4.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$177,025.00	2.56%	0	$0.00	
	OLD NATIONAL BANK	1	$149,771.04	2.17%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$110,821.46	1.6%	0	$0.00	
	PEOPLES BANK	2	$210,868.82	3.05%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$131,796.76	1.91%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$323,015.86	4.68%	0	$0.00	
	PRO MORTGAGES, LLC	1	$178,105.36	2.58%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$70,300.00	1.02%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$129,940.66	1.88%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$64,000.00	0.93%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$134,982.54	1.95%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$139,558.70	2.02%	0	$0.00	
	TBA CREDIT UNION	1	$133,888.95	1.94%	0	$0.00	
	TD BANK, N.A	1	$184,425.00	2.67%	0	$0.00	

		TEXAS LOAN STAR, INC	1	$151,520.87	2.19%	0	$0.00	
		WHITAKER BANK, INC	1	$99,742.77	1.44%	0	$0.00	
Total			**50**	**$6,908,180.19**	**100%**	**0**	**$0.00**	
3138WJMN5		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$389,399.53	7.46%	0	$0.00	
		FIRSTBANK	1	$299,517.46	5.74%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$219,653.77	4.21%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	5	$767,742.45	14.7%	0	$0.00	
		INDEPENDENT BANK	1	$77,378.03	1.48%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$706,861.21	13.54%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$688,438.78	13.18%	0	$0.00	
		SANTANDER BANK, N.A	2	$739,234.13	14.16%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$659,960.19	12.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$299,538.10	5.74%	0	$0.00	
		Unavailable	1	$374,409.83	7.15%	0	$0.00	
Total			**19**	**$5,222,133.48**	**100%**	**0**	**$0.00**	
3138WJMP0		ALLIED MORTGAGE GROUP, INC	2	$329,354.07	32.49%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LI	1	$189,319.34	18.68%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$205,000.00	20.23%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$150,118.51	14.81%	0	$0.00	
		NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$139,784.45	13.79%	0	$0.00	
Total			**6**	**$1,013,576.37**	**100%**	**0**	**$0.00**	
3138WJMQ8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$172,533.94	3.49%	0	$0.00	
		CHARTWAY FEDERAL CREDIT UNION	1	$134,787.54	2.73%	0	$0.00	
		CITIZENS FIRST BANK	1	$163,747.50	3.32%	0	$0.00	
		CMG MORTGAGE INC	1	$172,394.16	3.49%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$371,134.67	7.51%	0	$0.00	
			1	$183,033.78	3.71%	0	$0.00	

		ELEMENTS FINANCIAL FEDERAL CREDIT UNION						
		EVOLVE BANK & TRUST	1	$154,157.01	3.12%	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$154,556.38	3.13%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,724.59	3.54%	0	$0.00	
		FIRST GREEN BANK	1	$144,771.81	2.93%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$179,716.72	3.64%	0	$0.00	
		LOANWISE FINANCIAL LLC	1	$174,460.30	3.53%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$242,250.00	4.91%	0	$0.00	
		ON Q FINANCIAL, INC	1	$152,910.00	3.1%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	2	$328,964.54	6.66%	0	$0.00	
		R P FUNDING INC	2	$405,041.84	8.2%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$151,461.26	3.07%	0	$0.00	
		STEARNS LENDING, LLC	2	$322,823.47	6.54%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$161,986.16	3.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$811,548.53	16.43%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$181,812.46	3.67%	0	$0.00	
Total			**28**	**$4,938,816.66**	**100%**	**0**	**$0.00**	
3138WJMR6		FIRST AMERICAN INTERNATIONAL BANK	2	$658,973.59	30.55%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$199,705.36	9.26%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$166,737.18	7.73%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	2	$308,530.09	14.3%	0	$0.00	
		RESMAC INC	2	$465,108.86	21.56%	0	$0.00	
		SANTANDER BANK, N.A	2	$358,116.76	16.6%	0	$0.00	
Total			**10**	**$2,157,171.84**	**100%**	**0**	**$0.00**	
3138WJMS4		BANK MUTUAL	1	$271,562.50	19.51%	0	$0.00	
		BANK OF DEERFIELD	1	$223,639.70	16.07%	0	$0.00	
		ROYAL CREDIT UNION	1	$208,663.83	14.99%	0	$0.00	
		SUMMIT CREDIT UNION	1	$210,867.62	15.15%	0	$0.00	
		UW CREDIT UNION	2	$477,231.15	34.28%	0	$0.00	
Total			**6**	**$1,391,964.80**	**100%**	**0**	**$0.00**	
3138WJMT2		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$127,798.55	7.51%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,413.07	10.49%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$321,735.61	18.91%	0	$0.00	
		NBKC BANK	1	$126,213.79	7.42%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$119,645.87	7.03%	0	$0.00	
		ONEAZ CREDIT UNION	1	$120,600.00	7.09%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$201,595.91	11.85%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$181,885.64	10.69%	0	$0.00	
		VANTAGE WEST CREDIT UNION	3	$323,499.53	19.01%	0	$0.00	
Total			**12**	**$1,701,387.97**	**100%**	**0**	**$0.00**	
3138WJMU9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$128,801.38	0.13%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$144,000.00	0.14%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$139,779.66	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$823,588.56	0.82%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$146,768.65	0.15%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$150,000.00	0.15%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$140,278.88	0.14%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$261,059.70	0.26%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$129,799.84	0.13%	0	$0.00	
		ALLIANT BANK	1	$144,412.37	0.14%	0	$0.00	
		ALLIANT CREDIT UNION	2	$273,000.00	0.27%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$130,993.52	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$405,678.26	0.41%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$418,132.00	0.42%	0	$0.00	
		AMERICAN BANK CENTER	1	$137,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$131,293.05	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$401,794.12	0.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	$144,177.67	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$405,460.75	0.41%	0	$0.00	
		AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$141,776.53	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$261,300.00	0.26%	0	$0.00	
		AMPLIFY FEDERAL CREDIT UNION (27462)	1	$137,555.44	0.14%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$149,763.93	0.15%	0	$0.00	
		ARIZONA BANK & TRUST	1	$129,590.22	0.13%	0	$0.00	

	ARKANSAS FEDERAL CREDIT UNION	1	$145,765.17	0.15%	0	$0.00	
	ARVEST BANK	1	$131,712.39	0.13%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$125,107.79	0.13%	0	$0.00	
	ASHLAND CREDIT UNION	1	$141,077.63	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$571,254.29	0.57%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$417,619.00	0.42%	0	$0.00	
	ATLANTIC COAST BANK	1	$129,590.22	0.13%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$128,853.43	0.13%	0	$0.00	
	BANK FIRST NATIONAL	4	$531,940.90	0.53%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$138,282.03	0.14%	0	$0.00	
	BANK OF HAWAII	1	$129,786.31	0.13%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$128,993.13	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	1	$136,640.00	0.14%	0	$0.00	
	BANK OF WASHINGTON	1	$145,000.00	0.15%	0	$0.00	
	BANNER BANK	1	$135,000.00	0.14%	0	$0.00	
	BARR GROUP, INC	1	$143,778.29	0.14%	0	$0.00	
	BAXTER CREDIT UNION	1	$142,280.60	0.14%	0	$0.00	
	BAYCOAST BANK	3	$405,375.89	0.41%	0	$0.00	
	BELL BANK	4	$536,955.69	0.54%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$130,000.00	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,497.46	0.13%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$141,127.55	0.14%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$128,801.38	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$134,173.64	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$131,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$408,489.13	0.41%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$134,782.86	0.13%	0	$0.00	
	BORDER STATE BANK	1	$139,784.45	0.14%	0	$0.00	
	BREMER BANK, NA	1	$132,786.07	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$138,985.68	0.14%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$137,787.53	0.14%	0	$0.00	
	BUSEY BANK	1	$130,988.97	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$136,984.08	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$296,400.00	0.3%	0	$0.00	
	CARROLLTON BANK	1	$140,174.17	0.14%	0	$0.00	

	CASHCALL MORTGAGE	1	$136,774.81	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$136,979.32	0.14%	0	$0.00	
	CBI BANK & TRUST, A CORPORATION	1	$148,800.00	0.15%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$146,269.44	0.15%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$267,987.54	0.27%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$132,240.00	0.13%	0	$0.00	
	CENTRUE BANK	1	$146,000.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	2	$275,680.00	0.28%	0	$0.00	
	CHAMPION CREDIT UNION	2	$288,968.23	0.29%	0	$0.00	
	CHARTER BANK	1	$132,000.00	0.13%	0	$0.00	
	CHARTERBANK	1	$148,715.59	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$134,792.14	0.13%	0	$0.00	
	CITIZENS BANK	2	$277,000.00	0.28%	0	$0.00	
	CITIZENS BANK & TRUST	1	$146,516.10	0.15%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$134,500.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	1	$140,000.00	0.14%	0	$0.00	
	CITIZENS STATE BANK	1	$148,000.00	0.15%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$146,300.00	0.15%	0	$0.00	
	CITY STATE BANK	1	$143,768.38	0.14%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$130,291.09	0.13%	0	$0.00	
	CMG MORTGAGE, INC	2	$255,298.55	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$290,479.74	0.29%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$146,080.84	0.15%	0	$0.00	
	COLORADO CREDIT UNION	1	$130,997.99	0.13%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$134,292.91	0.13%	0	$0.00	
	COMMERCE BANK	1	$130,997.99	0.13%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$131,787.68	0.13%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$127,503.38	0.13%	0	$0.00	
	COMMUNITY BANK MANKATO	2	$268,569.88	0.27%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$139,459.02	0.14%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$128,916.79	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$270,743.25	0.27%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$141,581.67	0.14%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$143,536.11	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$126,105.54	0.13%	0	$0.00	
	CORNERSTONE BANK	1	$142,275.73	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$131,796.76	0.13%	0	$0.00	

	CORTRUST MORTGAGE, INC	1	$148,000.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$143,768.38	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$143,490.94	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$402,391.59	0.4%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$143,800.00	0.14%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$135,785.97	0.14%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$274,911.62	0.28%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$134,000.00	0.13%	0	$0.00	
	DEERWOOD BANK	1	$128,592.83	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,770.58	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$127,808.53	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$407,090.48	0.41%	0	$0.00	
	DIME BANK	1	$146,768.65	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$272,316.07	0.27%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$268,331.82	0.27%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$261,150.00	0.26%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$272,999.58	0.27%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$125,681.20	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$140,183.83	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,113,392.11	1.11%	0	$0.00	
	FARMERS STATE BANK	1	$132,900.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	1	$134,188.11	0.13%	0	$0.00	
	FC LENDING, LTD	1	$139,774.82	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$277,502.96	0.28%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$833,575.05	0.83%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$694,211.41	0.69%	0	$0.00	
	FIRST BANK	1	$146,000.00	0.15%	0	$0.00	
	FIRST BANK & TRUST	1	$143,693.50	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$138,776.43	0.14%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	3	$412,943.38	0.41%	0	$0.00	

	FIRST CENTRAL STATE BANK	1	$127,836.84	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$127,303.69	0.13%	0	$0.00	
	FIRST COMMUNITY BANK	1	$135,337.30	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$126,678.13	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$142,779.83	0.14%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$147,772.12	0.15%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$145,268.60	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$542,564.48	0.54%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$133,633.93	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$146,174.59	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$134,787.54	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$263,796.76	0.26%	0	$0.00	
	FIRST MIDWEST BANK	1	$130,800.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$284,314.45	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$274,200.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$285,286.75	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	$2,018,325.66	2.02%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$130,997.99	0.13%	0	$0.00	
	FIRST NEBRASKA BANK	1	$127,004.15	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$404,757.49	0.41%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$128,200.00	0.13%	0	$0.00	
	FIRST SECURITY STATE BANK	1	$130,739.26	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$125,875.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$129,790.90	0.13%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$146,758.38	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$535,564.55	0.54%	0	$0.00	
	FIRSTBANK	1	$138,700.00	0.14%	0	$0.00	
	FIRSTRUST BANK	3	$409,355.36	0.41%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$274,566.61	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$553,520.00	0.55%	0	$0.00	
	FORUM CREDIT UNION	2	$282,600.00	0.28%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$127,000.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$283,667.79	0.28%	0	$0.00	
	FREEDOM CREDIT UNION	1	$139,784.45	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$802,930.61	0.8%	0	$0.00	
	GECU	2	$273,476.45	0.27%	0	$0.00	

	GLASS CITY FEDERAL CREDIT UNION	1	$142,280.60	0.14%	0	$0.00	
	GLENWOOD STATE BANK	1	$128,048.16	0.13%	0	$0.00	
	GMFS, LLC	1	$135,000.00	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$288,773.38	0.29%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$134,910.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	4	$556,910.00	0.56%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$136,000.00	0.14%	0	$0.00	
	GREATWALL, INC	1	$142,558.99	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$126,400.00	0.13%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$141,550.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$129,196.36	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$1,529,621.87	1.53%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$267,542.53	0.27%	0	$0.00	
	GULF COAST BANK	1	$147,118.13	0.15%	0	$0.00	
	GULF SOUTH MORTGAGE LLC	1	$141,780.37	0.14%	0	$0.00	
	HARBORONE BANK	1	$144,771.81	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$251,785.46	0.25%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$127,802.92	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$138,386.60	0.14%	0	$0.00	
	HOME FEDERAL BANK	1	$146,159.36	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$138,785.99	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$409,749.72	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$136,285.17	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$140,000.00	0.14%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$136,472.82	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$278,186.95	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$142,987.87	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$280,589.11	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$136,494.85	0.14%	0	$0.00	
	HORIZON BANK, N.A	4	$551,042.65	0.55%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$277,292.17	0.28%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$132,591.00	0.13%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	10	$1,359,338.60	1.36%	0	$0.00	
	IDEAL CREDIT UNION	2	$265,386.14	0.27%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$419,100.00	0.42%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$129,200.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$135,241.45	0.14%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$145,051.28	0.15%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$402,220.98	0.4%	0	$0.00	
	JPS LENDERS, LTD	1	$142,280.60	0.14%	0	$0.00	
	KENSINGTON BANK	1	$127,596.52	0.13%	0	$0.00	
	KIRKPATRICK BANK	1	$134,782.86	0.13%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$136,934.84	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	15	$2,055,136.56	2.06%	0	$0.00	
	LANDMARK CREDIT UNION	7	$971,956.41	0.97%	0	$0.00	
	LAPFCU	1	$150,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$135,636.20	0.14%	0	$0.00	
	LIBERTY BANK	3	$397,288.98	0.4%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$134,442.69	0.13%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$138,012.17	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	2	$291,000.00	0.29%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$142,000.00	0.14%	0	$0.00	
	MAQUOKETA STATE BANK	1	$127,953.32	0.13%	0	$0.00	
	MARINE BANK	2	$259,757.18	0.26%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	MAX CREDIT UNION	1	$141,372.24	0.14%	0	$0.00	
	MCCLAIN BANK	2	$275,685.56	0.28%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$127,802.92	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$148,915.27	0.15%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	2	$264,043.40	0.26%	0	$0.00	
	MERCANTILE BANK	1	$131,787.68	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,895.26	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$261,792.73	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$140,778.10	0.14%	0	$0.00	

	MICHIGAN MUTUAL, INC	1	$128,000.00	0.13%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$295,207.96	0.3%	0	$0.00	
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$128,250.00	0.13%	0	$0.00	
	MIDWESTONE BANK	2	$262,572.22	0.26%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$126,199.40	0.13%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	1	$142,400.00	0.14%	0	$0.00	
	MONSON SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	1	$135,920.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$407,248.83	0.41%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$143,274.16	0.14%	0	$0.00	
	MORTGAGENETWORK	7	$951,161.47	0.95%	0	$0.00	
	MOUND CITY BANK	1	$127,794.12	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$430,161.95	0.43%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$127,798.55	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$126,800.13	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$283,133.11	0.28%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$143,778.29	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$133,000.00	0.13%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$143,555.91	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	3	$410,162.87	0.41%	0	$0.00	
	NJ LENDERS CORP	1	$144,000.00	0.14%	0	$0.00	
	NOBLEBANK AND TRUST	1	$137,963.74	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,763.93	0.15%	0	$0.00	
	NORTHPOINTE BANK	2	$278,319.67	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$137,782.82	0.14%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$132,291.48	0.13%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$144,761.66	0.14%	0	$0.00	
	NUMARK CREDIT UNION	1	$138,496.43	0.14%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$409,587.36	0.41%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$126,584.80	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$127,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	3	$407,971.35	0.41%	0	$0.00	
	ORIGIN BANK	1	$136,884.23	0.14%	0	$0.00	

	ORRSTOWN BANK	2	$280,775.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$284,551.47	0.28%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$126,800.13	0.13%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$265,851.67	0.27%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. A BA	1	$125,212.65	0.13%	0	$0.00	
	PENN COMMUNITY BANK	1	$148,266.30	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$560,369.13	0.56%	0	$0.00	
	PEOPLES BANK	3	$411,143.32	0.41%	0	$0.00	
	PEOPLES CREDIT UNION	1	$129,590.22	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$442,916.99	0.44%	0	$0.00	
	PEOPLES STATE BANK	1	$142,500.00	0.14%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$146,968.34	0.15%	0	$0.00	
	PIONEER BANK	1	$134,570.74	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$271,896.42	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$260,398.46	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$144,177.67	0.14%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$262,500.00	0.26%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$138,750.00	0.14%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$131,792.26	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$695,640.67	0.7%	0	$0.00	
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$137,058.96	0.14%	0	$0.00	
	PROFINIUM, INC	1	$135,790.60	0.14%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$130,689.46	0.13%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,763.92	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$424,068.70	0.42%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	PROVINCIAL BANK	1	$145,770.22	0.15%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$145,765.17	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	6	$865,862.68	0.87%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$128,297.77	0.13%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$142,979.51	0.14%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$130,830.47	0.13%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$143,778.29	0.14%	0	$0.00	
	RED RIVER BANK	1	$126,804.46	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$271,197.88	0.27%	0	$0.00	
	REDWOOD CREDIT UNION	1	$139,784.45	0.14%	0	$0.00	

	RELIANCE BANK	1	$150,000.00	0.15%	0	$0.00	
	RENASANT BANK	2	$263,275.85	0.26%	0	$0.00	
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	$146,773.66	0.15%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$144,776.74	0.14%	0	$0.00	
	RICHLAND COUNTY BANK	1	$127,802.92	0.13%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$147,772.12	0.15%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$272,216.39	0.27%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$129,396.04	0.13%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$130,913.64	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$140,428.65	0.14%	0	$0.00	
	ROYAL BANK	1	$149,763.93	0.15%	0	$0.00	
	ROYAL CREDIT UNION	8	$1,095,849.40	1.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$664,137.56	0.66%	0	$0.00	
	S&T BANK	1	$134,987.22	0.14%	0	$0.00	
	SAFE CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$135,191.53	0.14%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$149,150.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$148,000.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	6	$814,331.97	0.81%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$141,791.00	0.14%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$142,105.90	0.14%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$149,769.04	0.15%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$137,148.33	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$273,689.41	0.27%	0	$0.00	
	SENTE MORTGAGE, INC	3	$424,340.43	0.42%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$126,003.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$127,802.92	0.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$149,769.05	0.15%	0	$0.00	
	SIMPLICITY CREDIT UNION	2	$286,633.18	0.29%	0	$0.00	
	SOFI LENDING CORP	1	$125,602.02	0.13%	0	$0.00	
	SOUND COMMUNITY BANK	1	$135,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	2	$271,759.41	0.27%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$139,774.82	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE,LLC	1	$141,163.30	0.14%	0	$0.00	

	SOUTHSIDE BANK	1	$128,801.38	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$148,800.00	0.15%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$127,603.23	0.13%	0	$0.00	
	STATE BANK OF LINCOLN	1	$133,784.46	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$261,294.12	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$665,973.04	0.67%	0	$0.00	
	STATE SAVINGS BANK	1	$139,784.45	0.14%	0	$0.00	
	STATEWIDE MORTGAGE	1	$128,796.98	0.13%	0	$0.00	
	STEARNS LENDING INC	2	$275,062.00	0.28%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,544,942.65	1.55%	0	$0.00	
	SUMMIT CREDIT UNION	6	$835,145.60	0.84%	0	$0.00	
	SUNCOAST CREDIT UNION	3	$439,572.15	0.44%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$388,769.21	0.39%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$147,018.26	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$725,738.06	0.73%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$127,775.00	0.13%	0	$0.00	
	TALMER BANK AND TRUST	5	$688,868.44	0.69%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$129,795.41	0.13%	0	$0.00	
	TBA CREDIT UNION	1	$143,458.78	0.14%	0	$0.00	
	TD BANK, N.A	7	$984,265.94	0.98%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	2	$282,754.39	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$129,169.53	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$126,795.73	0.13%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$137,533.21	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$269,800.00	0.27%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$137,533.21	0.14%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$144,000.00	0.14%	0	$0.00	
	THINK MUTUAL BANK	3	$409,052.04	0.41%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$133,646.17	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$135,785.97	0.14%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$149,527.17	0.15%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$136,679.80	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$140,650.00	0.14%	0	$0.00	
	TOWN & COUNTRY BANK	1	$130,000.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$145,500.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$141,014.55	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$291,334.55	0.29%	0	$0.00	

	TRAVERSE CITY STATE BANK	1	$125,806.01	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$136,558.66	0.14%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$132,990.37	0.13%	0	$0.00	
	TUCKER MORTGAGE, LLC AN INDIANA LIA	1	$147,652.31	0.15%	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$148,765.50	0.15%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$139,670.05	0.14%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$136,285.44	0.14%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$261,800.00	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,197,743.04	1.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$420,233.29	0.42%	0	$0.00	
	UNITED BANK OF UNION	2	$284,864.68	0.29%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$147,175.00	0.15%	0	$0.00	
	UNITED CREDIT UNION	1	$147,761.95	0.15%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	4	$554,717.24	0.56%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$145,350.00	0.15%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$135,400.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$262,590.59	0.26%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$277,567.27	0.28%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$143,413.94	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$141,730.00	0.14%	0	$0.00	
	UW CREDIT UNION	4	$541,841.41	0.54%	0	$0.00	
	VALLEY NATIONAL BANK	7	$964,033.44	0.96%	0	$0.00	
	VALLEY OAK CREDIT UNION	1	$146,768.65	0.15%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$277,562.49	0.28%	0	$0.00	
	VERVE, A CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	
	VISION BANK	1	$142,874.80	0.14%	0	$0.00	
	WALLICK AND VOLK, INC	1	$135,790.60	0.14%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,500.00	0.13%	0	$0.00	
	WATERFORD BANK, NA	1	$130,299.07	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$127,802.92	0.13%	0	$0.00	
	WAYLAND STATE BANK	1	$129,795.41	0.13%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$148,000.00	0.15%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$267,935.73	0.27%	0	$0.00	

		WELLS FARGO BANK, N.A	1	$130,761.32	0.13%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$134,787.54	0.13%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$129,572.04	0.13%	0	$0.00	
		WESTERRA CREDIT UNION	3	$407,600.13	0.41%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$149,769.05	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$294,879.99	0.3%	0	$0.00	
		WOOD & HUSTON BANK	2	$255,519.00	0.26%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$130,537.24	0.02%	0	$0.00	
Total			**728**	**$99,925,492.51**	**100%**	**0**	**$0.00**	
3138WJMV7		1ST UNIVERSITY CREDIT UNION	1	$165,975.16	0.07%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$162,500.00	0.07%	0	$0.00	
		ABINGTON BANK	1	$169,982.06	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$2,571,219.10	1.03%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$340,180.77	0.14%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$156,000.00	0.06%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$327,472.42	0.13%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$167,733.35	0.07%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$172,983.25	0.07%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$164,740.33	0.07%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$152,764.43	0.06%	0	$0.00	
		ALLIANT CREDIT UNION	1	$169,738.25	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$320,051.12	0.13%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$171,469.54	0.07%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$303,271.97	0.12%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$165,488.05	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$972,984.79	0.39%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$169,788.17	0.07%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$158,400.00	0.06%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	$1,457,584.74	0.58%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$152,759.21	0.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK ,INC	1	$164,184.14	0.07%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$647,481.95	0.26%	0	$0.00	

	AMERICAN NATIONAL BANK FOX CITIES	1	$172,500.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$653,366.46	0.26%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$170,631.04	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$163,747.50	0.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$174,730.56	0.07%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$160,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$804,893.46	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$159,161.15	0.06%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$155,518.89	0.06%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$161,251.34	0.06%	0	$0.00	
	ARBOR BANK	1	$152,000.00	0.06%	0	$0.00	
	ARVEST BANK	7	$1,133,552.10	0.45%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	3	$509,819.93	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,305,039.25	0.52%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$174,050.65	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$481,491.90	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$461,057.31	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$173,362.67	0.07%	0	$0.00	
	AUBURNBANK	1	$164,000.00	0.07%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$156,644.66	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$336,680.16	0.13%	0	$0.00	
	BABNK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$154,251.49	0.06%	0	$0.00	
	BANK FIRST NATIONAL	4	$641,209.32	0.26%	0	$0.00	
	BANK FORWARD	1	$163,741.90	0.07%	0	$0.00	
	BANK MUTUAL	2	$321,233.24	0.13%	0	$0.00	

	BANK OF AMERICAN FORK	1	$151,510.33	0.06%	0	$0.00	
	BANK OF ENGLAND	2	$306,727.01	0.12%	0	$0.00	
	BANK OF IDAHO (14051)	1	$169,490.21	0.07%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$154,767.34	0.06%	0	$0.00	
	BANK OF SPRINGFIELD	1	$173,850.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	1	$175,000.00	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$155,260.58	0.06%	0	$0.00	
	BANK OF VIRGINIA	1	$156,266.59	0.06%	0	$0.00	
	BANK SNB ISAOA	1	$170,000.00	0.07%	0	$0.00	
	BANKCDA	1	$167,242.10	0.07%	0	$0.00	
	BANKERS TRUST COMPANY	2	$318,281.64	0.13%	0	$0.00	
	BANKNEWPORT	1	$159,748.20	0.06%	0	$0.00	
	BANNER BANK	4	$633,912.89	0.25%	0	$0.00	
	BAXTER CREDIT UNION	4	$661,171.73	0.27%	0	$0.00	
	BAY EQUITY LLC	4	$644,284.06	0.26%	0	$0.00	
	BAYCOAST BANK	3	$491,643.91	0.2%	0	$0.00	
	BELL BANK	12	$1,937,713.15	0.78%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$159,742.65	0.06%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$159,753.65	0.06%	0	$0.00	
	BLACKHAWK BANK	1	$163,400.00	0.07%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$158,749.77	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$154,756.06	0.06%	0	$0.00	
	BOFI FEDERAL BANK	1	$166,243.64	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$321,010.87	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$164,745.96	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$165,988.36	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	7	$1,128,456.77	0.45%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$501,400.60	0.2%	0	$0.00	
	BORDER STATE BANK	1	$154,850.00	0.06%	0	$0.00	
	BREMER BANK, NA	1	$165,039.86	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$799,952.12	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$479,553.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$500,750.58	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$818,821.86	0.33%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$476,508.66	0.19%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$157,501.96	0.06%	0	$0.00	

	CAPITAL CREDIT UNION	2	$319,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$2,433,098.07	0.98%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$314,416.05	0.13%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$162,400.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$168,849.62	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$156,500.00	0.06%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$161,738.29	0.06%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$149,863.77	0.06%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$156,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$157,257.50	0.06%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$336,974.62	0.14%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	6	$959,613.15	0.38%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$166,731.39	0.07%	0	$0.00	
	CENTRAL TRUST BANK	1	$174,006.68	0.07%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$167,741.33	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$160,140.00	0.06%	0	$0.00	
	CENTRUE BANK	2	$330,479.08	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	8	$1,288,413.12	0.52%	0	$0.00	
	CHAMPION CREDIT UNION	2	$327,560.69	0.13%	0	$0.00	
	CHARTERBANK	1	$151,760.78	0.06%	0	$0.00	
	CHEAHA BANK	1	$152,764.43	0.06%	0	$0.00	
	CHEMICAL BANK	1	$158,755.19	0.06%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$161,980.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$982,066.69	0.39%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$170,730.88	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$328,611.35	0.13%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$154,761.35	0.06%	0	$0.00	
	CITIZENS BANK	2	$314,160.00	0.13%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$155,508.26	0.06%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$175,000.00	0.07%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$168,800.00	0.07%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$159,254.42	0.06%	0	$0.00	
	CITY NATIONAL BANK	1	$164,745.96	0.07%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$325,231.48	0.13%	0	$0.00	
	CLINTON SAVINGS BANK	1	$168,939.48	0.07%	0	$0.00	
	CMG MORTGAGE INC	2	$321,148.79	0.13%	0	$0.00	

	CMG MORTGAGE, INC	4	$662,085.30	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,471,239.19	0.59%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$160,996.23	0.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$643,637.65	0.26%	0	$0.00	
	COLLINS STATE BANK	1	$161,600.00	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$315,369.56	0.13%	0	$0.00	
	COLORADO CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	COMMERCE BANK	1	$165,000.00	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$321,000.00	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$160,293.14	0.06%	0	$0.00	
	COMMUNITY BANK	1	$159,748.20	0.06%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$480,078.98	0.19%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$154,511.41	0.06%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$171,469.54	0.07%	0	$0.00	
	COMMUNITY STATE BANK	1	$155,749.08	0.06%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$323,257.00	0.13%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BAN	1	$155,757.20	0.06%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$158,687.14	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	5	$804,793.44	0.32%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$159,348.82	0.06%	0	$0.00	
	COORS CREDIT UNION	1	$159,500.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$157,557.04	0.06%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$317,265.94	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$307,775.00	0.12%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$171,322.95	0.07%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$166,462.02	0.07%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$161,251.34	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$474,889.43	0.19%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$164,235.41	0.07%	0	$0.00	
	DATCU CREDIT UNION	1	$150,158.09	0.06%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$342,868.52	0.14%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$157,252.13	0.06%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$159,672.64	0.06%	0	$0.00	
	DEMOTTE STATE BANK	1	$168,000.00	0.07%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$158,986.18	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$784,168.08	0.31%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	4	$636,313.43	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$160,582.88	0.06%	0	$0.00	
	DIME BANK	1	$175,000.00	0.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$653,658.05	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$334,413.92	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$169,000.00	0.07%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$168,933.72	0.07%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$155,463.54	0.06%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$489,734.60	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	2	$340,806.79	0.14%	0	$0.00	
	EECU	1	$151,765.97	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	9	$1,463,786.47	0.59%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$635,419.70	0.25%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$152,554.23	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$172,222.54	0.07%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$339,419.53	0.14%	0	$0.00	
	EVABANK	1	$151,860.63	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$167,332.36	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$325,544.13	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	1	$171,635.33	0.07%	0	$0.00	
	EXCHANGE BANK	2	$322,191.35	0.13%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$173,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$326,496.52	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$4,859,550.90	1.95%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$156,029.06	0.06%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$151,050.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$159,753.65	0.06%	0	$0.00	
	FARMINGTON BANK	1	$159,498.59	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,154,778.38	0.46%	0	$0.00	
	FIDELITY BANK	2	$325,986.16	0.13%	0	$0.00	
	FIDELITY BANK & TRUST	1	$157,440.78	0.06%	0	$0.00	
		6	$961,521.81	0.39%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIDELITY COOPERATIVE BANK	2	$337,230.10	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	15	$2,440,025.59	0.98%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,277,651.04	0.51%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK	1	$160,979.73	0.06%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$151,560.83	0.06%	0	$0.00	
	FIRST BANK & TRUST	3	$512,773.85	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$494,318.81	0.2%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$488,462.45	0.2%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$154,506.08	0.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,734.60	0.07%	0	$0.00	
	FIRST COMMUNITY BANK	1	$167,458.80	0.07%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$345,878.80	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$163,092.93	0.07%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$153,333.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$300,345.55	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$331,826.95	0.13%	0	$0.00	
	FIRST FIDELITY BANK	2	$330,983.38	0.13%	0	$0.00	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$161,241.36	0.06%	0	$0.00	
	FIRST FLIGHT FCU	1	$165,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$454,034.25	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	5	$828,538.25	0.33%	0	$0.00	
	FIRST MIDWEST BANK	1	$153,000.00	0.06%	0	$0.00	
	FIRST MINNESOTA BANK	1	$174,800.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$150,045.93	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$164,446.41	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$960,188.01	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$485,278.08	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$329,254.42	0.13%	0	$0.00	
		1	$174,724.59	0.07%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN						
	FIRST NATIONAL BANK BROKEN ARROW	1	$166,737.18	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HEREFORD	1	$170,730.88	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$169,732.45	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$171,500.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$2,092,534.33	0.84%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$329,991.14	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$173,732.10	0.07%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$160,000.00	0.06%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$159,348.82	0.06%	0	$0.00	
	FIRST RELIANCE BANK	1	$155,230.00	0.06%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$152,000.00	0.06%	0	$0.00	
	FIRST SECURITY BANK	1	$170,472.63	0.07%	0	$0.00	
	FIRST SERVICE BANK	1	$169,738.25	0.07%	0	$0.00	
	FIRST STATE BANK	1	$171,523.67	0.07%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$475,310.72	0.19%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$166,731.39	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$167,935.29	0.07%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$154,256.86	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$319,556.38	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,650,497.01	0.66%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$488,172.21	0.2%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$165,994.02	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,468,377.49	0.59%	0	$0.00	
	FIRSTBANK	1	$155,600.00	0.06%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$161,251.34	0.06%	0	$0.00	
	FIRSTRUST BANK	4	$636,002.88	0.26%	0	$0.00	
	FISHER NATIONAL BANK	1	$157,600.00	0.06%	0	$0.00	
	FLANAGAN STATE BANK	1	$163,880.00	0.07%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$327,995.05	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$304,047.00	0.12%	0	$0.00	

	FLORIDA CREDIT UNION	1	$150,118.51	0.06%	0	$0.00	
	FNB BANK, N.A	1	$168,240.56	0.07%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$167,735.60	0.07%	0	$0.00	
	FORUM CREDIT UNION	1	$156,508.66	0.06%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$163,200.00	0.07%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$174,618.68	0.07%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$319,748.20	0.13%	0	$0.00	
	FRONTIER BANK	1	$163,947.18	0.07%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$154,162.28	0.06%	0	$0.00	
	FULTON BANK, N.A	4	$637,742.73	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$469,909.60	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	15	$2,413,976.17	0.97%	0	$0.00	
	GECU	3	$490,429.78	0.2%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$341,435.64	0.14%	0	$0.00	
	GMFS, LLC	3	$485,487.06	0.19%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$659,246.73	0.26%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$171,000.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$174,730.56	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$175,000.00	0.07%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$159,753.65	0.06%	0	$0.00	
	GOODFIELD STATE BANK	1	$165,028.98	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$156,508.66	0.06%	0	$0.00	
	GREAT WESTERN BANK	4	$658,105.76	0.26%	0	$0.00	
	GREATWALL, INC	1	$171,485.56	0.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$163,672.01	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$153,600.00	0.06%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$161,550.88	0.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$481,601.99	0.19%	0	$0.00	
	GUARANTY BANK & TRUST CO	1	$159,337.66	0.06%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$174,448.37	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$166,936.87	0.07%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$321,088.56	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$471,772.50	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$170,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	32	$5,200,548.44	2.09%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$804,794.49	0.32%	0	$0.00	

	GULF SOUTH MORTGAGE, LLC	1	$170,050.00	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$170,971.09	0.07%	0	$0.00	
	HARBORONE BANK	2	$311,208.39	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$172,859.48	0.07%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$151,215.00	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$484,208.44	0.19%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$474,505.14	0.19%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$164,079.85	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$159,556.38	0.06%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$170,211.70	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$1,762,658.88	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,148,641.60	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$315,497.35	0.13%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$174,724.59	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$170,000.00	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$174,423.92	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$166,737.18	0.07%	0	$0.00	
	HOMETOWN BANK	3	$487,003.31	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$165,000.00	0.07%	0	$0.00	
	HOMEWISE, INC	2	$320,490.00	0.13%	0	$0.00	
	HONOR BANK	1	$163,400.00	0.07%	0	$0.00	
	HONOR CREDIT UNION	1	$174,500.00	0.07%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$150,084.66	0.06%	0	$0.00	
	HORIZON BANK, N.A	5	$814,016.47	0.33%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$153,425.00	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$1,463,966.80	0.59%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$151,520.87	0.06%	0	$0.00	
	IC FEDERAL CREDIT UNION	3	$506,561.98	0.2%	0	$0.00	
	ICON CREDIT UNION	1	$154,614.09	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	18	$2,966,929.37	1.19%	0	$0.00	
	IDEAL CREDIT UNION	2	$335,964.41	0.13%	0	$0.00	
		3	$478,185.27	0.19%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINOIS BANK & TRUST	1	$163,831.95	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$482,430.00	0.19%	0	$0.00	
	INDEPENDENT BANK	2	$321,354.45	0.13%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$161,500.40	0.06%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$169,788.17	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$173,720.13	0.07%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$161,156.49	0.06%	0	$0.00	
	IXONIA BANK	1	$154,561.65	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$662,684.21	0.27%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$163,300.00	0.07%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$327,985.35	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$480,518.53	0.19%	0	$0.00	
	KIRKPATRICK BANK	1	$159,600.00	0.06%	0	$0.00	
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	$155,743.58	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$966,308.66	0.39%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$312,657.80	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$164,745.96	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$647,991.17	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	14	$2,301,297.25	0.92%	0	$0.00	
	LEADER BANK N.A	1	$150,757.12	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$154,256.86	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$161,250.00	0.06%	0	$0.00	
	LIBERTY BANK	1	$166,332.03	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$321,498.42	0.13%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$151,760.78	0.06%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$173,514.32	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$642,128.12	0.26%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$171,457.83	0.07%	0	$0.00	
	M AND T BANK (24351)	1	$157,357.34	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	1	$157,357.34	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	3	$492,025.00	0.2%	0	$0.00	
	MARINE BANK	6	$953,674.36	0.38%	0	$0.00	
	MARION COUNTY STATE BANK	1	$157,840.13	0.06%	0	$0.00	
	MAX CREDIT UNION	1	$154,750.69	0.06%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$166,742.87	0.07%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$160,304.09	0.06%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$155,349.73	0.06%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$314,450.00	0.13%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$163,248.27	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$319,934.60	0.13%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$167,735.60	0.07%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$170,635.09	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	$826,930.86	0.33%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$150,575.00	0.06%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$169,349.69	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$161,987.77	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$306,427.48	0.12%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	$314,140.29	0.13%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$156,000.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	1	$151,760.78	0.06%	0	$0.00	
	MIDWEST BANK	1	$156,400.00	0.06%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$154,267.19	0.06%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$170,724.96	0.07%	0	$0.00	
	MIDWESTONE BANK	1	$175,000.00	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$171,729.31	0.07%	0	$0.00	
	MONSON SAVINGS BANK	2	$320,783.19	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	1	$154,256.86	0.06%	0	$0.00	
	MORTGAGE CENTER LLC	1	$165,444.87	0.07%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$157,357.34	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$497,211.69	0.2%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$172,028.84	0.07%	0	$0.00	
	MORTGAGENETWORK	4	$642,024.52	0.26%	0	$0.00	
	MOUND CITY BANK	1	$170,718.92	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$150,757.12	0.06%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A	2	$346,344.12	0.14%	0	$0.00	

	CORPORATION						
	MOUNTAIN WEST FINANCIAL, INC	2	$321,099.17	0.13%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$311,258.76	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	5	$819,568.25	0.33%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$165,200.00	0.07%	0	$0.00	
	MUSA FINANCIAL, LLC	1	$149,968.61	0.06%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$328,892.83	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$164,740.33	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$162,649.18	0.07%	0	$0.00	
	NATIONWIDE BANK	2	$321,737.17	0.13%	0	$0.00	
	NBKC BANK	3	$476,400.00	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$161,850.42	0.06%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$163,747.50	0.07%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$328,388.36	0.13%	0	$0.00	
	NEXBANK SSB	4	$658,629.40	0.26%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	2	$325,897.45	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	2	$326,250.00	0.13%	0	$0.00	
	NOIC, INC	1	$162,688.12	0.07%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$155,010.96	0.06%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$171,735.17	0.07%	0	$0.00	
	NORTHPOINTE BANK	6	$944,821.86	0.38%	0	$0.00	
	NORTHSTAR BANK	1	$159,748.20	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$305,507.64	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$155,929.54	0.06%	0	$0.00	
	NUDGE FUNDING, LLC	1	$157,640.46	0.06%	0	$0.00	
	NUMARK CREDIT UNION	1	$158,649.93	0.06%	0	$0.00	
	NUMERICA CREDIT UNION	1	$161,200.00	0.06%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$174,000.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$1,138,169.00	0.46%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$318,829.64	0.13%	0	$0.00	
	OLD NATIONAL BANK	2	$340,732.45	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$674,120.55	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	10	$1,577,435.18	0.63%	0	$0.00	
	ON Q FINANCIAL, INC. HEADQUARTERS	1	$155,500.00	0.06%	0	$0.00	
	OOSTBURG STATE BANK	1	$172,000.00	0.07%	0	$0.00	
	ORIENTAL BANK	1	$162,749.04	0.07%	0	$0.00	

	ORIGIN BANK	2	$304,712.51	0.12%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,640.49	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$321,498.63	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,550.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$154,266.05	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$324,782.61	0.13%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$166,936.87	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	8	$1,275,772.37	0.51%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$416,578.78	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$957,645.24	0.38%	0	$0.00	
	PEOPLES BANK	1	$174,460.30	0.07%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$162,194.34	0.07%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$168,099.03	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$481,249.60	0.19%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$164,900.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	10	$1,648,858.96	0.66%	0	$0.00	
	PEOPLES STATE BANK	1	$164,000.00	0.07%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$160,000.00	0.06%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$150,757.12	0.06%	0	$0.00	
	PINNACLE BANK	1	$157,740.29	0.06%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$168,800.00	0.07%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	2	$325,222.97	0.13%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$151,965.66	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	10	$1,607,211.03	0.64%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$638,203.94	0.26%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$174,730.56	0.07%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$494,379.30	0.2%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$152,275.00	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$165,300.00	0.07%	0	$0.00	

	PREMIA MORTGAGE, LLC	2	$337,964.89	0.14%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$154,650.00	0.06%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$155,085.85	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$646,298.70	0.26%	0	$0.00	
	PRIME MERIDIAN BANK	1	$161,351.19	0.06%	0	$0.00	
	PRIORITY MORTGAGE CORP. (17848)	1	$169,452.36	0.07%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$153,752.30	0.06%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$152,000.00	0.06%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,776.88	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	14	$2,291,993.75	0.92%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$153,503.90	0.06%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$310,505.18	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	5	$788,619.46	0.32%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$171,735.17	0.07%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	8	$1,301,545.40	0.52%	0	$0.00	
	RCB BANK	1	$151,980.00	0.06%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$1,111,487.22	0.45%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$325,186.39	0.13%	0	$0.00	
	RELIANCE STATE BANK	1	$171,729.31	0.07%	0	$0.00	
	RENASANT BANK	6	$984,297.68	0.39%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$166,936.87	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$157,167.64	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$311,453.68	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.07%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$160,075.00	0.06%	0	$0.00	
	RIVER VALLEY BANK	2	$319,900.00	0.13%	0	$0.00	
	RIVERHILLS BANK	1	$151,760.78	0.06%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$474,252.46	0.19%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$154,761.35	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$165,345.03	0.07%	0	$0.00	
	ROGUE CREDIT UNION	1	$160,746.62	0.06%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$170,730.88	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$154,000.00	0.06%	0	$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	$154,864.19	0.06%	0	$0.00	
	ROUNDBANK	1	$167,350.00	0.07%	0	$0.00	

	ROYAL CREDIT UNION	7	$1,136,295.61	0.46%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$172,234.40	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$154,750.69	0.06%	0	$0.00	
	RPM MORTGAGE, INC	3	$486,533.81	0.2%	0	$0.00	
	RPM MORTGAGE, INC.., A CALIFORNIA CORPORATION	1	$164,740.33	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,138,664.81	0.46%	0	$0.00	
	S&T BANK	2	$326,006.35	0.13%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$172,006.76	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$502,266.48	0.2%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK	1	$162,000.00	0.06%	0	$0.00	
	SANTANDER BANK, N.A	5	$825,399.46	0.33%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$329,900.00	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$165,725.95	0.07%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$313,983.05	0.13%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$153,762.89	0.06%	0	$0.00	
	SECURITY SAVINGS BANK	1	$151,755.51	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$644,168.76	0.26%	0	$0.00	
	SECURITY STATE BANK	1	$151,000.00	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$978,024.86	0.39%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	4	$665,179.55	0.27%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$168,833.88	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$828,166.55	0.33%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$151,765.97	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$165,982.59	0.07%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$172,733.63	0.07%	0	$0.00	
	SKYWARD CREDIT UNION	1	$170,830.72	0.07%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$151,849.99	0.06%	0	$0.00	
	SOFI LENDING CORP	2	$345,854.62	0.14%	0	$0.00	
	SOLARITY CREDIT UNION	2	$330,060.08	0.13%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$322,724.57	0.13%	0	$0.00	
	SOUTH STATE BANK	7	$1,165,510.40	0.47%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	2	$322,956.94	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$156,266.59	0.06%	0	$0.00	

	SOUTHSIDE BANK	1	$170,053.77	0.07%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$160,000.00	0.06%	0	$0.00	
	ST.MARY'S BANK	1	$161,240.23	0.06%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$162,138.79	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$492,260.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$2,110,569.07	0.85%	0	$0.00	
	STEARNS LENDING INC	4	$654,228.52	0.26%	0	$0.00	
	STEARNS LENDING, LLC	16	$2,623,718.70	1.05%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$151,765.97	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$159,197.73	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	22	$3,547,732.81	1.42%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$165,440.22	0.07%	0	$0.00	
	SUNCOAST CREDIT UNION	3	$469,611.50	0.19%	0	$0.00	
	SUNRISE BANKS N.A	1	$155,200.00	0.06%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$167,885.37	0.07%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	2	$326,485.37	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	20	$3,264,352.73	1.31%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$162,749.04	0.07%	0	$0.00	
	TALMER BANK AND TRUST	9	$1,431,556.32	0.57%	0	$0.00	
	TBA CREDIT UNION	1	$173,726.16	0.07%	0	$0.00	
	TD BANK, N.A	6	$971,344.47	0.39%	0	$0.00	
	TEXAS BANK	2	$330,484.91	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$336,413.74	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$155,000.29	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$173,000.00	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	4	$637,595.20	0.26%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$161,245.83	0.06%	0	$0.00	
	THE CITIZENS BANK	1	$165,539.06	0.07%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$151,760.78	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$152,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$170,730.88	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$159,642.81	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$175,000.00	0.07%	0	$0.00	
	THE HOME LENDING GROUP, LLC, DBA MO	1	$162,213.66	0.07%	0	$0.00	

	THE HONESDALE NATIONAL BANK	2	$344,981.22	0.14%	0	$0.00	
	THE MARIES COUNTY BANK	1	$159,753.65	0.06%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$317,011.16	0.13%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$162,355.00	0.07%	0	$0.00	
	THE PARK BANK	1	$169,377.12	0.07%	0	$0.00	
	THE PORTAGE COUNTY BANK	1	$169,732.45	0.07%	0	$0.00	
	THE STATE BANK	1	$162,743.33	0.07%	0	$0.00	
	THINK MUTUAL BANK	3	$486,564.05	0.2%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$162,352.90	0.07%	0	$0.00	
	THRIVE FEDERAL CREDIT UNION	1	$153,393.88	0.06%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	2	$320,141.02	0.13%	0	$0.00	
	TJC MORTGAGE, INC	1	$167,741.33	0.07%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$168,815.62	0.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$171,717.28	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$169,293.15	0.07%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$152,759.21	0.06%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$152,000.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$173,500.00	0.07%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$165,775.00	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$481,499.18	0.19%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$321,140.40	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$316,550.00	0.13%	0	$0.00	
	TUCKER MORTGAGE, LLC AN INDIANA LIM	1	$170,636.03	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	8	$1,340,344.18	0.54%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$486,803.65	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$2,252,845.79	0.9%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$756,270.75	0.3%	0	$0.00	
	UNION STATE BANK	1	$154,101.73	0.06%	0	$0.00	
	UNITED BANK	3	$471,766.68	0.19%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$166,250.00	0.07%	0	$0.00	
	UNITED COMMUNITY BANK	3	$485,694.26	0.19%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$156,750.00	0.06%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$153,116.39	0.06%	0	$0.00	

	UNITED WHOLESALE MORTGAGE	17	$2,755,104.99	1.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$155,260.58	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$479,234.33	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$169,475.71	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,733.63	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$2,067,958.83	0.83%	0	$0.00	
	UNIVERSAL LENDING LLC	1	$168,490.18	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,150,114.80	0.46%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$668,793.30	0.27%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$161,850.42	0.06%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$154,000.00	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$159,953.35	0.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	$981,523.35	0.39%	0	$0.00	
	UW CREDIT UNION	13	$2,064,379.32	0.83%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$173,000.00	0.07%	0	$0.00	
	VALLEY NATIONAL BANK	7	$1,145,634.05	0.46%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$165,200.00	0.07%	0	$0.00	
	VAN BUREN HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$156,913.82	0.06%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$507,488.28	0.2%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$327,220.81	0.13%	0	$0.00	
	VERVE, A CREDIT UNION	1	$159,742.65	0.06%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$655,965.80	0.26%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$169,452.37	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$154,715.00	0.06%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$316,501.86	0.13%	0	$0.00	
	WEST GATE BANK	1	$151,200.00	0.06%	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$659,959.87	0.26%	0	$0.00	

		WESTERLY COMMUNITY CREDIT UNION	1	$156,398.04	0.06%	0	$0.00	
		WESTERRA CREDIT UNION	1	$169,732.45	0.07%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$328,482.23	0.13%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$174,730.56	0.07%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$313,737.81	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$651,359.30	0.26%	0	$0.00	
		WOOD & HUSTON BANK	1	$174,730.56	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$150,350.00	0.06%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$156,403.02	0.06%	0	$0.00	
		WYOMING BANK AND TRUST	1	$156,887.25	0.06%	0	$0.00	
		Y-12 FCU	1	$159,753.65	0.06%	0	$0.00	
		Unavailable	6	$933,945.14	0.41%	0	$0.00	
Total			**1,539**	**$249,412,361.94**	**100%**	**0**	**$0.00**	
3138WJMW5		ALLIED MORTGAGE GROUP, INC	2	$317,503.22	15.71%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$116,845.00	5.78%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,643.14	8.69%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$166,737.18	8.25%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$78,000.00	3.86%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$106,200.00	5.25%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$203,000.00	10.04%	0	$0.00	
		TD BANK, N.A	1	$65,000.00	3.22%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$291,202.49	14.41%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$103,630.19	5.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$199,698.76	9.88%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$103,839.88	5.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$93,855.27	4.64%	0	$0.00	
Total			**16**	**$2,021,155.13**	**100%**	**0**	**$0.00**	
3138WJMX3		ABERDEEN PROVING GROUND FCU	1	$95,000.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$410,634.00	0.82%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	

	ACHIEVA CREDIT UNION	2	$204,092.38	0.41%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$87,608.39	0.17%	0	$0.00	
	ALLIANT BANK	2	$185,500.00	0.37%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$94,573.02	0.19%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$453,000.00	0.9%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$190,432.10	0.38%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$108,800.00	0.22%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$102,544.16	0.2%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$88,750.00	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$93,000.00	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$106,400.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,554.99	0.2%	0	$0.00	
	ARVEST BANK	7	$700,905.28	1.4%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$101,000.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$89,603.48	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$95,581.26	0.19%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	2	$176,615.07	0.35%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$94,581.45	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$284,250.00	0.57%	0	$0.00	
	BANCFIRST	1	$102,000.00	0.2%	0	$0.00	
	BANCROFT STATE BANK	1	$110,000.00	0.22%	0	$0.00	
	BANK FORWARD	1	$93,000.00	0.19%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$108,000.00	0.22%	0	$0.00	
	BANK OF SPRINGFIELD	1	$107,920.00	0.22%	0	$0.00	
	BANKERS TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00	
	BANNER BANK	1	$91,000.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	1	$88,404.84	0.18%	0	$0.00	
	BELL BANK	5	$492,612.85	0.98%	0	$0.00	
	BETTER BANKS	1	$107,000.00	0.21%	0	$0.00	
	BLACKHAWK BANK	4	$368,400.00	0.74%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$180,000.00	0.36%	0	$0.00	
	BOFI FEDERAL BANK	1	$109,515.36	0.22%	0	$0.00	
		1	$97,563.90	0.19%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY					
	BOKF NA DBA BANK OF OKLAHOMA	1	$104,500.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$202,342.54	0.4%	0	$0.00
	BREMER BANK, NA	1	$95,000.00	0.19%	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA CORP	1	$86,400.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$89,230.09	0.18%	0	$0.00
	BUSEY BANK	1	$106,718.19	0.21%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$387,250.55	0.77%	0	$0.00
	CARROLLTON BANK	1	$91,500.00	0.18%	0	$0.00
	CENTRAL BANK	1	$100,000.00	0.2%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$183,610.25	0.37%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.2%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$109,600.00	0.22%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$109,500.00	0.22%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$206,037.06	0.41%	0	$0.00
	CENTRAL PACIFIC BANK	1	$100,000.00	0.2%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$102,520.84	0.2%	0	$0.00
	CENTURY LENDING COMPANY	3	$289,950.00	0.58%	0	$0.00
	CHEMICAL BANK	1	$97,600.00	0.19%	0	$0.00
	CHEMICAL BANK ST LOUIS	1	$94,000.00	0.19%	0	$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00
	CITIZENS FIRST BANK	1	$85,120.00	0.17%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$100,000.00	0.2%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$307,623.74	0.61%	0	$0.00
	COLLINS STATE BANK	2	$196,000.00	0.39%	0	$0.00
	COMMUNITY BANK	1	$103,457.55	0.21%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$85,750.00	0.17%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$86,440.00	0.17%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$277,108.98	0.55%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$88,000.00	0.18%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$107,514.59	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	1	$109,800.00	0.22%	0	$0.00
		1	$110,000.00	0.22%	0	$0.00

	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA						
	COVANTAGE CREDIT UNION	4	$409,077.52	0.82%	0	$0.00	
	CREDIT UNION OF OHIO	1	$95,568.52	0.19%	0	$0.00	
	CREDIT UNION PLUS	1	$89,400.00	0.18%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$102,537.06	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$193,235.59	0.39%	0	$0.00	
	CROSSROADS BANK	1	$99,550.55	0.2%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$99,554.99	0.2%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$99,554.99	0.2%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$95,845.24	0.19%	0	$0.00	
	DEMOTTE STATE BANK	2	$200,000.00	0.4%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$105,935.89	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,500.00	0.18%	0	$0.00	
	DFCU FINANCIAL	5	$488,550.00	0.98%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$86,000.00	0.17%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$194,000.00	0.39%	0	$0.00	
	EECU	2	$194,000.00	0.39%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$177,000.00	0.35%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$98,700.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$103,000.00	0.21%	0	$0.00	
	ENVISION CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	EVANS BANK, N.A	1	$92,582.01	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$105,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,227,027.83	2.45%	0	$0.00	
	FEDCOM CREDIT UNION	1	$104,300.00	0.21%	0	$0.00	
	FIDELITY BANK	2	$187,000.00	0.37%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$296,114.56	0.59%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$290,704.64	0.58%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$94,900.00	0.19%	0	$0.00	
	FIRST BANK & TRUST	1	$95,000.00	0.19%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$198,946.64	0.4%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	
	FIRST CENTURY BANK	2	$179,500.00	0.36%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$96,568.35	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$100,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$88,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$105,999.08	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	3	$301,000.00	0.6%	0	$0.00	
	FIRST MIDWEST BANK	3	$280,300.00	0.56%	0	$0.00	
	FIRST MINNESOTA BANK	1	$96,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$214,800.00	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$97,500.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$100,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$103,532.56	0.21%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,925.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$91,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$96,767.46	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$612,530.29	1.22%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$91,594.66	0.18%	0	$0.00	
	FIRST NEBRASKA BANK	2	$208,500.00	0.42%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$206,907.00	0.41%	0	$0.00	
	FIRST STATE BANK	3	$303,692.52	0.61%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$105,600.00	0.21%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$107,000.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$109,395.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$487,371.45	0.97%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$196,827.96	0.39%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$101,200.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$106,000.00	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$109,107.40	0.22%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$88,000.00	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$96,000.00	0.19%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	FULTON BANK OF NEW JERSEY	3	$288,161.55	0.58%	0	$0.00	

	FULTON BANK, N.A	4	$382,091.05	0.76%	0	$0.00	
	GECU	1	$99,550.55	0.2%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	3	$299,550.55	0.6%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$203,450.55	0.41%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$89,603.48	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$100,000.00	0.2%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$104,300.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$676,391.73	1.35%	0	$0.00	
	GULF COAST BANK	1	$87,269.91	0.17%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$87,500.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$287,332.56	0.57%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$187,550.00	0.37%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$98,559.45	0.2%	0	$0.00	
	HOMEBANK	1	$86,459.65	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$190,139.77	0.38%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$93,100.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$109,406.04	0.22%	0	$0.00	
	HORIZON BANK, N.A	5	$518,875.00	1.04%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$103,138.98	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$95,264.18	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$187,500.00	0.37%	0	$0.00	
	IDEAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$99,200.00	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$108,000.00	0.22%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	INDEPENDENT BANK	2	$195,733.12	0.39%	0	$0.00	
	INTERCITY STATE BANK	1	$85,545.00	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$198,500.00	0.4%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	$280,300.00	0.56%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$317,177.68	0.63%	0	$0.00	
	JACKSON COUNTY BANK	1	$95,900.00	0.19%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$92,000.00	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$103,000.00	0.21%	0	$0.00	
		1	$88,803.06	0.18%	0	$0.00	

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	7	$659,366.04	1.32%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$186,000.00	0.37%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	LEADER BANK N.A	1	$100,000.00	0.2%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	LIBERTY BANK	1	$99,554.99	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$107,867.84	0.22%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	2	$200,000.00	0.4%	0	$0.00	
	MARINE BANK	1	$110,000.00	0.22%	0	$0.00	
	MARINE BANK & TRUST	1	$104,760.00	0.21%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	
	MEDIAPOLIS SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$108,500.00	0.22%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$99,554.99	0.2%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$110,000.00	0.22%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$94,500.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$202,200.00	0.4%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$87,200.00	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$193,195.49	0.39%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$96,948.65	0.19%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$99,563.81	0.2%	0	$0.00	
	MISSOURI CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$193,800.00	0.39%	0	$0.00	
	MORTGAGE CENTER LLC	1	$101,500.00	0.2%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$204,550.00	0.41%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$107,225.49	0.21%	0	$0.00	
	MORTGAGENETWORK	1	$90,000.00	0.18%	0	$0.00	
	MOUND CITY BANK	1	$94,772.12	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$106,412.00	0.21%	0	$0.00	
	MWABANK	1	$107,000.00	0.21%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$305,250.00	0.61%	0	$0.00	
	NBKC BANK	1	$87,500.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	4	$410,100.00	0.82%	0	$0.00	
	NODAWAY VALLEY BANK	1	$96,000.00	0.19%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	

	NORTHPOINTE BANK	3	$297,107.43	0.59%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$108,691.00	0.22%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
	NOVATION CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	NP, INC. - COR	1	$102,039.31	0.2%	0	$0.00	
	NUMARK CREDIT UNION	2	$176,097.73	0.35%	0	$0.00	
	NUMERICA CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
	NUVISION FCU	1	$100,000.00	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$214,000.00	0.43%	0	$0.00	
	ORIENTAL BANK	1	$101,939.76	0.2%	0	$0.00	
	ORIGIN BANK	1	$96,464.48	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$97,559.53	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$98,000.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$94,400.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	1	$102,451.16	0.2%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$86,000.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$100,546.05	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$300,400.00	0.6%	0	$0.00	
	PEOPLES STATE BANK	1	$97,998.84	0.2%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$96,500.00	0.19%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$197,000.00	0.39%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$93,581.70	0.19%	0	$0.00	
	PREMIERBANK	1	$91,188.30	0.18%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$99,559.42	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$196,127.77	0.39%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$104,500.00	0.21%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	R P FUNDING INC	1	$88,000.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	RENASANT BANK	2	$199,074.49	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$189,599.50	0.38%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$87,150.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$723,075.18	1.44%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$282,721.28	0.56%	0	$0.00	
	S&T BANK	2	$197,104.42	0.39%	0	$0.00	
	SALAL CREDIT UNION	2	$210,000.00	0.42%	0	$0.00	

	SANTANDER BANK, N.A	1	$92,482.46	0.18%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$104,400.00	0.21%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$92,500.00	0.18%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$109,493.58	0.22%	0	$0.00	
	SECURITY STATE BANK	1	$89,000.00	0.18%	0	$0.00	
	SHEA MORTGAGE INC	1	$95,000.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$92,088.37	0.18%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS AN ARKAN	1	$97,563.90	0.19%	0	$0.00	
	SIU CREDIT UNION	2	$209,052.79	0.42%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$100,000.00	0.2%	0	$0.00	
	SOLARITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	SOUTH STATE BANK	1	$109,306.49	0.22%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$104,398.00	0.21%	0	$0.00	
	SOUTHERN FIRST BANK	1	$93,179.31	0.19%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$107,800.00	0.22%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$86,000.00	0.17%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$1,145,306.24	2.29%	0	$0.00	
	STATE SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	7	$709,224.35	1.42%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$90,000.00	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$101,115.01	0.2%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$95,468.97	0.19%	0	$0.00	
	SUNRISE BANKS N.A	1	$100,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$184,774.69	0.37%	0	$0.00	
	TD BANK, N.A	2	$195,400.00	0.39%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY	1	$85,375.97	0.17%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$98,000.00	0.2%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$99,700.00	0.2%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$90,700.00	0.18%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$101,541.56	0.2%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.2%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$99,554.99	0.2%	0	$0.00	

	THE FIRST NATIONAL BANK OF BANGOR	1	$94,000.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$108,211.88	0.22%	0	$0.00	
	THE MARIES COUNTY BANK	1	$88,504.39	0.18%	0	$0.00	
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$109,502.93	0.22%	0	$0.00	
	ULSTER SAVINGS BANK	1	$107,999.99	0.22%	0	$0.00	
	UMPQUA BANK	2	$206,796.20	0.41%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$313,600.00	0.63%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$413,797.10	0.83%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$730,229.54	1.46%	0	$0.00	
	UNITED BANK & TRUST NA	1	$88,000.00	0.18%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$88,000.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$391,159.07	0.78%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,554.99	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$93,979.92	0.19%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$98,740.00	0.2%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	VALLEY NATIONAL BANK	2	$209,554.99	0.42%	0	$0.00	
	VALLEY STATE BANK	1	$95,000.00	0.19%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$87,200.00	0.17%	0	$0.00	
	VIBRANT CREDIT UNION	3	$302,967.95	0.6%	0	$0.00	
	VISIONBANK, A CORPORATION	1	$89,607.43	0.18%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	
	WALKER STATE BANK, AN IOWA CORPORATION	1	$91,590.60	0.18%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	WEST GATE BANK	2	$191,586.50	0.38%	0	$0.00	
	WESTERN NATIONAL BANK	1	$94,000.00	0.19%	0	$0.00	
	WESTERRA CREDIT UNION	2	$201,700.00	0.4%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$299,020.94	0.6%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$290,176.54	0.58%	0	$0.00	

		Unavailable	2	$184,000.00	0.31%	0	$0.00	
Total			**510**	**$50,103,581.94**	**100%**	**0**	**$0.00**	
3138WJMY1		ACADEMY MORTGAGE CORPORATION	3	$351,828.44	0.87%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$112,000.00	0.28%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$125,000.00	0.31%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$241,000.00	0.6%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$115,742.92	0.29%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$116,474.13	0.29%	0	$0.00	
		AMERICAN BANK & TRUST	1	$118,298.00	0.29%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$123,000.00	0.31%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$243,465.00	0.6%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$113,930.00	0.28%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$115,700.00	0.29%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$243,800.00	0.61%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$116,872.34	0.29%	0	$0.00	
		ARVEST BANK	2	$240,750.00	0.6%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$114,483.13	0.28%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$226,228.61	0.56%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$124,000.00	0.31%	0	$0.00	
		BANK OF COMMERCE	1	$113,419.02	0.28%	0	$0.00	
		BANK OF LANCASTER	1	$120,000.00	0.3%	0	$0.00	
		BANK OF RANTOUL	1	$110,700.00	0.27%	0	$0.00	
		BANK OF SPRINGFIELD	1	$114,000.00	0.28%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$121,467.85	0.3%	0	$0.00	
		BANK OF TRAVELERS REST	1	$120,000.00	0.3%	0	$0.00	
		BANNER BANK	3	$356,150.00	0.88%	0	$0.00	
		BAY EQUITY LLC	1	$120,400.00	0.3%	0	$0.00	
		BELL BANK	2	$227,874.85	0.57%	0	$0.00	
		BELLCO CREDIT UNION	2	$239,259.31	0.59%	0	$0.00	
		BOFI FEDERAL BANK	3	$363,048.19	0.9%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	3	$356,210.97	0.88%	0	$0.00	
		BORDER STATE BANK	1	$110,506.05	0.27%	0	$0.00	
			1	$117,750.00	0.29%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CENTRAL BANK OF SEDALIA	1	$116,680.00	0.29%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$119,466.00	0.3%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$125,000.00	0.31%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$118,000.00	0.29%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$112,100.00	0.28%	0	$0.00
	CENTRAL TRUST BANK	1	$120,000.00	0.3%	0	$0.00
	CENTURY LENDING COMPANY	2	$236,500.00	0.59%	0	$0.00
	CHARTER BANK	1	$117,000.00	0.29%	0	$0.00
	CHEMICAL BANK	3	$361,207.99	0.9%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$119,565.55	0.3%	0	$0.00
	CMG MORTGAGE INC	2	$239,471.30	0.59%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$465,732.06	1.16%	0	$0.00
	COAST CAPITAL MORTGAGE	1	$111,511.47	0.28%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$119,460.65	0.3%	0	$0.00
	COMMERCE STATE BANK	1	$120,000.00	0.3%	0	$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$120,000.00	0.3%	0	$0.00
	COMMUNITY BANK OF CAMERON	1	$125,000.00	0.31%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,000.00	0.29%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$235,452.70	0.58%	0	$0.00
	COMPASS MORTGAGE INC	1	$120,500.00	0.3%	0	$0.00
	CRESCOM BANK	1	$124,336.36	0.31%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$114,498.38	0.28%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$115,000.00	0.29%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$116,479.34	0.29%	0	$0.00
	DATCU CREDIT UNION	1	$115,400.00	0.29%	0	$0.00
	DEAN COOPERATIVE BANK	1	$120,000.00	0.3%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$123,171.00	0.31%	0	$0.00
	DEERWOOD BANK	1	$124,000.00	0.31%	0	$0.00
	DENMARK STATE BANK	2	$210,800.00	0.52%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$240,986.79	0.6%	0	$0.00
	DILLON CREDIT UNION	1	$118,664.25	0.29%	0	$0.00
	EECU	1	$123,500.00	0.31%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$112,497.15	0.28%	0	$0.00
	EVERGREEN CREDIT UNION	1	$123,000.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,064,930.89	2.65%	0	$0.00
	FAIRWAY INDEPENDENT	1	$114,488.25	0.28%	0	$0.00

	MORTGAGE CORPORATION. DBA, CAPITAL MORTG						
	FARMERS & MERCHANTS BANK	1	$113,644.96	0.28%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$119,501.84	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$115,588.07	0.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$118,226.80	0.29%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$115,000.00	0.29%	0	$0.00	
	FIRST BANK	1	$115,797.39	0.29%	0	$0.00	
	FIRST BANK & TRUST	1	$118,200.00	0.29%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$116,225.26	0.29%	0	$0.00	
	FIRST COMMUNITY BANK	1	$119,460.65	0.3%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$120,000.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,500.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$121,000.00	0.3%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$115,130.20	0.29%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$115,245.10	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$119,000.00	0.3%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$112,000.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$124,000.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$118,750.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$356,475.97	0.89%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$125,000.00	0.31%	0	$0.00	
	FIRST NEBRASKA BANK	1	$124,600.00	0.31%	0	$0.00	
	FIRST REPUBLIC BANK	1	$123,000.00	0.31%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$117,469.65	0.29%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$122,400.00	0.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$231,800.00	0.58%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$112,497.15	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$238,000.00	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,425.60	0.29%	0	$0.00	
	FIRSTRUST BANK	2	$244,899.91	0.61%	0	$0.00	
	FISHER NATIONAL BANK	1	$116,000.00	0.29%	0	$0.00	
		1	$112,000.00	0.28%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FLORIDA CREDIT UNION	1	$117,000.00	0.29%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	
	FORWARD FINANICAL BANK	1	$115,478.63	0.29%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$111,498.03	0.28%	0	$0.00	
	FRM FINANCIAL SOLUTIONS OF CALIFORN	1	$121,981.88	0.3%	0	$0.00	
	FRONTIER BANK	1	$115,000.00	0.29%	0	$0.00	
	FULTON BANK, N.A	2	$234,000.00	0.58%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$118,750.00	0.29%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$115,451.74	0.29%	0	$0.00	
	GRANITE FALLS BANK	1	$116,000.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	2	$245,866.10	0.61%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$123,350.00	0.31%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$230,500.00	0.57%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$118,000.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,074,712.47	2.67%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$225,094.48	0.56%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$122,452.65	0.3%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$119,353.99	0.3%	0	$0.00	
	HOMEBANK	1	$112,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$359,880.10	0.89%	0	$0.00	
	HONOR CREDIT UNION	1	$124,438.18	0.31%	0	$0.00	
	HORIZON BANK, N.A	1	$116,000.00	0.29%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$115,000.00	0.29%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$117,480.11	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$112,009.28	0.28%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$227,543.00	0.57%	0	$0.00	
	INDEPENDENT BANK	3	$342,741.30	0.85%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$111,511.47	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$587,705.18	1.46%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	2	$228,578.27	0.57%	0	$0.00	
	JSC FCU	1	$113,000.00	0.28%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$240,510.00	0.6%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$599,864.21	1.49%	0	$0.00	
	LANDMARK CREDIT UNION	1	$121,755.76	0.3%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC	1	$119,460.65	0.3%	0	$0.00	
	LEIGHTON STATE BANK	1	$107,368.50	0.27%	0	$0.00	
	LIVINGSTON STATE BANK	1	$124,800.00	0.31%	0	$0.00	

	LONE STAR NATIONAL BANK	1	$112,709.59	0.28%	0	$0.00	
	MAGNOLIA BANK, INC	2	$237,000.00	0.59%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,000.00	0.31%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$115,289.81	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$123,500.00	0.31%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$116,000.00	0.29%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$115,200.00	0.29%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$117,000.00	0.29%	0	$0.00	
	MILL CITY CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$110,854.49	0.28%	0	$0.00	
	MISSOURI CREDIT UNION	1	$114,000.00	0.28%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$225,994.98	0.56%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$234,883.54	0.58%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$119,500.00	0.3%	0	$0.00	
	MORTGAGE CENTER LLC	1	$124,100.00	0.31%	0	$0.00	
	MORTGAGENETWORK	1	$121,000.00	0.3%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$114,900.00	0.29%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$112,000.00	0.28%	0	$0.00	
	NICOLET NATIONAL BANK	3	$357,009.28	0.89%	0	$0.00	
	NORTHPOINTE BANK	3	$353,985.99	0.88%	0	$0.00	
	NORTHVIEW BANK	1	$120,000.00	0.3%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$115,085.58	0.29%	0	$0.00	
	NUMARK CREDIT UNION	1	$117,600.00	0.29%	0	$0.00	
	NUMERICA CREDIT UNION	1	$118,000.00	0.29%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$124,438.18	0.31%	0	$0.00	
	OLD NATIONAL BANK	2	$223,496.61	0.56%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$116,000.00	0.29%	0	$0.00	
	ORRSTOWN BANK	2	$248,600.00	0.62%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$114,781.78	0.29%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$121,806.25	0.3%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$117,000.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$115,000.00	0.29%	0	$0.00	
	PEOPLES STATE BANK	1	$115,000.00	0.29%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$125,000.00	0.31%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$123,600.00	0.31%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$231,069.64	0.57%	0	$0.00	

	PREMIERBANK	1	$121,200.00	0.3%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$119,241.78	0.3%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$238,313.93	0.59%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$232,800.00	0.58%	0	$0.00	
	R P FUNDING INC	1	$120,000.00	0.3%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$115,000.00	0.29%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$119,466.00	0.3%	0	$0.00	
	RENASANT BANK	1	$115,483.80	0.29%	0	$0.00	
	RESMAC INC	1	$120,000.00	0.3%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$118,000.00	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$234,001.00	0.58%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$117,873.12	0.29%	0	$0.00	
	S&T BANK	3	$360,000.00	0.89%	0	$0.00	
	SACU	1	$118,400.00	0.29%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,000.00	0.31%	0	$0.00	
	SANTANDER BANK, N.A	2	$236,946.86	0.59%	0	$0.00	
	SECURITY STATE BANK	1	$123,000.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$238,000.00	0.59%	0	$0.00	
	SHEA MORTGAGE INC	2	$242,000.00	0.6%	0	$0.00	
	SHORE MORTGAGE	2	$226,182.22	0.56%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$122,447.18	0.3%	0	$0.00	
	SOUTH STATE BANK	1	$111,999.37	0.28%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$123,500.00	0.31%	0	$0.00	
	ST.MARY'S BANK	3	$356,800.00	0.89%	0	$0.00	
	STATE BANK OF LINCOLN	1	$120,000.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$812,905.12	2.02%	0	$0.00	
	STEARNS LENDING, LLC	8	$961,612.31	2.39%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$120,000.00	0.3%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,465.83	0.29%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$120,000.00	0.3%	0	$0.00	
	THE COLUMBIA BANK	1	$116,479.34	0.29%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$119,920.00	0.3%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$119,471.30	0.3%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$116,400.00	0.29%	0	$0.00	

		THRIVENT FEDERAL CREDIT UNION	1	$115,000.00	0.29%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$112,293.01	0.28%	0	$0.00	
		TJC MORTGAGE, INC	1	$113,600.00	0.28%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$115,600.00	0.29%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$119,381.02	0.3%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$232,217.21	0.58%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$460,693.43	1.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$474,392.91	1.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,471.30	0.3%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,000.00	0.3%	0	$0.00	
		UW CREDIT UNION	1	$111,000.00	0.28%	0	$0.00	
		VALLEY NATIONAL BANK	9	$1,071,460.65	2.66%	0	$0.00	
		VOYAGE FCU	1	$120,000.00	0.3%	0	$0.00	
		WEST GATE BANK	1	$120,000.00	0.3%	0	$0.00	
		WESTERRA CREDIT UNION	2	$244,000.00	0.61%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$112,400.00	0.28%	0	$0.00	
		YADKIN BANK	1	$123,797.25	0.31%	0	$0.00	
		Unavailable	1	$118,600.00	0.13%	0	$0.00	
Total			**341**	**$40,258,955.13**	**100%**	**0**	**$0.00**	
3138WJMZ8		1ST MIDAMERICA CREDIT UNION	1	$139,222.00	0.19%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$140,066.53	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,222,886.74	1.63%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$148,360.71	0.2%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$129,000.00	0.17%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$265,915.71	0.35%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$137,437.79	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$814,429.16	1.08%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$291,257.63	0.39%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$138,923.78	0.18%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$142,130.00	0.19%	0	$0.00	
			1	$138,000.00	0.18%	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN FINANCIAL RESOURCES, INC	1	$129,950.00	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$262,000.00	0.35%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$146,303.37	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$412,258.63	0.55%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$148,940.89	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$132,320.15	0.18%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,000.00	0.2%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$131,400.00	0.17%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$138,400.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$260,447.07	0.35%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$133,901.47	0.18%	0	$0.00	
	BANK MUTUAL	1	$125,439.29	0.17%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$130,000.00	0.17%	0	$0.00	
	BANK OF OAKFIELD	1	$147,600.00	0.2%	0	$0.00	
	BANK OF SPRINGFIELD	1	$126,635.00	0.17%	0	$0.00	
	BANK OF ST ELIZABETH	1	$142,556.38	0.19%	0	$0.00	
	BANK OF THE CASCADES	1	$138,750.00	0.18%	0	$0.00	
	BANK SNB	1	$135,000.00	0.18%	0	$0.00	
	BANK SNB ISAOA	1	$135,292.00	0.18%	0	$0.00	
	BAY EQUITY LLC	1	$142,400.00	0.19%	0	$0.00	
	BAYCOAST BANK	1	$131,406.72	0.17%	0	$0.00	
	BELL BANK	8	$1,075,729.15	1.43%	0	$0.00	
	BELLCO CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
	BENEFICIAL BANK	1	$141,000.00	0.19%	0	$0.00	
	BETTER BANKS	1	$132,471.13	0.18%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$258,400.00	0.34%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$136,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$149,339.13	0.2%	0	$0.00	
		2	$257,300.00	0.34%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA						
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$150,000.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$697,348.22	0.93%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$434,400.00	0.58%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$277,358.95	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$139,124.13	0.18%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$144,367.52	0.19%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$129,427.24	0.17%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$139,325.00	0.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$132,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$139,500.00	0.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$149,500.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	3	$416,000.00	0.55%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$283,000.00	0.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$282,900.00	0.38%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$128,182.76	0.17%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$138,000.00	0.18%	0	$0.00	
	CITIZENS ALLIANCE BANK	2	$276,000.00	0.37%	0	$0.00	
	CITIZENS BANK	1	$129,955.32	0.17%	0	$0.00	
	CITIZENS FIRST BANK	2	$285,574.07	0.38%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$142,000.00	0.19%	0	$0.00	
	CITIZENS STATE BANK	1	$133,500.00	0.18%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$129,017.51	0.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$560,622.85	0.75%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$142,363.64	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$127,928.17	0.17%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$134,800.00	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$409,231.48	0.54%	0	$0.00	
		1	$141,000.00	0.19%	0	$0.00	

	COMMUNITY FIRST BANK OF THE HEARTLAND						
	COMMUNITY STATE BANK	2	$295,000.00	0.39%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$400,366.32	0.53%	0	$0.00	
	COMPASS MORTGAGE INC	2	$268,700.00	0.36%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$135,886.49	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$128,900.00	0.17%	0	$0.00	
	CORNERSTONE BANK	1	$128,000.00	0.17%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$133,403.70	0.18%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$147,341.39	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$277,404.00	0.37%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$149,000.00	0.2%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$148,500.00	0.2%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$269,049.47	0.36%	0	$0.00	
	DEMOTTE STATE BANK	1	$140,000.00	0.19%	0	$0.00	
	DENMARK STATE BANK	1	$130,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$412,009.93	0.55%	0	$0.00	
	DEWITT SAVINGS BANK	1	$141,650.85	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$424,671.79	0.56%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$391,919.28	0.52%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$135,693.46	0.18%	0	$0.00	
	EMPOWER CREDIT UNION	1	$138,000.00	0.18%	0	$0.00	
	ENTEGRA BANK	1	$143,352.78	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$140,453.00	0.19%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$137,500.00	0.18%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$139,367.03	0.19%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$126,440.46	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$134,411.14	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	1	$127,436.06	0.17%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$149,339.13	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,637,657.55	2.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$130,400.00	0.17%	0	$0.00	
		1	$140,000.00	0.19%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG						
	FARMINGTON BANK	1	$150,000.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	3	$408,221.50	0.54%	0	$0.00	
	FIDELITY BANK	1	$132,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$431,248.36	0.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$423,359.20	0.56%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$138,132.56	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$402,500.00	0.54%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$388,000.00	0.52%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$145,000.00	0.19%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$265,604.60	0.35%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$139,389.33	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$147,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$149,325.82	0.2%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$150,000.00	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$288,700.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	4	$561,500.00	0.75%	0	$0.00	
	FIRST MINNESOTA BANK	1	$144,348.29	0.19%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$143,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$258,200.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$140,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$135,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK	1	$146,339.30	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$130,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,413,107.02	1.88%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$129,415.71	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$143,200.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$135,500.00	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$130,000.00	0.17%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$286,882.00	0.38%	0	$0.00	

	FIRST SOUTHERN BANK	1	$147,904.98	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$566,625.82	0.75%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$556,610.00	0.74%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$400,067.70	0.53%	0	$0.00	
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$127,424.69	0.17%	0	$0.00	
	FIRSTRUST BANK	1	$140,000.00	0.19%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$144,653.41	0.19%	0	$0.00	
	FOX RIVER STATE BANK	1	$146,400.00	0.19%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$130,000.00	0.17%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$129,300.00	0.17%	0	$0.00	
	FULTON BANK, N.A	1	$140,000.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$142,000.00	0.19%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$148,443.09	0.2%	0	$0.00	
	GMFS, LLC	2	$274,396.40	0.36%	0	$0.00	
	GOLDEN OAK LENDING	1	$129,500.00	0.17%	0	$0.00	
	GRANITE FALLS BANK	1	$126,000.00	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$275,000.00	0.37%	0	$0.00	
	GREAT WESTERN BANK	1	$143,000.00	0.19%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$142,400.00	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$130,000.00	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$127,424.69	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$274,186.00	0.36%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$266,714.19	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,360,309.76	1.81%	0	$0.00	
	GULF COAST BANK	1	$139,375.42	0.19%	0	$0.00	
	HAMILTON MORTGAGE	1	$146,551.46	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$137,500.00	0.18%	0	$0.00	
	HERITAGE BANK, AN IOWA CORPORATION	1	$143,500.00	0.19%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$144,000.00	0.19%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$125,433.69	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$144,500.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$844,893.01	1.12%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$147,933.00	0.2%	0	$0.00	
	HOMEBANK	1	$147,899.57	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$128,000.00	0.17%	0	$0.00	
		1	$127,500.00	0.17%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI						
	HONOR CREDIT UNION	1	$136,500.00	0.18%	0	$0.00	
	HORIZON BANK, N.A	4	$555,500.00	0.74%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$130,000.00	0.17%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$265,000.00	0.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$147,300.00	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$142,500.00	0.19%	0	$0.00	
	INDEPENDENT BANK	1	$129,421.50	0.17%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$136,000.00	0.18%	0	$0.00	
	INSIGHT CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	INTERCITY STATE BANK	1	$125,433.69	0.17%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$273,000.00	0.36%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$132,500.00	0.18%	0	$0.00	
	IXONIA BANK	1	$143,000.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,088,061.84	1.45%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	4	$545,500.00	0.73%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$140,250.00	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$280,361.33	0.37%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$674,253.80	0.9%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$150,000.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$140,864.02	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	4	$559,299.68	0.74%	0	$0.00	
	LEADER BANK N.A	1	$147,000.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$147,354.44	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$146,250.00	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$143,842.20	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	3	$400,194.14	0.53%	0	$0.00	
	MAQUOKETA STATE BANK	1	$135,000.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$132,107.25	0.18%	0	$0.00	
	METRO BANK	1	$145,466.85	0.19%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$130,000.00	0.17%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$134,399.25	0.18%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$280,000.00	0.37%	0	$0.00	
		1	$128,420.21	0.17%	0	$0.00	

	MIDWEST HERITAGE BANK, A FEDERAL SA						
	MIDWESTONE BANK	1	$135,500.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$145,300.00	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$144,267.52	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	1	$136,471.93	0.18%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$402,370.76	0.53%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$130,000.00	0.17%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$138,500.00	0.18%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$147,850.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$286,000.00	0.38%	0	$0.00	
	NBKC BANK	2	$283,785.00	0.38%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$143,460.24	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	1	$139,000.00	0.18%	0	$0.00	
	NORTHERN STATE BANK	1	$134,592.33	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$138,371.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	6	$797,726.95	1.06%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$130,000.00	0.17%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$126,628.29	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$130,500.00	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	7	$982,886.75	1.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$149,345.71	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$139,500.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	1	$150,000.00	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$129,415.71	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$132,300.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$697,081.19	0.93%	0	$0.00	
	PEOPLES STATE BANK OF COLFAX	1	$130,754.51	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$433,099.10	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$140,000.00	0.19%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$132,800.00	0.18%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$136,800.00	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$138,675.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$147,683.57	0.2%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$129,421.50	0.17%	0	$0.00	
		3	$409,170.95	0.54%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENCE BANK & TRUST	1	$150,000.00	0.2%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$126,500.00	0.17%	0	$0.00	
	RANLIFE, INC	1	$148,730.00	0.2%	0	$0.00	
	REDWOOD CREDIT UNION	1	$134,200.00	0.18%	0	$0.00	
	RENASANT BANK	1	$149,339.13	0.2%	0	$0.00	
	RESMAC INC	1	$136,015.97	0.18%	0	$0.00	
	RESMAC, INC	1	$130,000.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$270,166.00	0.36%	0	$0.00	
	ROYAL CREDIT UNION	1	$148,500.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$290,200.00	0.39%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$134,903.01	0.18%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A	3	$403,380.32	0.54%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$147,833.06	0.2%	0	$0.00	
	SECURITY BANK	1	$140,000.00	0.19%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$133,397.73	0.18%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$134,305.66	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$129,042.40	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$280,408.15	0.37%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$137,000.00	0.18%	0	$0.00	
	SOLARITY CREDIT UNION	1	$142,778.17	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$147,500.00	0.2%	0	$0.00	
	SOUTH STATE BANK	3	$418,012.02	0.56%	0	$0.00	
	SOUTHERN BANK	1	$135,500.00	0.18%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$129,919.28	0.17%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$127,000.00	0.17%	0	$0.00	
	STATE BANK	1	$139,370.76	0.19%	0	$0.00	
	STATE BANK OF FLORENCE	1	$131,500.00	0.17%	0	$0.00	
	STATE BANK OF WHITTINGTON	1	$142,562.75	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$552,378.71	0.73%	0	$0.00	
	STATE SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC	4	$558,993.79	0.74%	0	$0.00	
	STEARNS LENDING, LLC	13	$1,771,557.79	2.36%	0	$0.00	

	SUMMIT CREDIT UNION	1	$143,861.00	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$128,431.65	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$686,328.26	0.91%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$137,200.00	0.18%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$135,000.00	0.18%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$128,000.00	0.17%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$150,000.00	0.2%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$290,754.55	0.39%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$135,400.00	0.18%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$136,689.01	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$560,600.00	0.75%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$141,865.88	0.19%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$129,421.50	0.17%	0	$0.00	
	TJC MORTGAGE, INC	1	$143,500.00	0.19%	0	$0.00	
	TRISTAR BANK	1	$136,500.00	0.18%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$274,367.52	0.36%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$139,111.87	0.18%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	
	UMPQUA BANK	1	$150,000.00	0.2%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$275,000.00	0.37%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,001.52	0.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$532,084.86	0.71%	0	$0.00	
	UNITED COMMUNITY BANK	1	$130,000.00	0.17%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$138,376.50	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$1,597,870.31	2.12%	0	$0.00	
	UNITY BANK	1	$134,399.25	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,907.42	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$148,000.00	0.2%	0	$0.00	
		1	$139,389.33	0.19%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$264,400.29	0.35%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$143,574.51	0.19%	0	$0.00	
		UW CREDIT UNION	2	$276,464.24	0.37%	0	$0.00	
		VALLEY NATIONAL BANK	9	$1,257,729.61	1.67%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$125,324.18	0.17%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,290.50	0.2%	0	$0.00	
		WAUKESHA STATE BANK	1	$150,000.00	0.2%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$134,000.00	0.18%	0	$0.00	
		WESTERRA CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$132,000.00	0.18%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$140,920.10	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$127,430.40	0.17%	0	$0.00	
		Y-12 FCU	1	$140,000.00	0.14%	0	$0.00	
Total			**546**	**$75,211,798.86**	**100%**	**0**	**$0.00**	
3138WJN20		ACADEMY MORTGAGE CORPORATION	2	$153,521.72	0.64%	0	$0.00	
		ACOPIA, LC, A CORPORATION	1	$69,824.72	0.29%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$64,000.00	0.27%	0	$0.00	
		AFFILIATED BANK	2	$147,000.00	0.62%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$62,761.27	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$47,364.48	0.2%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	19	$1,230,234.73	5.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	9	$472,857.26	1.98%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$65,050.00	0.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$41,948.36	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$58,450.00	0.25%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$141,112.52	0.59%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$84,506.40	0.35%	0	$0.00	
		BANCORPSOUTH BANK	1	$47,881.72	0.2%	0	$0.00	

	BANK OF BOTETOURT	1	$49,937.10	0.21%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$59,050.73	0.25%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KAN	1	$64,843.99	0.27%	0	$0.00	
	BAY EQUITY LLC	1	$62,065.00	0.26%	0	$0.00	
	BAYCOAST BANK	1	$64,603.62	0.27%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$74,006.77	0.31%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$65,169.10	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.34%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$81,649.48	0.34%	0	$0.00	
	CASHCALL MORTGAGE	2	$154,807.26	0.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$44,800.00	0.19%	0	$0.00	
	CENDERA FUNDING, INC	2	$131,375.45	0.55%	0	$0.00	
	CENTRAL BANK	1	$35,954.71	0.15%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$54,000.00	0.23%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	$180,090.00	0.75%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$57,545.73	0.24%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	$143,230.00	0.6%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$59,426.84	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$140,822.61	0.59%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$83,894.32	0.35%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$55,911.17	0.23%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$160,769.06	0.67%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	4	$326,250.27	1.37%	0	$0.00	
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$56,185.48	0.24%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$75,707.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$53,857.15	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$116,450.00	0.49%	0	$0.00	
	EMBRACE HOME LOANS, INC	10	$618,919.82	2.59%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$75,150.00	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$145,830.20	0.61%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME	2	$117,729.98	0.49%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$230,574.81	0.97%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$115,606.15	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$490,614.98	2.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$60,000.00	0.25%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$56,000.00	0.23%	0	$0.00	
	FAMILY FIRST CREDIT UNION	1	$44,118.65	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	2	$158,764.16	0.67%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$59,848.72	0.25%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$70,000.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$132,401.63	0.55%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$82,915.63	0.35%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$43,360.00	0.18%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$74,740.80	0.31%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$34,940.12	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$58,025.00	0.24%	0	$0.00	
	FIRST MERCHANTS BANK	1	$38,751.18	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$73,525.00	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$133,500.00	0.56%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$33,916.09	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,696.85	0.33%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$83,894.32	0.35%	0	$0.00	
	GMFS, LLC	1	$83,662.00	0.35%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	1	$77,359.91	0.32%	0	$0.00	
	GOLDWATER BANK, N.A	1	$73,532.37	0.31%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$82,246.83	0.34%	0	$0.00	
	GREAT SOUTHERN BANK	1	$30,961.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	2	$99,625.51	0.42%	0	$0.00	
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$84,645.80	0.35%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$127,834.52	0.54%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$44,000.00	0.18%	0	$0.00	
		1	$53,138.98	0.22%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO						
	HAMILTON GROUP FUNDING, INC	2	$147,603.01	0.62%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$39,898.54	0.17%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$80,698.34	0.34%	0	$0.00	
	HIGHLANDA RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$84,645.80	0.35%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$84,370.68	0.35%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$59,526.71	0.25%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$70,155.62	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$71,911.47	0.3%	0	$0.00	
	HOME STATE BANK, N.A	1	$71,600.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$331,325.10	1.39%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$185,876.51	0.78%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$67,429.57	0.28%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$50,336.59	0.21%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$79,399.98	0.33%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$35,955.74	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$52,250.00	0.22%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$59,851.32	0.25%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$39,848.41	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$400,286.43	1.68%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$64,125.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$117,614.91	0.49%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$48,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$138,750.79	0.58%	0	$0.00	
	MIDLAND STATES BANK	1	$81,500.00	0.34%	0	$0.00	
	MORTGAGE AMERICA INC	1	$80,446.28	0.34%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$69,750.00	0.29%	0	$0.00	

	NATIONS LENDING CORPORATION	6	$399,442.96	1.67%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$138,646.20	0.58%	0	$0.00	
	NOIC, INC	1	$55,390.71	0.23%	0	$0.00	
	NORTHEAST BANK (15946)	1	$74,905.63	0.31%	0	$0.00	
	NORTHPOINTE BANK	1	$60,726.94	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI	1	$57,530.79	0.24%	0	$0.00	
	NTFN, INC	1	$53,400.76	0.22%	0	$0.00	
	OLD NATIONAL BANK	1	$78,000.00	0.33%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$60,750.00	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	3	$194,998.51	0.82%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$75,954.32	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,893.06	0.36%	0	$0.00	
	PARKSIDE LENDING LLC	3	$207,250.00	0.87%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$99,470.22	0.42%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$50,160.00	0.21%	0	$0.00	
	PRESTIGE FUNDING GROUP, LLC, DBA DISTINCT FUNDING SOLUTIONS	1	$74,212.41	0.31%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$138,907.78	0.58%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$84,744.23	0.36%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$67,916.39	0.28%	0	$0.00	
	R P FUNDING INC	4	$265,426.23	1.11%	0	$0.00	
	RANLIFE, INC	1	$65,630.33	0.28%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$79,903.87	0.33%	0	$0.00	
	RESMAC. INC	1	$78,101.61	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	25	$1,333,317.17	5.59%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$77,600.00	0.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$188,650.00	0.79%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$79,798.30	0.33%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$79,595.00	0.33%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$188,879.40	0.79%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	52	$3,114,832.93	13.06%	0	$0.00	
	SENTE MORTGAGE, INC	1	$57,728.93	0.24%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$75,105.39	0.31%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$78,750.00	0.33%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$274,064.43	1.15%	0	$0.00	
		SOUTHREN TRUST MORTGAGE ,LLC	1	$50,338.03	0.21%	0	$0.00	
		SPIRE CREDIT UNION	1	$71,920.00	0.3%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$75,990.09	0.32%	0	$0.00	
		ST.MARY'S BANK	1	$53,932.06	0.23%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$84,893.06	0.36%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$83,903.65	0.35%	0	$0.00	
		SUMMIT FUNDING, INC	2	$119,417.00	0.5%	0	$0.00	
		TALMER BANK AND TRUST	36	$1,940,723.26	8.13%	0	$0.00	
		TEXAS BANK	1	$49,939.92	0.21%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$55,862.00	0.23%	0	$0.00	
		THE PEOPLES BANK	1	$55,182.06	0.23%	0	$0.00	
		THE STOCK EXCHANGE BANK	1	$55,130.55	0.23%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$83,379.92	0.35%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	2	$132,600.00	0.56%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$320,789.22	1.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$84,396.09	0.35%	0	$0.00	
		US FINANCIAL GROUP INC	1	$58,278.10	0.24%	0	$0.00	
		WALLICK AND VOLK, INC	1	$78,806.73	0.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$56,000.00	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$54,864.36	0.23%	0	$0.00	
		WEST GATE BANK	1	$72,318.47	0.3%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$56,929.91	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$118,974.28	0.5%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$35,874.80	0.15%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$51,180.52	0.21%	0	$0.00	
		YADKIN BANK	2	$158,910.41	0.76%	0	$0.00	
Total			**386**	**$23,857,122.82**	**100%**	**0**	**$0.00**	
3138WJN38		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	2	$187,500.00	0.11%	0	$0.00	
		1ST STATE BANK	1	$101,850.00	0.06%	0	$0.00	

	ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.06%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	15	$1,464,740.58	0.83%	0	$0.00	
	ACHIEVA CREDIT UNION	3	$306,000.00	0.17%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$103,514.44	0.06%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$107,826.29	0.06%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	1	$89,000.00	0.05%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$105,334.15	0.06%	0	$0.00	
	AKT AMERICAN CAPITAL, INC.,A CALIFORNIA CORPORATION	1	$109,830.63	0.06%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$205,521.60	0.12%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$308,506.44	0.17%	0	$0.00	
	ALIGN CREDIT UNION	1	$98,000.00	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	4	$407,679.74	0.23%	0	$0.00	
	ALPINE BANK	1	$110,000.00	0.06%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$106,532.08	0.06%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	9	$876,093.58	0.49%	0	$0.00	
	AMARILLO NATIONAL BANK	8	$807,708.34	0.46%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P	1	$94,630.18	0.05%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$100,000.00	0.06%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	$1,412,058.68	0.8%	0	$0.00	
	AMERICAN BANK CENTER	1	$95,000.00	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$380,843.94	0.21%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$209,586.81	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$86,866.05	0.05%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$109,081.79	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$692,189.19	0.39%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$94,853.73	0.05%	0	$0.00	
	AMERISAVE MORTGAE CORPORATION, A GEORGIA COPORATION	1	$100,944.34	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$188,790.43	0.11%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$201,213.36	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$103,839.88	0.06%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$88,808.17	0.05%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$97,043.66	0.05%	0	$0.00	
	ANSTAFF BANK	1	$90,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$108,038.40	0.06%	0	$0.00	
	ARVEST BANK	26	$2,526,999.38	1.42%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$99,746.18	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,379,722.05	0.78%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$99,835.62	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$108,728.62	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$299,047.27	0.17%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$108,640.00	0.06%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$91,858.35	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$93,100.00	0.05%	0	$0.00	
	BADGER BANK	2	$184,455.85	0.1%	0	$0.00	
	BANCFIRST	2	$202,636.18	0.11%	0	$0.00	
	BANCO SANTANDER PR	1	$106,670.02	0.06%	0	$0.00	
	BANK FIRST NATIONAL	3	$314,329.79	0.18%	0	$0.00	
	BANK FORWARD	1	$108,575.08	0.06%	0	$0.00	
	BANK INDEPENDENT	1	$109,719.36	0.06%	0	$0.00	
	BANK INDEPEPNDENT	2	$209,430.66	0.12%	0	$0.00	
	BANK MUTUAL	5	$506,822.46	0.29%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$191,248.76	0.11%	0	$0.00	
	BANK OF ALMA	1	$95,000.00	0.05%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$205,342.40	0.12%	0	$0.00	
	BANK OF FRANKLIN	1	$85,368.36	0.05%	0	$0.00	
	BANK OF HAWAII	1	$110,000.00	0.06%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$89,750.00	0.05%	0	$0.00	
	BANK OF IDAHO	1	$106,514.63	0.06%	0	$0.00	

	BANK OF IDAHO (14051)	1	$103,485.78	0.06%	0	$0.00	
	BANK OF MILTON	1	$99,670.80	0.06%	0	$0.00	
	BANK OF SPRINGFIELD	8	$754,846.71	0.43%	0	$0.00	
	BANK OF ST ELIZABETH	1	$107,830.03	0.06%	0	$0.00	
	BANK OF THE CASCADES	2	$210,537.25	0.12%	0	$0.00	
	BANK OF THE OZARKS	1	$106,935.10	0.06%	0	$0.00	
	BANK OF TRAVELERS REST	1	$100,000.00	0.06%	0	$0.00	
	BANK OF WASHINGTON	2	$209,823.07	0.12%	0	$0.00	
	BANK SNB ISAOA	1	$91,059.58	0.05%	0	$0.00	
	BANKERS TRUST COMPANY	1	$98,089.83	0.06%	0	$0.00	
	BANKERS' BANK	1	$86,363.87	0.05%	0	$0.00	
	BANKIOWA	1	$96,000.00	0.05%	0	$0.00	
	BANKWEST OF KANSAS	1	$103,732.11	0.06%	0	$0.00	
	BAXTER CREDIT UNION	5	$471,038.63	0.27%	0	$0.00	
	BAY EQUITY LLC	1	$100,000.00	0.06%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$99,842.63	0.06%	0	$0.00	
	BELL BANK	11	$1,074,662.15	0.61%	0	$0.00	
	BELLCO CREDIT UNION	1	$92,691.37	0.05%	0	$0.00	
	BENTON STATE BANK	1	$99,200.00	0.06%	0	$0.00	
	BEST CAPITAL FUNDING	1	$95,000.00	0.05%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$304,508.96	0.17%	0	$0.00	
	BETTER BANKS	1	$89,600.00	0.05%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	3	$293,938.62	0.17%	0	$0.00	
	BLACKHAWK BANK	3	$301,907.73	0.17%	0	$0.00	
	BLACKHAWK BANK & TRUST	3	$290,900.00	0.16%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$381,363.87	0.22%	0	$0.00	
	BLG HOLDINGS INC	1	$99,691.60	0.06%	0	$0.00	
	BLOOMBANK	1	$99,025.00	0.06%	0	$0.00	
	BLUCURRENT CREDIT UNION	2	$219,058.44	0.12%	0	$0.00	
	BNA BANK	1	$103,037.59	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$199,534.23	0.11%	0	$0.00	
	BOFI FEDERAL BANK	2	$197,864.50	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$214,750.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$99,842.63	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	3	$303,942.78	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$501,602.13	0.28%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$201,382.58	0.11%	0	$0.00	
	BORDER STATE BANK	2	$197,814.50	0.11%	0	$0.00	
	BREMER BANK, NA	6	$612,786.16	0.35%	0	$0.00	
		3	$283,820.00	0.16%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$216,703.04	0.12%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,000.00	0.06%	0	$0.00	
	BUSEY BANK	2	$183,508.14	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$301,355.21	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$99,846.03	0.06%	0	$0.00	
	CAPITAL COMUNICATIONS FEDERAL CREDIT UNION	1	$107,000.00	0.06%	0	$0.00	
	CAPITAL CREDIT UNION	3	$301,600.00	0.17%	0	$0.00	
	CARDINAL CREDIT UNION	2	$205,700.00	0.12%	0	$0.00	
	CARROLLTON BANK	1	$108,000.00	0.06%	0	$0.00	
	CASHCALL MORTGAGE	1	$103,500.00	0.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$107,509.53	0.06%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$197,855.24	0.11%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$87,500.00	0.05%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$101,839.47	0.06%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$99,842.63	0.06%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$199,846.03	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$212,070.12	0.12%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$109,100.00	0.06%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$94,050.00	0.05%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$292,900.00	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$100,000.00	0.06%	0	$0.00	
	CENTRAL SAVINGS BANK	4	$385,401.98	0.22%	0	$0.00	
	CENTRAL TRUST BANK	1	$94,351.27	0.05%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$109,272.75	0.06%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$107,000.00	0.06%	0	$0.00	
	CENTRUE BANK	2	$176,400.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	8	$832,972.44	0.47%	0	$0.00	
	CHAMPION CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	
	CHARTERBANK	1	$108,125.80	0.06%	0	$0.00	
	CHELSEA GROTON BANK	1	$85,500.00	0.05%	0	$0.00	
	CHEMICAL BANK	5	$502,099.15	0.28%	0	$0.00	
	CHEMICAL BANK GRAND HAVEN DOWNTOWN	1	$104,000.00	0.06%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$193,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$109,390.21	0.06%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	$100,867.45	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$106,931.45	0.06%	0	$0.00	
	CITIZENS BANK	2	$193,500.00	0.11%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	2	$195,200.00	0.11%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$95,437.21	0.05%	0	$0.00	
	CITIZENS FIRST BANK	4	$389,116.27	0.22%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$97,000.00	0.05%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$99,381.33	0.06%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$105,833.18	0.06%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	2	$198,356.75	0.11%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$99,842.63	0.06%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$102,837.90	0.06%	0	$0.00	
	CLINTON NATIONAL BANK	1	$99,835.62	0.06%	0	$0.00	
	CMG MORTGAGE INC	5	$502,588.06	0.28%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$89,809.74	0.05%	0	$0.00	
	CMG MORTGAGE, INC	1	$104,000.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$626,156.69	0.35%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$96,750.81	0.05%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$371,220.03	0.21%	0	$0.00	
	CODE CREDIT UNION	1	$103,756.45	0.06%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$99,536.70	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$503,804.11	0.28%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$85,867.59	0.05%	0	$0.00	
	COMMERCE BANK	2	$205,900.00	0.12%	0	$0.00	
	COMMERCE STATE BANK	1	$87,848.54	0.05%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$103,600.00	0.06%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$204,000.00	0.12%	0	$0.00	
	COMMUNITY BANK, NA	10	$959,761.51	0.54%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$107,460.20	0.06%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	
		1	$91,858.35	0.05%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITY STATE BANK	1	$96,000.00	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$301,671.40	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.06%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$101,839.47	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$188,130.00	0.11%	0	$0.00	
	CORNERSTONE BANK	2	$195,568.35	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$91,716.27	0.05%	0	$0.00	
	COVANTAGE CREDIT UNION	8	$785,120.38	0.44%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$100,000.00	0.06%	0	$0.00	
	CREDIT UNION OF AMERICA	4	$387,191.99	0.22%	0	$0.00	
	CREDIT UNION OF OHIO	1	$95,828.40	0.05%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$199,835.62	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$204,921.46	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$405,789.25	0.23%	0	$0.00	
	CU COMMUNITY, LLC	1	$92,000.00	0.05%	0	$0.00	
	CULLMAN SAVINGS BANK	1	$107,830.03	0.06%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$104,638.64	0.06%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$95,850.00	0.05%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$90,250.00	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$108,606.33	0.06%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$300,497.87	0.17%	0	$0.00	
	DEMOTTE STATE BANK	2	$200,000.00	0.11%	0	$0.00	
	DENMARK STATE BANK	2	$209,442.63	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$108,455.75	0.06%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$99,846.03	0.06%	0	$0.00	
	DEVON BANK	1	$90,250.00	0.05%	0	$0.00	
	DEWITT SAVINGS BANK	1	$88,000.00	0.05%	0	$0.00	
	DFCU FINANCIAL	5	$490,350.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$199,685.24	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	$1,150,656.66	0.65%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$216,688.63	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$187,850.00	0.11%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$99,691.60	0.06%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	1	$85,964.49	0.05%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$490,750.00	0.28%	0	$0.00	
	DUPAGE CREDIT UNION	2	$210,395.57	0.12%	0	$0.00	
	EECU	1	$106,500.00	0.06%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$305,868.26	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$306,447.02	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$105,836.79	0.06%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$106,731.76	0.06%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$98,809.57	0.06%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	9	$862,125.53	0.49%	0	$0.00	
	ENTEGRA BANK	2	$188,875.23	0.11%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$108,000.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$298,342.63	0.17%	0	$0.00	
	EQUITY RESOURCES, INC	1	$89,858.36	0.05%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$100,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$107,334.48	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$94,853.73	0.05%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$97,000.00	0.05%	0	$0.00	
	F&M COMMUNITY BANK, NA	1	$95,950.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$2,666,486.53	1.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$105,000.00	0.06%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$196,889.64	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$194,332.05	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$101,685.44	0.06%	0	$0.00	
	FARMERS NATIONAL BANK	1	$87,200.00	0.05%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$92,610.43	0.05%	0	$0.00	
	FARMERS STATE BANK	3	$290,413.01	0.16%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	2	$194,789.30	0.11%	0	$0.00	
	FARMINGTON BANK	1	$90,000.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,000.00	0.06%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$108,000.00	0.06%	0	$0.00	
	FIDELITY BANK	1	$101,443.57	0.06%	0	$0.00	
		10	$1,023,291.54	0.58%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	3	$305,222.33	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$390,457.10	0.22%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$106,000.00	0.06%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$89,965.52	0.05%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$98,840.76	0.06%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$205,550.00	0.12%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	$99,839.15	0.06%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$95,000.00	0.05%	0	$0.00	
	FIRST BANK & TRUST	3	$299,327.38	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$103,756.45	0.06%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$198,191.19	0.11%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$211,805.11	0.12%	0	$0.00	
	FIRST BANK RICHMOND NA	2	$180,000.00	0.1%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$190,361.71	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$96,451.63	0.05%	0	$0.00	
	FIRST CENTURY BANK	1	$109,000.00	0.06%	0	$0.00	
	FIRST COMMAND BANK	1	$101,842.96	0.06%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$108,506.88	0.06%	0	$0.00	
	FIRST COMMUNITY BANK OF HILLSBORO	1	$95,000.00	0.05%	0	$0.00	
	FIRST COUNTY BANK	1	$102,634.65	0.06%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$99,172.12	0.06%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$177,443.01	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$281,077.20	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$192,379.78	0.11%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	3	$299,574.69	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,193,727.81	0.67%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$97,000.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$100,078.53	0.06%	0	$0.00	
	FIRST FREEDOM BANK	1	$98,400.00	0.06%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	3	$298,493.92	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	10	$1,029,423.41	0.58%	0	$0.00	
	FIRST MIDWEST BANK	4	$372,093.20	0.21%	0	$0.00	
	FIRST MINNESOTA BANK	1	$100,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$86,824.51	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$643,828.12	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$201,443.57	0.11%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$393,838.34	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	2	$199,623.40	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$193,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$101,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$106,400.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$95,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$398,106.25	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$396,151.97	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$107,833.71	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$207,669.00	0.12%	0	$0.00	
	FIRST NEBRASKA BANK	1	$99,839.15	0.06%	0	$0.00	
	FIRST NIAGARA BANK, N.A	27	$2,647,539.70	1.49%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$100,500.00	0.06%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$203,200.00	0.11%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	$185,748.04	0.1%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$94,853.73	0.05%	0	$0.00	
	FIRST SOUTHERN BANK	1	$90,250.00	0.05%	0	$0.00	
	FIRST STATE BANK	1	$109,830.63	0.06%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$107,718.83	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$219,600.00	0.12%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$102,400.00	0.06%	0	$0.00	

	FIRST STATE COMMUNITY BANK	2	$184,855.24	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$693,300.00	0.39%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$104,730.92	0.06%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$86,400.00	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$196,000.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,208,231.42	0.68%	0	$0.00	
	FIRSTBANK	2	$196,146.03	0.11%	0	$0.00	
	FIRSTRUST BANK	2	$213,666.89	0.12%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$104,200.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	5	$483,099.00	0.27%	0	$0.00	
	FLORIDA CREDIT UNION	3	$275,613.04	0.16%	0	$0.00	
	FNB BANK, N.A	1	$107,833.71	0.06%	0	$0.00	
	FNBC BANK	1	$100,000.00	0.06%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	3	$306,823.39	0.17%	0	$0.00	
	FRANDSEN BANK & TRUST	4	$414,500.00	0.23%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$210,720.00	0.12%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$97,500.00	0.05%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$104,000.00	0.06%	0	$0.00	
	FREEDOM CREDIT UNION	1	$99,846.03	0.06%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$106,670.02	0.06%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$104,587.28	0.06%	0	$0.00	
	FRONTENAC BANK	1	$92,279.70	0.05%	0	$0.00	
	FULTON BANK, N.A	8	$737,102.78	0.42%	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$107,830.03	0.06%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$985,261.12	0.56%	0	$0.00	
	GATEWAY STATE BANK	1	$99,450.00	0.06%	0	$0.00	
	GECU	6	$573,519.05	0.32%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$109,490.36	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,565.97	0.05%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$205,872.47	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$109,826.88	0.06%	0	$0.00	
		2	$190,334.75	0.11%	0	$0.00	

	GLASS CITY FEDERAL CREDIT UNION						
	GMFS, LLC	6	$605,075.00	0.34%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$303,830.63	0.17%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$104,785.00	0.06%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$195,368.36	0.11%	0	$0.00	
	GREAT WESTERN BANK	7	$736,250.03	0.42%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$98,000.00	0.06%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$106,700.00	0.06%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$102,400.00	0.06%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$97,600.00	0.06%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$179,709.94	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$186,699.27	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$186,859.93	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$194,693.11	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$1,564,930.61	0.88%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$511,185.65	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$99,684.79	0.06%	0	$0.00	
	GULF COAST BANK	1	$89,722.43	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$99,846.03	0.06%	0	$0.00	
	HARBORONE BANK	1	$99,677.85	0.06%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$89,013.60	0.05%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$191,200.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$107,420.01	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$105,000.00	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$496,395.62	0.28%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$196,166.03	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$93,600.00	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$101,838.66	0.06%	0	$0.00	
	HOME STATE BANK, N.A	2	$185,960.29	0.1%	0	$0.00	
	HOMEBANK	2	$205,043.88	0.12%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$108,800.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$101,967.76	0.06%	0	$0.00	

	HOMESERVICES LENDING, LLC	1	$104,476.80	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	5	$497,382.30	0.28%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$204,500.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$102,000.00	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$106,875.00	0.06%	0	$0.00	
	HOMETOWN BANK	2	$205,848.92	0.12%	0	$0.00	
	HONOR BANK	1	$88,350.00	0.05%	0	$0.00	
	HONOR CREDIT UNION	1	$99,120.00	0.06%	0	$0.00	
	HOOSIER HEARTLAND STATE BANK	1	$103,437.41	0.06%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	2	$199,189.68	0.11%	0	$0.00	
	HORIZON BANK, N.A	5	$494,769.52	0.28%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$104,500.00	0.06%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$100,505.07	0.06%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	8	$810,251.15	0.46%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$199,713.32	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$799,568.45	0.45%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	16	$1,582,749.87	0.89%	0	$0.00	
	IDEAL CREDIT UNION	2	$201,328.50	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$321,680.00	0.18%	0	$0.00	
	ILLINI BANK	1	$92,098.36	0.05%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$94,094.68	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$386,790.21	0.22%	0	$0.00	
	INDEPENDENT BANK	8	$784,943.71	0.44%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$103,700.00	0.06%	0	$0.00	
	INTERCITY STATE BANK	1	$97,437.02	0.05%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$89,716.31	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$107,750.00	0.06%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$110,000.00	0.06%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$109,573.47	0.06%	0	$0.00	
	IQ CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$179,300.00	0.1%	0	$0.00	
	IXONIA BANK	1	$100,400.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$504,488.66	0.28%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC	1	$99,846.03	0.06%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$89,600.00	0.05%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$109,078.07	0.06%	0	$0.00	
	JSC FCU	1	$107,958.52	0.06%	0	$0.00	
	KENSINGTON BANK	1	$90,725.00	0.05%	0	$0.00	
	KIRKPATRICK BANK	1	$106,831.60	0.06%	0	$0.00	
	KLEINBANK	1	$109,000.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	24	$2,355,339.75	1.33%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$206,250.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$109,830.63	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$591,474.08	0.33%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$106,003.53	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	19	$1,836,186.96	1.04%	0	$0.00	
	LEADERS CREDIT UNION	1	$99,839.15	0.06%	0	$0.00	
	LEGENDS BANK	1	$98,800.00	0.06%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$94,853.73	0.05%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$93,080.66	0.05%	0	$0.00	
	LIBERTY BANK	3	$288,380.41	0.16%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$100,562.00	0.06%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$92,500.00	0.05%	0	$0.00	
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	$99,942.47	0.06%	0	$0.00	
	LINN AREA CREDIT UNION	3	$283,300.04	0.16%	0	$0.00	
	LIVE WELL FINANCIAL	2	$190,053.84	0.11%	0	$0.00	
	LIVINGSTON STATE BANK	2	$198,800.00	0.11%	0	$0.00	
	LOANSTAR HOME LOAN S, DBA LOAN STAR HOME LENDING A LIMITED L	1	$98,548.04	0.06%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$87,113.66	0.05%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$305,282.84	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	1	$100,176.00	0.06%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$99,596.41	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	5	$497,263.66	0.28%	0	$0.00	
	MAQUOKETA STATE BANK	1	$100,000.00	0.06%	0	$0.00	
	MARINE BANK	12	$1,219,282.45	0.69%	0	$0.00	
	MARKESAN STATE BANK	1	$100,844.49	0.06%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$105,000.00	0.06%	0	$0.00	
	MAX CREDIT UNION	1	$96,500.00	0.05%	0	$0.00	
	MAZUMA CREDIT UNION	2	$175,615.45	0.1%	0	$0.00	

	MCCLAIN BANK	1	$85,500.00	0.05%	0	$0.00	
	MCT CREDIT UNION	1	$102,167.41	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$108,500.00	0.06%	0	$0.00	
	MEMBER ADVANAGE MORTGAGE	1	$105,833.18	0.06%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$92,834.24	0.05%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$181,448.92	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	$309,250.00	0.17%	0	$0.00	
	MERCANTILE BANK	3	$302,273.52	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$700,343.49	0.39%	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$208,500.00	0.12%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$317,000.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$390,102.23	0.22%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$94,644.05	0.05%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$104,339.11	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$108,277.94	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$106,236.18	0.06%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$106,875.00	0.06%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$98,949.43	0.06%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$195,688.07	0.11%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$107,833.71	0.06%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	
	MIDWEST BANK	1	$109,000.00	0.06%	0	$0.00	
	MIDWEST BANK N.A	1	$97,849.11	0.06%	0	$0.00	
	MIDWESTONE BANK	1	$96,000.00	0.05%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$99,839.15	0.06%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$109,823.75	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$103,337.12	0.06%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$106,850.00	0.06%	0	$0.00	
	MISSOURI CREDIT UNION	2	$207,921.49	0.12%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$106,086.41	0.06%	0	$0.00	
	MOHAVE STATE BANK	1	$109,826.88	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$108,796.26	0.06%	0	$0.00	
	MORTGAGE AMERICA INC	2	$208,000.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	6	$575,441.51	0.32%	0	$0.00	

	MORTGAGE FINANCIAL GROUP, INC., A F	1	$99,846.03	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	12	$1,226,135.44	0.69%	0	$0.00	
	MORTGAGENETWORK	4	$406,702.63	0.23%	0	$0.00	
	MOUND CITY BANK	1	$93,000.00	0.05%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$194,338.09	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$104,088.00	0.06%	0	$0.00	
	MUFG UNION BANK, N.A	4	$399,373.59	0.23%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$108,300.00	0.06%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$96,000.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$207,496.97	0.12%	0	$0.00	
	NATIONWIDE BANK	3	$299,688.57	0.17%	0	$0.00	
	NBC BANK	1	$109,830.63	0.06%	0	$0.00	
	NBC OKLAHOMA	1	$107,621.94	0.06%	0	$0.00	
	NBKC BANK	3	$286,489.49	0.16%	0	$0.00	
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	$101,444.25	0.06%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$108,380.54	0.06%	0	$0.00	
	NEXBANK SSB	2	$202,081.34	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	4	$391,700.00	0.22%	0	$0.00	
	NOIC, INC	1	$94,525.00	0.05%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$107,826.29	0.06%	0	$0.00	
	NORTHEAST BANK	1	$94,853.73	0.05%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$109,831.37	0.06%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$98,500.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	6	$579,401.48	0.33%	0	$0.00	
	NORTHVIEW BANK	2	$189,951.50	0.11%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$200,000.00	0.11%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$185,542.21	0.1%	0	$0.00	
	NORTHWESTERN BANK	1	$100,000.00	0.06%	0	$0.00	
	NUMARK CREDIT UNION	1	$95,848.92	0.05%	0	$0.00	
	NUMERICA CREDIT UNION	4	$411,272.00	0.23%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$84,968.97	0.05%	0	$0.00	
	NUVISION FCU	1	$85,300.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$410,966.21	0.23%	0	$0.00	
	OHNWARD BANK & TRUST	1	$102,000.00	0.06%	0	$0.00	

	OLD NATIONAL BANK	7	$674,004.75	0.38%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$175,712.03	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	7	$691,207.95	0.39%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$297,231.02	0.17%	0	$0.00	
	ORIENTAL BANK	2	$189,812.80	0.11%	0	$0.00	
	ORIGIN BANK	2	$208,500.00	0.12%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$99,477.91	0.06%	0	$0.00	
	ORRSTOWN BANK	3	$309,576.82	0.17%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$103,500.00	0.06%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$86,860.07	0.05%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$101,300.00	0.06%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$85,500.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$199,750.49	0.11%	0	$0.00	
	PARK BANK	2	$210,251.50	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	1	$108,500.00	0.06%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$98,000.00	0.06%	0	$0.00	
	PENTAGON FEDERAL C. U	8	$778,823.15	0.44%	0	$0.00	
	PEOPLES BANK	8	$792,322.01	0.45%	0	$0.00	
	PEOPLES BANK & TRUST	1	$85,365.45	0.05%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$99,842.63	0.06%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$95,852.19	0.05%	0	$0.00	
	PEOPLES CREDIT UNION	1	$89,443.19	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$758,853.73	0.43%	0	$0.00	
	PEOPLES STATE BANK	2	$196,000.00	0.11%	0	$0.00	
	PFL INC DBA MARQUEE MORTGAGE	1	$97,000.00	0.05%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$208,838.34	0.12%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$99,343.41	0.06%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$102,842.11	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$598,254.59	0.34%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$197,842.62	0.11%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$108,000.00	0.06%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$104,331.92	0.06%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$92,000.00	0.05%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$108,632.49	0.06%	0	$0.00	

	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$99,842.02	0.06%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$107,833.71	0.06%	0	$0.00	
	PREMIERBANK	1	$105,000.00	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	8	$829,164.00	0.47%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$295,863.87	0.17%	0	$0.00	
	PRIMEBANK	4	$428,550.00	0.24%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$205,000.00	0.12%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$100,800.00	0.06%	0	$0.00	
	PROGRESS BANK & TRUST	1	$105,651.05	0.06%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$97,600.00	0.06%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$88,360.73	0.05%	0	$0.00	
	PROSPERA CREDIT UNION	1	$102,014.66	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$503,173.83	0.28%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$99,846.02	0.06%	0	$0.00	
	PS BANK	1	$98,844.20	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	5	$500,596.77	0.28%	0	$0.00	
	PUTNAM BANK	1	$100,000.00	0.06%	0	$0.00	
	R P FUNDING INC	1	$95,852.19	0.05%	0	$0.00	
	RABOBANK, N.A	2	$215,730.79	0.12%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	9	$870,436.66	0.49%	0	$0.00	
	RANLIFE, INC	1	$104,000.00	0.06%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$99,842.63	0.06%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$600,541.69	0.34%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$86,856.31	0.05%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$102,342.19	0.06%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$191,017.48	0.11%	0	$0.00	
	RENASANT BANK	2	$185,956.89	0.1%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$188,700.00	0.11%	0	$0.00	
	RESIDENTIAL BANCORP	1	$105,000.00	0.06%	0	$0.00	
	RICHLAND COUNTY BANK	1	$98,609.41	0.06%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$100,644.80	0.06%	0	$0.00	
	RIVER VALLEY BANK	3	$300,485.24	0.17%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$303,482.49	0.17%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	
		1	$96,760.00	0.05%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROYAL BANK	1	$99,750.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	13	$1,271,674.84	0.72%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$94,843.84	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$403,544.98	0.23%	0	$0.00	
	RUHL MORTGAGE INC	1	$99,842.63	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$987,726.18	0.56%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$90,000.00	0.05%	0	$0.00	
	SACU	1	$87,400.00	0.05%	0	$0.00	
	SAFE CREDIT UNION	3	$293,685.91	0.17%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$100,841.04	0.06%	0	$0.00	
	SAIL MORTGAGE CORP	1	$106,032.86	0.06%	0	$0.00	
	SALAL CREDIT UNION	1	$106,831.60	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$101,090.65	0.06%	0	$0.00	
	SANBORN SAVINGS BANK	1	$108,545.51	0.06%	0	$0.00	
	SANTANDER BANK, N.A	23	$2,303,613.30	1.3%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$105,000.00	0.06%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	14	$1,357,046.12	0.77%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$200,026.26	0.11%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.06%	0	$0.00	
	SECURITY SAVINGS BANK	1	$102,841.42	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$204,634.73	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$209,083.71	0.12%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$215,000.00	0.12%	0	$0.00	
	SETTLERS BANK	1	$90,000.00	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$108,300.00	0.06%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$97,500.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$594,266.33	0.34%	0	$0.00	
	SIMPLICITY CREDIT UNION	3	$288,482.81	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$107,833.71	0.06%	0	$0.00	
	SKYWARD CREDIT UNION	1	$103,586.72	0.06%	0	$0.00	
	SOLARITY CREDIT UNION	3	$287,100.00	0.16%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$97,500.00	0.05%	0	$0.00	
	SOUND COMMUNITY BANK	2	$199,900.00	0.11%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$94,687.26	0.05%	0	$0.00	

	SOUTH PORTE BANK	1	$92,000.00	0.05%	0	$0.00	
	SOUTH STATE BANK	11	$1,037,497.89	0.58%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$101,539.95	0.06%	0	$0.00	
	SOUTHERN BANCORP	1	$106,328.70	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$200,687.26	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$96,500.00	0.05%	0	$0.00	
	STAR FINANCIAL BANK	3	$297,342.63	0.17%	0	$0.00	
	STATE BANK OF LINCOLN	2	$205,000.00	0.12%	0	$0.00	
	STATE BANK OF LIZTON	1	$108,000.00	0.06%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$109,823.07	0.06%	0	$0.00	
	STATE BANK OF NEWBURG	1	$93,602.46	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$493,616.34	0.28%	0	$0.00	
	STATE SAVINGS BANK	4	$404,255.32	0.23%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,030,747.76	0.58%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$204,178.17	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$108,905.63	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	9	$872,539.16	0.49%	0	$0.00	
	SUMMIT FUNDING, INC	1	$94,354.50	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$278,830.09	0.16%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$191,875.00	0.11%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	7	$667,945.89	0.38%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	4	$381,932.85	0.22%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$99,428.67	0.06%	0	$0.00	
	SUTTON BANK	1	$103,000.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$415,672.92	0.23%	0	$0.00	
	TALMER BANK AND TRUST	2	$199,400.59	0.11%	0	$0.00	
	TD BANK, N.A	13	$1,279,136.82	0.72%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	$105,000.00	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$194,600.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$110,000.00	0.06%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.06%	0	$0.00	
	THE COLUMBIA BANK	1	$104,000.00	0.06%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$273,650.00	0.15%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$99,200.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$104,200.00	0.06%	0	$0.00	

	THE HARVARD STATE BANK	1	$100,000.00	0.06%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$98,844.20	0.06%	0	$0.00	
	THE MORTGAGE COMPANY	1	$108,500.00	0.06%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$201,550.49	0.11%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$106,070.75	0.06%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$92,100.00	0.05%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$95,000.00	0.05%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$109,823.07	0.06%	0	$0.00	
	THINK MUTUAL BANK	3	$310,434.01	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$476,942.05	0.27%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$197,695.13	0.11%	0	$0.00	
	TIMBERWOOD BANK	1	$104,838.34	0.06%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$176,736.91	0.1%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$276,000.00	0.16%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$108,800.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$107,350.00	0.06%	0	$0.00	
	TOWN & COUNTRY BANK	1	$94,700.73	0.05%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$293,796.30	0.17%	0	$0.00	
	TRADITIONS FIRST BANK	1	$100,300.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$100,000.00	0.06%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$106,578.29	0.06%	0	$0.00	
	TRUE SKY CREDIT UNION	4	$427,800.00	0.24%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$300,853.63	0.17%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$395,179.42	0.22%	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$88,859.93	0.05%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$191,039.15	0.11%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$100,780.00	0.06%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$85,362.48	0.05%	0	$0.00	
	ULSTER SAVINGS BANK	4	$384,687.03	0.22%	0	$0.00	
	UNION BANK AND TRUST COMPANY	7	$716,540.00	0.4%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$189,707.47	0.11%	0	$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,081,961.28	0.61%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$89,459.00	0.05%	0	$0.00	
	UNITED BANK OF UNION	2	$194,831.11	0.11%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$93,500.00	0.05%	0	$0.00	
	UNITED COMMUNITY BANK	2	$195,299.26	0.11%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$105,896.19	0.06%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$105,267.14	0.06%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	7	$700,464.44	0.39%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$91,852.67	0.05%	0	$0.00	
	UNITED VALLEY BANK	1	$109,823.84	0.06%	0	$0.00	
	UNITEDONE CREDIT UNION	2	$184,800.00	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$102,837.90	0.06%	0	$0.00	
	UNITY BANK	1	$108,000.00	0.06%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$109,644.14	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$595,792.38	0.34%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$102,638.21	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$100,937.75	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$108,621.17	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	4	$407,833.94	0.23%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$102,238.85	0.06%	0	$0.00	
	UW CREDIT UNION	7	$691,487.60	0.39%	0	$0.00	
	UWHARRIE BANK	1	$96,000.00	0.05%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$108,632.49	0.06%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$99,751.09	0.06%	0	$0.00	
	VALLEY NATIONAL BANK	2	$207,836.32	0.12%	0	$0.00	
	VALLEY STATE BANK	1	$108,700.00	0.06%	0	$0.00	
	VALLIANCE BANK	1	$103,200.00	0.06%	0	$0.00	

	VANTAGE WEST CREDIT UNION	1	$87,750.00	0.05%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$106,535.71	0.06%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$208,818.91	0.12%	0	$0.00	
	VERMILION VALLEY BANK - CHATSWORTH ISAOA	1	$107,750.16	0.06%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$194,134.31	0.11%	0	$0.00	
	VERVE, A CREDIT UNION	3	$285,828.96	0.16%	0	$0.00	
	VIBRANT CREDIT UNION	1	$101,839.47	0.06%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$104,500.00	0.06%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$194,000.00	0.11%	0	$0.00	
	VISION BANK	3	$297,566.02	0.17%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$108,800.00	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$93,855.27	0.05%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$193,000.00	0.11%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$99,677.85	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$208,085.42	0.12%	0	$0.00	
	WAUKESHA STATE BANK	1	$88,000.00	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$194,244.08	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A	3	$297,257.91	0.17%	0	$0.00	
	WEOKIE CREDIT UNION	2	$189,694.39	0.11%	0	$0.00	
	WEST GATE BANK	4	$419,700.00	0.24%	0	$0.00	
	WEST PLAINS BANK	1	$91,855.21	0.05%	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$497,756.09	0.28%	0	$0.00	
	WESTERRA CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	
	WESTFIELD BANK FSB	1	$102,000.00	0.06%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$198,912.23	0.11%	0	$0.00	
	WHITAKER BANK, INC	1	$99,000.00	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$99,538.60	0.06%	0	$0.00	
	WISCONSIN BANK & TRUST	2	$198,294.22	0.11%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$95,000.00	0.05%	0	$0.00	
	WOOD & HUSTON BANK	1	$93,449.45	0.05%	0	$0.00	
	WOODFORD STATE BANK	2	$196,000.00	0.11%	0	$0.00	
	WOODLANDS NATIONAL BANK	1	$85,867.59	0.05%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$200,000.00	0.11%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	$294,929.01	0.17%	0	$0.00	

		Y-12 FCU	1	$102,702.00	0.06%	0	$0.00	
		Y-12FCU	1	$87,858.46	0.05%	0	$0.00	
		ZEAL CREDIT UNION	1	$96,550.02	0.05%	0	$0.00	
		Unavailable	8	$790,888.55	0.2%	0	$0.00	
Total			**1,786**	**$177,367,092.42**	**100%**	**0**	**$0.00**	
3138WJN46		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$190,500.00	1.66%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$194,754.67	1.7%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$560,930.41	4.89%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$368,200.00	3.21%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$394,953.40	3.44%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$176,257.14	1.54%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$196,258.39	1.71%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$187,538.98	1.63%	0	$0.00	
		BAY EQUITY LLC	1	$178,974.54	1.56%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$198,000.00	1.73%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$186,764.73	1.63%	0	$0.00	
		CASHCALL MORTGAGE	2	$381,530.30	3.33%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS	1	$195,054.28	1.7%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$383,158.57	3.34%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$183,286.71	1.6%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,695.55	1.57%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$187,500.00	1.63%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$191,526.88	1.67%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$376,126.18	3.28%	0	$0.00	
		EVESHAM MORTGAGE, LLC	1	$191,515.92	1.67%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$747,975.59	6.52%	0	$0.00	
		FBC MORTGAGE, LLC	1	$182,000.00	1.59%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$180,000.00	1.57%	0	$0.00	
		GOLDEN 1 CREDIT UNION	1	$186,770.07	1.63%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$190,759.69	1.66%	0	$0.00	

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$196,000.00	1.71%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$176,000.00	1.53%	0	$0.00	
		HORIZON CREDIT UNION CORPORATION	1	$193,772.00	1.69%	0	$0.00	
		ICON CREDIT UNION	1	$195,753.40	1.71%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$191,763.92	1.67%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$568,780.62	4.96%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$193,125.00	1.68%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$186,500.58	1.63%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$365,339.77	3.18%	0	$0.00	
		PARKSIDE LENDING LLC	1	$177,510.00	1.55%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$195,024.97	1.7%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$182,000.00	1.59%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$199,498.69	1.74%	0	$0.00	
		R P FUNDING INC	2	$374,400.00	3.26%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$196,800.00	1.72%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$183,773.76	1.6%	0	$0.00	
		SENTE MORTGAGE, INC	1	$187,763.47	1.64%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$187,763.47	1.64%	0	$0.00	
		STEARNS LENDING, LLC	1	$178,138.40	1.55%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$172,759.16	1.51%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$193,755.92	1.69%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$187,264.10	1.59%	0	$0.00	
Total			**61**	**$11,474,519.23**	**100%**	**0**	**$0.00**	
3138WJN53		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$292,691.70	0.02%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	4	$1,228,000.00	0.1%	0	$0.00	
		1ST COLONIAL COMMUNITY BANK	1	$302,633.66	0.02%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$708,152.46	0.06%	0	$0.00	
		AAXY LLC-COR -DA	1	$289,692.09	0.02%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$547,500.00	0.04%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$527,000.00	0.04%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	16	$4,392,414.20	0.35%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$361,800.00	0.03%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$695,030.73	0.06%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$256,500.00	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	3	$937,773.07	0.08%	0	$0.00	
	AFFILIATED BANK	2	$562,536.00	0.05%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	3	$766,127.61	0.06%	0	$0.00	
	AIMBANK	1	$202,755.59	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$426,300.00	0.03%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	2	$733,737.30	0.06%	0	$0.00	
	ALLIANT BANK	1	$415,144.34	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$601,738.68	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	5	$1,407,799.53	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$788,226.86	0.06%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	$1,054,000.00	0.09%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$968,502.26	0.08%	0	$0.00	
	AMERICAN BANK & TRUST	1	$255,000.00	0.02%	0	$0.00	
	AMERICAN BANK CENTER	1	$251,900.00	0.02%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$212,000.00	0.02%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$890,684.45	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$406,184.39	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$413,134.76	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$220,000.00	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	10	$4,102,290.07	0.33%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	37	$13,451,461.51	1.09%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$268,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$331,000.00	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$209,300.00	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$220,000.00	0.02%	0	$0.00	
		1	$261,600.00	0.02%	0	$0.00	

	AMERICAN NATIONAL BANK FOX CITIES						
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$309,131.99	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$200,000.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$280,745.09	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	$2,700,116.57	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$601,082.93	0.05%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	28	$11,688,637.98	0.94%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$383,269.60	0.03%	0	$0.00	
	AMERICASH	1	$246,896.40	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$2,219,882.90	0.18%	0	$0.00	
	AMERIS BANK	3	$926,359.25	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	$1,932,149.14	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,710,725.34	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$260,822.43	0.02%	0	$0.00	
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$388,264.50	0.03%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$288,696.58	0.02%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$212,540.41	0.02%	0	$0.00	
	APPLE MORTGAGE CORP	1	$337,177.70	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$246,868.33	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$299,920.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$565,275.00	0.05%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$371,141.03	0.03%	0	$0.00	

	ARVEST BANK	5	$1,213,243.37	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$309,059.37	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	8	$2,254,999.32	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	3	$1,077,471.86	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	13	$3,738,127.18	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$603,000.00	0.05%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$219,243.00	0.02%	0	$0.00	
	AVIDIA BANK	2	$558,000.00	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,854,574.53	0.15%	0	$0.00	
	BACK BAY FUNDING	1	$225,000.00	0.02%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$3,793,410.68	0.31%	0	$0.00	
	BANCOHIO FINANCIAL LLC	1	$303,750.00	0.02%	0	$0.00	
	BANK FIRST NATIONAL	1	$226,475.00	0.02%	0	$0.00	
	BANK MUTUAL	4	$1,102,052.14	0.09%	0	$0.00	
	BANK OF AMERICAN FORK	1	$238,921.31	0.02%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$223,988.73	0.02%	0	$0.00	
	BANK OF BOTETOURT	1	$417,000.00	0.03%	0	$0.00	
	BANK OF DEERFIELD	1	$255,000.00	0.02%	0	$0.00	
	BANK OF ENGLAND	10	$2,315,891.89	0.19%	0	$0.00	
	BANK OF HAWAII	7	$3,369,476.87	0.27%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$541,000.00	0.04%	0	$0.00	
	BANK OF LANCASTER	1	$207,074.39	0.02%	0	$0.00	
	BANK OF SPRINGFIELD	2	$719,330.00	0.06%	0	$0.00	
	BANK OF ST. ELIZABETH	1	$199,110.00	0.02%	0	$0.00	
	BANK OF SULLIVAN	1	$200,000.00	0.02%	0	$0.00	
	BANK OF THE JAMES	3	$821,405.46	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$3,918,039.41	0.32%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$365,000.00	0.03%	0	$0.00	
	BANK SNB ISAOA	5	$1,654,644.34	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$292,678.60	0.02%	0	$0.00	
	BANNER BANK	5	$1,581,015.85	0.13%	0	$0.00	
	BARTON CREEK LENDING GROUP, LLC	1	$382,274.09	0.03%	0	$0.00	
	BAY EQUITY LLC	23	$8,016,540.66	0.65%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	3	$864,111.91	0.07%	0	$0.00	
	BAYCOAST BANK	2	$564,949.34	0.05%	0	$0.00	
	BELL BANK	16	$4,724,462.20	0.38%	0	$0.00	

	BELLCO CREDIT UNION	6	$1,650,956.95	0.13%	0	$0.00	
	BELMONT SAVINGS BANK	2	$572,000.00	0.05%	0	$0.00	
	BENCHMARK BANK	1	$206,097.08	0.02%	0	$0.00	
	BEST CAPITAL FUNDING	1	$309,600.00	0.03%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.03%	0	$0.00	
	BETTER BANKS	1	$203,083.11	0.02%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$256,442.20	0.02%	0	$0.00	
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$206,000.00	0.02%	0	$0.00	
	BLACKHAWK BANK	2	$632,000.00	0.05%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$202,000.00	0.02%	0	$0.00	
	BLC COMMUNITY BANK	2	$514,400.00	0.04%	0	$0.00	
	BLUESKY LENDING LC	1	$211,086.00	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	2	$751,640.23	0.06%	0	$0.00	
	BOFI FEDERAL BANK	26	$6,832,617.44	0.55%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$990,249.54	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$257,338.16	0.02%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	12	$3,299,641.83	0.27%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$1,368,067.58	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	6	$1,566,599.00	0.13%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	10	$2,456,099.17	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	12	$3,515,897.21	0.28%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$215,900.00	0.02%	0	$0.00	
	BRIK HOME LOANS	1	$561,639.44	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	$334,220.97	0.03%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$4,787,016.08	0.39%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	$6,467,829.79	0.52%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$2,994,853.43	0.24%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$225,857.29	0.02%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$1,096,921.48	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$251,128.80	0.02%	0	$0.00	
	CAPITAL CREDIT UNION	2	$472,000.00	0.04%	0	$0.00	
	CAPITOL BANK	1	$417,000.00	0.03%	0	$0.00	
		1	$309,447.89	0.02%	0	$0.00	

	CAPTIAL BANK, N.A., A NATIONAL BANK						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	73	$24,623,432.19	1.99%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	$2,803,454.12	0.23%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$210,000.00	0.02%	0	$0.00	
	CARROLLTON BANK	4	$1,115,001.37	0.09%	0	$0.00	
	CASHCALL MORTGAGE	38	$12,398,456.34	1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$245,000.00	0.02%	0	$0.00	
	CB&S BANK	1	$222,993.22	0.02%	0	$0.00	
	CBC NATIONAL BANK	23	$6,524,905.29	0.53%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$275,518.46	0.02%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$268,000.00	0.02%	0	$0.00	
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,000.00	0.02%	0	$0.00	
	CENTRAL BANK	3	$1,042,422.41	0.08%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$220,000.00	0.02%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$336,495.89	0.03%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	3	$701,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$618,500.00	0.05%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	3	$759,200.00	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$714,581.32	0.06%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$639,220.00	0.05%	0	$0.00	
	CENTRUE BANK	2	$785,900.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	12	$3,146,447.24	0.25%	0	$0.00	
	CHARTER BANK	1	$199,118.84	0.02%	0	$0.00	
	CHARTERBANK	1	$270,000.00	0.02%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$224,606.05	0.02%	0	$0.00	
	CHEMICAL BANK	3	$704,603.39	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	$3,619,495.27	0.29%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	$531,310.42	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	13	$3,897,783.21	0.31%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	2	$704,818.31	0.06%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$238,440.91	0.02%	0	$0.00	
	CITIZENS & NORTHERN BANK	2	$428,966.25	0.03%	0	$0.00	
	CITIZENS 1ST BANK-TYLER, TX	1	$388,108.35	0.03%	0	$0.00	

	CITIZENS BANK OF LAS CRUCES	1	$204,354.72	0.02%	0	$0.00	
	CITIZENS FIRST BANK	6	$1,590,195.09	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$262,836.86	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$417,000.00	0.03%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$201,093.90	0.02%	0	$0.00	
	CITY BANK MORTGAGE	1	$226,072.82	0.02%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$417,000.00	0.03%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$252,000.00	0.02%	0	$0.00	
	CLEVELAND STATE BANK	1	$364,000.00	0.03%	0	$0.00	
	CMC HOME LENDING	1	$336,393.73	0.03%	0	$0.00	
	CMG MORTGAGE INC	1	$248,887.50	0.02%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$268,798.49	0.02%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	37	$10,791,875.47	0.87%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,266,929.16	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$382,722.07	0.03%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$300,182.70	0.02%	0	$0.00	
	COLORADO CREDIT UNION	1	$328,000.00	0.03%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$307,500.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,723,873.65	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$398,850.00	0.03%	0	$0.00	
	COMMERCE STATE BANK	1	$217,000.00	0.02%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$235,500.00	0.02%	0	$0.00	
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$218,100.00	0.02%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$983,218.32	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,252,364.99	0.1%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$209,074.78	0.02%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	14	$3,558,217.84	0.29%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	COMPASS MORTGAGE INC	5	$1,317,744.56	0.11%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$287,000.00	0.02%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$718,000.00	0.06%	0	$0.00	
	COORS CREDIT UNION	1	$282,100.00	0.02%	0	$0.00	
	CORNERSTONE BANK	1	$300,000.00	0.02%	0	$0.00	
		19	$6,295,626.84	0.51%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE, INC	3	$832,164.99	0.07%	0	$0.00	
	CORTRUST MORTGAGE, IN C	1	$297,000.00	0.02%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$429,972.05	0.03%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$204,000.00	0.02%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$360,000.00	0.03%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$215,048.34	0.02%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$228,996.76	0.02%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$222,804.09	0.02%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	2	$525,980.56	0.04%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$200,000.00	0.02%	0	$0.00	
	CRESCOM BANK	1	$277,969.90	0.02%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$269,564.95	0.02%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$472,966.25	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$2,993,160.68	0.24%	0	$0.00	
	CROSSROADS BANK	1	$417,000.00	0.03%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$235,000.00	0.02%	0	$0.00	
	CUMD	1	$247,000.00	0.02%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$350,700.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$778,720.23	0.06%	0	$0.00	
	DEAN COOEPRATIVE BANK	1	$210,000.00	0.02%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	4	$1,086,404.42	0.09%	0	$0.00	
	DEERWOOD BANK	1	$229,364.46	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$502,583.99	0.04%	0	$0.00	
	DEMOTTE STATE BANK	2	$420,000.00	0.03%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$210,500.00	0.02%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$722,500.00	0.06%	0	$0.00	
	DESTINY FINANCIAL CORPORATION	1	$225,979.74	0.02%	0	$0.00	
	DFCU FINANCIAL	9	$2,337,350.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$360,363.01	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,706,876.55	0.14%	0	$0.00	
	DIRECT MORTGAGE, CORP	7	$1,818,617.92	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANGATE MORTGAGE	1	$358,500.00	0.03%	0	$0.00	
		7	$1,818,102.10	0.15%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	DSLD MORTGAGE, LLC	1	$238,320.00	0.02%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	0.03%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$217,600.00	0.02%	0	$0.00	
	DUPAGE CREDIT UNION	2	$432,357.98	0.03%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$203,000.00	0.02%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS INC	1	$226,507.66	0.02%	0	$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFO	1	$257,847.44	0.02%	0	$0.00	
	EAST WEST BANK	1	$413,000.00	0.03%	0	$0.00	
	ECU MORTGAGE	2	$503,773.48	0.04%	0	$0.00	
	EECU	1	$228,986.66	0.02%	0	$0.00	
	ELEVATIONS CREDIT UNION	12	$3,302,429.02	0.27%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$298,664.99	0.02%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	15	$4,356,722.62	0.35%	0	$0.00	
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$292,691.70	0.02%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$270,801.62	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD	22	$6,555,309.11	0.53%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$200,000.00	0.02%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	6	$1,868,579.61	0.15%	0	$0.00	
	EQUITY LOANS LLC	1	$346,730.05	0.03%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	8	$2,377,285.84	0.19%	0	$0.00	
	EQUITY RESOURCES, INC	5	$1,196,750.00	0.1%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$415,162.77	0.03%	0	$0.00	
	ETHOS LENDING LLC	1	$248,876.37	0.02%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$398,202.18	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$615,000.00	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$254,792.46	0.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$304,353.14	0.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$305,905.28	0.02%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$506,753.35	0.04%	0	$0.00	

	EVOLVE BANK & TRUST	4	$1,149,504.06	0.09%	0	$0.00	
	FAIRFIELD COUNTY BANK (27846)	1	$598,298.77	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,100.49	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	2	$417,126.35	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATINO	1	$239,000.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	123	$35,840,106.63	2.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	$437,992.39	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHWESTERN M	1	$240,000.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	3	$1,092,171.10	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	$528,000.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	$208,088.36	0.02%	0	$0.00	
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	$416,000.00	0.03%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$268,000.00	0.02%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$272,765.00	0.02%	0	$0.00	
	FARMERS STATE BANK	1	$212,000.00	0.02%	0	$0.00	
	FARMINGTON BANK	3	$875,963.14	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	44	$13,046,346.11	1.05%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$298,651.64	0.02%	0	$0.00	
	FC LENDING, LTD	4	$1,309,330.05	0.11%	0	$0.00	
	FIDELITY BANCORP	1	$231,963.15	0.02%	0	$0.00	
	FIDELITY BANK	5	$1,482,834.09	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	$5,502,779.75	0.44%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$292,000.00	0.02%	0	$0.00	
	FINANCE OF AMERICA LLC	81	$26,879,666.10	2.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	49	$14,688,050.41	1.19%	0	$0.00	
	FINANCIAL CENTER WEST, INC. - COR	1	$373,000.00	0.03%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,334,000.00	0.11%	0	$0.00	

	FIRST STATE BANK OF ST . CHARLES ,MO	1	$211,056.60	0.02%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$235,000.00	0.02%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$326,540.39	0.03%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	6	$1,821,327.37	0.15%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$264,816.29	0.02%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,142,797.60	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$796,036.24	0.06%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$298,651.64	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	50	$16,006,390.95	1.29%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	$739,000.00	0.06%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$216,600.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$306,910.82	0.02%	0	$0.00	
	FIRST COMMUNITY BANK	1	$202,096.64	0.02%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$223,988.73	0.02%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$1,312,002.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	11	$2,911,663.68	0.24%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$559,897.30	0.05%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$339,382.99	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$271,809.20	0.02%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$243,250.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$361,000.00	0.03%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$383,916.75	0.03%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$770,270.24	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$921,220.16	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$611,643.32	0.05%	0	$0.00	
	FIRST FINANCIAL, INC., A CORPORATION	1	$298,651.64	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$276,376.95	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,564,111.94	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	16	$4,887,473.50	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	12	$3,556,383.14	0.29%	0	$0.00	
		1	$220,000.00	0.02%	0	$0.00	

	FIRST KEYSTONE COMMUNITY BANK						
	FIRST LANDMARK BANK (21155)	1	$410,646.00	0.03%	0	$0.00	
	FIRST METRO BANK	1	$258,400.00	0.02%	0	$0.00	
	FIRST MIDWEST BANK	3	$1,139,400.00	0.09%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$255,500.00	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,829,313.91	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	$2,195,516.80	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$206,088.00	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$240,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK	3	$1,093,400.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	3	$1,098,775.14	0.09%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$1,207,473.24	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$245,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$245,303.51	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,287,155.76	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$1,213,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TREMONT	1	$258,900.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	4	$1,367,006.33	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$229,300.00	0.02%	0	$0.00	
	FIRST NEBRASKA BANK	4	$991,009.74	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$1,120,219.62	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$208,500.00	0.02%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$345,000.00	0.03%	0	$0.00	
	FIRST RELIANCE BANK	1	$340,000.00	0.03%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$220,000.00	0.02%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,134,200.00	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	$304,000.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$406,000.00	0.03%	0	$0.00	
	FIRST STATE BANK	2	$502,266.37	0.04%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$270,777.48	0.02%	0	$0.00	

	FIRST STATE BANK OF ILLINOIS	3	$679,979.17	0.05%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	$373,000.00	0.03%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	65	$19,998,225.28	1.62%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	20	$5,701,492.95	0.46%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$627,402.95	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	13	$4,325,801.60	0.35%	0	$0.00	
	FIRSTBANK	5	$1,457,370.65	0.12%	0	$0.00	
	FIRSTRUST BANK	9	$2,840,108.58	0.23%	0	$0.00	
	FISHER NATIONAL BANK	1	$250,000.00	0.02%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$636,174.86	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$822,329.00	0.07%	0	$0.00	
	FNB BANK, N.A	1	$380,000.00	0.03%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$700,000.00	0.06%	0	$0.00	
	FNBC BANK	1	$266,807.39	0.02%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$226,178.84	0.02%	0	$0.00	
	FORUM CREDIT UNION	3	$756,285.49	0.06%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$214,000.00	0.02%	0	$0.00	
	FOX RIVER STATE BANK	1	$200,000.00	0.02%	0	$0.00	
	FRANDSEN BANK & TRUST	10	$2,701,230.58	0.22%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$308,400.00	0.02%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$272,780.70	0.02%	0	$0.00	
	FULTON BANK, N.A	10	$2,600,566.25	0.21%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MORTGAGE	1	$352,110.00	0.03%	0	$0.00	
	GATEWAY LENDING CORPORATION	1	$396,500.00	0.03%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$494,000.00	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	31	$8,522,094.97	0.69%	0	$0.00	
	GEO-CORP, INC	3	$928,226.87	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$562,400.00	0.05%	0	$0.00	
	GERSHMAN MORTGAGE	4	$1,106,483.00	0.09%	0	$0.00	
	GIFFORD STATE BANK	1	$255,000.00	0.02%	0	$0.00	
	GMFS, LLC	4	$1,088,766.95	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$408,157.23	0.03%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$472,100.52	0.04%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$253,279.16	0.02%	0	$0.00	
	GOODFIELD STATE BANK	2	$686,947.23	0.06%	0	$0.00	

	GOOGAIN INC	16	$8,520,123.33	0.69%	0	$0.00	
	GOOGAIN, INC	3	$1,625,210.85	0.13%	0	$0.00	
	GOOGAIN, INC - COR	2	$667,000.00	0.05%	0	$0.00	
	GRAND SAVINGS BANK	1	$224,000.00	0.02%	0	$0.00	
	GRANITE BANK	1	$392,000.00	0.03%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$298,664.99	0.02%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$572,500.00	0.05%	0	$0.00	
	GREAT MIDWEST BANK	2	$632,725.78	0.05%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	$201,101.10	0.02%	0	$0.00	
	GREAT WESTERN BANK	11	$2,690,600.00	0.22%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$364,321.52	0.03%	0	$0.00	
	GREATWALL, INC	4	$1,349,993.15	0.11%	0	$0.00	
	GREATWALL, INC., A TEXAS CORPORATION	1	$341,971.42	0.03%	0	$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$280,000.00	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$225,000.00	0.02%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$205,291.52	0.02%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$268,000.00	0.02%	0	$0.00	
	GTE FEDERAL CREDIT UNION	8	$2,031,204.62	0.16%	0	$0.00	
	GTL INVESTMENTS, INC	1	$228,966.25	0.02%	0	$0.00	
	GUARANTY FEDERAL	1	$400,000.00	0.03%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$494,741.15	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	7	$2,212,876.05	0.18%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$423,029.18	0.03%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC, A CORPORATION	1	$268,000.00	0.02%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$493,128.75	0.04%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	$1,170,857.88	0.09%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$285,400.00	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	78	$22,727,236.15	1.84%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$266,900.00	0.02%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$343,449.39	0.03%	0	$0.00	
	HARTFORD FUNDING, LTD	1	$417,000.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$1,029,225.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$366,378.66	0.03%	0	$0.00	

	HILLS BANK AND TRUST COMPANY	2	$446,600.00	0.04%	0	$0.00	
	HOME FEDERAL BANK	1	$411,125.77	0.03%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$1,373,761.37	0.11%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	3	$845,000.00	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$676,985.32	0.05%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$445,887.38	0.04%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	29	$9,889,440.97	0.8%	0	$0.00	
	HOME STATE BANK, N.A	2	$435,000.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$413,000.00	0.03%	0	$0.00	
	HOMEBANK	1	$210,953.73	0.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	$10,605,534.73	0.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	3	$779,482.52	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$1,909,002.77	0.15%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$225,477.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$1,309,021.36	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$274,759.50	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$1,830,081.62	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$228,966.25	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	$1,353,049.84	0.11%	0	$0.00	
	HOMETOWN BANK	1	$331,000.00	0.03%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$276,750.51	0.02%	0	$0.00	
	HOMEWITHLOAN.COM	2	$765,464.00	0.06%	0	$0.00	
	HONOLULU HOMELOANS, INC	2	$768,385.32	0.06%	0	$0.00	
	HORIZON BANK, N.A	4	$938,000.00	0.08%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$207,450.00	0.02%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$318,250.00	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	7	$1,760,475.19	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$818,812.76	0.07%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$596,346.00	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,631,922.72	0.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$200,000.00	0.02%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	4	$1,296,207.27	0.1%	0	$0.00	
	INDEPENDENT AUSTIN	2	$663,417.92	0.05%	0	$0.00	
	INDEPENDENT BANK	3	$692,280.20	0.06%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	$244,894.34	0.02%	0	$0.00	
	INDEPENDENT MCKINNEY	1	$320,000.00	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$1,071,151.66	0.09%	0	$0.00	
	INTEGRA MORTGAGE INC	1	$410,710.00	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$211,065.97	0.02%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$207,600.00	0.02%	0	$0.00	
	INTERBANK	2	$558,224.67	0.05%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$301,887.03	0.02%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	2	$755,400.00	0.06%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	15	$4,494,448.74	0.36%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$832,125.78	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$275,000.00	0.02%	0	$0.00	
	INVESTORS HOME MORTGAGE	5	$1,442,360.00	0.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$212,000.00	0.02%	0	$0.00	
	IQ CREDIT UNION	1	$226,995.47	0.02%	0	$0.00	
	IXONIA BANK	1	$417,000.00	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	56	$15,481,233.68	1.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$463,000.00	0.04%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$513,030.00	0.04%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$512,500.00	0.04%	0	$0.00	
	JMJ FINANCIAL GROUP - COR	1	$209,961.49	0.02%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$285,257.93	0.02%	0	$0.00	
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$389,294.49	0.03%	0	$0.00	
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	$277,982.15	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$606,000.00	0.05%	0	$0.00	
	KIRKPATRICK BANK	2	$647,576.30	0.05%	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$269,100.00	0.02%	0	$0.00	
	KWIK MORTGAGE CORPORATION - COR	1	$377,313.44	0.03%	0	$0.00	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$466,800.00	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	14	$3,777,051.05	0.31%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$442,560.48	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	20	$5,603,615.48	0.45%	0	$0.00	
	LANDMARK CREDIT UNION	15	$3,655,390.80	0.3%	0	$0.00	
	LAPFCU	6	$2,340,787.43	0.19%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$250,464.19	0.02%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	4	$1,308,990.11	0.11%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	4	$1,266,000.00	0.1%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$395,000.00	0.03%	0	$0.00	
	LEACHMAN HOME LOANS	2	$501,947.01	0.04%	0	$0.00	
	LEADER BANK N.A	17	$5,429,264.30	0.44%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$664,833.78	0.05%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$260,000.00	0.02%	0	$0.00	
	LEGACY BANK	1	$410,166.75	0.03%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$643,054.28	0.05%	0	$0.00	
	LEGEND BANK, N.A	1	$253,853.89	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$1,681,703.32	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	$961,890.10	0.08%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$202,000.00	0.02%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	7	$2,078,928.20	0.17%	0	$0.00	
	LIVINGSTON STATE BANK	1	$261,489.29	0.02%	0	$0.00	
	LOAN ONE MORTGAGE COMPANY	1	$256,476.36	0.02%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$231,952.77	0.02%	0	$0.00	
	LOANWISE FINANCIAL, LLC	1	$247,593.28	0.02%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	7	$1,958,000.51	0.16%	0	$0.00	
	LONGVIEW BANK	1	$233,964.63	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	11	$3,142,275.37	0.25%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$199,118.83	0.02%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$267,715.28	0.02%	0	$0.00	
	MAGNOLIA BANK, INC	4	$1,211,000.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$246,273.00	0.02%	0	$0.00	

	MANSFIELD CO-OPERATIVE BANK	1	$271,000.00	0.02%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$216,000.00	0.02%	0	$0.00	
	MCCLAIN BANK	2	$456,876.37	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,750,193.15	0.14%	0	$0.00	
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$318,590.14	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING	3	$1,261,725.86	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$843,500.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	9	$3,342,369.89	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	14	$4,341,314.50	0.35%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$290,700.59	0.02%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$586,420.28	0.05%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,724,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	10	$3,157,079.03	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$311,607.15	0.03%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	4	$1,204,505.74	0.1%	0	$0.00	
	METRO BANK	2	$626,282.41	0.05%	0	$0.00	
	METRO CREDIT UNION	4	$1,275,754.92	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$247,300.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC	7	$2,476,482.01	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$1,651,965.12	0.13%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$363,375.74	0.03%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$285,212.31	0.02%	0	$0.00	
	MIDDLETON COMMUNITY BANK	4	$1,169,000.00	0.09%	0	$0.00	
	MIDFIRST BANK	3	$824,994.29	0.07%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$482,920.57	0.04%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$497,430.31	0.04%	0	$0.00	
	MIDLAND STATES BANK	7	$2,086,113.65	0.17%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	2	$500,000.00	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$347,431.40	0.03%	0	$0.00	

	MINNESOTA BANK & TRUST	1	$204,087.75	0.02%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$200,000.00	0.02%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$1,825,490.10	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	4	$1,235,700.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$200,000.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$304,000.00	0.02%	0	$0.00	
	MORTGAGE 4 U LLC	1	$356,892.89	0.03%	0	$0.00	
	MORTGAGE AMERICA INC	2	$729,607.76	0.06%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B	1	$337,491.44	0.03%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$204,078.62	0.02%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	$347,446.94	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	9	$2,613,903.87	0.21%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$234,000.00	0.02%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC - COR	1	$321,300.00	0.03%	0	$0.00	
	MORTGAGE TRUST INC	1	$216,000.00	0.02%	0	$0.00	
	MORTGAGENETWORK	26	$7,557,490.39	0.61%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$243,770.19	0.02%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$1,311,600.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,019,492.15	0.08%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$415,125.77	0.03%	0	$0.00	
	MUFG UNION BANK, N.A	8	$2,711,228.26	0.22%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$335,000.00	0.03%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$300,000.00	0.02%	0	$0.00	
	MWABANK	1	$287,200.00	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$283,731.74	0.02%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$269,545.15	0.02%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$204,000.00	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,322,514.07	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$217,941.19	0.02%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,150,895.40	0.09%	0	$0.00	
	NBKC BANK	70	$22,210,107.27	1.79%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$292,600.00	0.02%	0	$0.00	

	NEEDHAM BANK	1	$417,000.00	0.03%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$543,933.02	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$463,548.65	0.04%	0	$0.00	
	NEW BRITAIN MORTGAGE	2	$507,569.17	0.04%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$385,294.95	0.03%	0	$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0.02%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$544,065.14	0.04%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATON	1	$415,125.78	0.03%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$205,074.12	0.02%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$233,924.81	0.02%	0	$0.00	
	NICOLET NATIONAL BANK	4	$1,262,644.90	0.1%	0	$0.00	
	NJ LENDERS CORP	4	$1,322,000.00	0.11%	0	$0.00	
	NMSI, INC	2	$742,713.26	0.06%	0	$0.00	
	NOIC, INC	1	$299,900.00	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$854,873.17	0.07%	0	$0.00	
	NORTHERN STATE BANK	1	$207,621.95	0.02%	0	$0.00	
	NORTHPOINTE BANK	21	$5,688,874.84	0.46%	0	$0.00	
	NORTHVIEW BANK	2	$530,651.64	0.04%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$550,029.11	0.04%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$265,714.84	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$274,000.00	0.02%	0	$0.00	
	NOVATION CREDIT UNION	1	$204,000.00	0.02%	0	$0.00	
	NUMARK CREDIT UNION	1	$213,057.16	0.02%	0	$0.00	
	NUMERICA CREDIT UNION	3	$758,498.00	0.06%	0	$0.00	
	NUVISION FCU	3	$940,587.08	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,929,046.60	0.16%	0	$0.00	
	OCEAN MORTGAGE CORP	1	$330,507.81	0.03%	0	$0.00	
	OLD NATIONAL BANK	11	$3,289,390.29	0.27%	0	$0.00	
	OLD SECOND NATIONAL BANK	5	$1,515,957.27	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	2	$695,692.37	0.06%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	3	$1,001,436.13	0.08%	0	$0.00	
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$382,274.09	0.03%	0	$0.00	
	ONEAZ CREDIT UNION	3	$965,000.00	0.08%	0	$0.00	
	ONY GLO, INC. - COR	1	$275,000.00	0.02%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$294,000.00	0.02%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	7	$2,548,326.63	0.21%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$265,000.00	0.02%	0	$0.00	
	ORIGIN BANK	6	$1,709,865.00	0.14%	0	$0.00	

	ORRSTOWN BANK	2	$439,200.00	0.04%	0	$0.00	
	PACIFIC BAY LENDING GROUP	5	$1,960,986.66	0.16%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$339,500.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$210,061.04	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$846,317.86	0.07%	0	$0.00	
	PACOR MORTGAGE CORP	1	$342,733.29	0.03%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$238,000.00	0.02%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$213,455.39	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	27	$7,753,930.85	0.63%	0	$0.00	
	PARKSIDE LENDING LLC	53	$17,289,130.97	1.4%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$201,000.00	0.02%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$1,822,512.62	0.15%	0	$0.00	
	PEOPLES BANK	1	$255,000.00	0.02%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$350,433.59	0.03%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,683,231.45	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	19	$6,324,782.67	0.51%	0	$0.00	
	PEOPLES STATE BANK	3	$907,125.78	0.07%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$415,125.78	0.03%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$253,356.14	0.02%	0	$0.00	
	PINNACLE BANK, A CORPORATION	1	$405,206.83	0.03%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$208,500.00	0.02%	0	$0.00	
	PLANET HOME LENDING, LLC	7	$2,338,638.98	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$389,277.33	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,562,594.72	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	29	$8,787,370.72	0.71%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$1,388,162.06	0.11%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$260,000.00	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$415,144.34	0.03%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$285,243.72	0.02%	0	$0.00	
	PREMIA MORTGAGE, LLC	4	$1,665,105.41	0.13%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$260,000.00	0.02%	0	$0.00	
	PREMIER BANK	2	$601,794.99	0.05%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$498,179.84	0.04%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$291,040.00	0.02%	0	$0.00	
		1	$407,161.73	0.03%	0	$0.00	

	PREMIER HOME FUNDING CORPORATION						
	PREMIER MEMBERS CREDIT UNION	1	$215,337.46	0.02%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	13	$4,093,886.35	0.33%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$415,000.00	0.03%	0	$0.00	
	PRIMARY PARTNERS	1	$237,500.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$612,632.17	0.05%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	2	$533,956.08	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$1,159,538.84	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	5	$1,756,039.86	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,262,747.12	0.26%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$464,821.31	0.04%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$829,000.00	0.07%	0	$0.00	
	PROVINCIAL BANK	3	$776,500.00	0.06%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	7	$1,736,627.27	0.14%	0	$0.00	
	R P FUNDING INC	4	$1,254,700.00	0.1%	0	$0.00	
	RABOBANK, N.A	3	$863,638.48	0.07%	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$790,600.53	0.06%	0	$0.00	
	RANLIFE, INC	2	$709,678.00	0.06%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$574,485.09	0.05%	0	$0.00	
	RCB BANK	1	$289,705.05	0.02%	0	$0.00	
	RED RIVER BANK	1	$240,000.00	0.02%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$210,000.00	0.02%	0	$0.00	
	REDWOOD CREDIT UNION	2	$576,000.00	0.05%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$955,598.25	0.08%	0	$0.00	
	RELIANCE BANK	1	$235,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	4	$1,043,068.01	0.08%	0	$0.00	
	RENASANT BANK	11	$2,969,718.08	0.24%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$636,000.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	4	$1,355,294.94	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$915,898.55	0.07%	0	$0.00	
	RESMAC INC	6	$1,554,934.71	0.13%	0	$0.00	
	RESMAC, INC	13	$2,997,745.20	0.24%	0	$0.00	
	RIVER CITIES BANK	2	$632,164.52	0.05%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$400,000.00	0.03%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$342,469.20	0.03%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$201,000.00	0.02%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$268,617.73	0.02%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$255,000.00	0.02%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$298,664.99	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$283,000.00	0.02%	0	$0.00	
	ROYAL CREDIT UNION	3	$946,500.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$847,396.40	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$616,101.09	0.05%	0	$0.00	
	RPM MORTGAGE INC	3	$984,182.37	0.08%	0	$0.00	
	RPM MORTGAGE, INC	8	$2,648,925.78	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$2,620,716.95	0.21%	0	$0.00	
	S&T BANK	3	$720,006.71	0.06%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$514,214.23	0.04%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	
	SAFE CREDIT UNION	3	$790,960.29	0.06%	0	$0.00	
	SALAL CREDIT UNION	2	$435,567.00	0.04%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	15	$4,349,416.40	0.35%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$750,626.13	0.06%	0	$0.00	
	SAN MATEO CREDIT UNION	2	$633,726.66	0.05%	0	$0.00	
	SANTANDER BANK, N.A	48	$13,603,219.89	1.1%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$288,000.00	0.02%	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$789,083.11	0.06%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$477,129.36	0.04%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$231,963.15	0.02%	0	$0.00	
	SEAMEN'S BANK	1	$398,000.00	0.03%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	2	$442,000.00	0.04%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$233,954.24	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$239,916.81	0.02%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$479,168.99	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	13	$3,351,476.67	0.27%	0	$0.00	
	SENTE MORTGAGE, INC	3	$972,744.34	0.08%	0	$0.00	
		1	$214,531.42	0.02%	0	$0.00	

	SERVICE 1ST FEDERAL CREDIT UNION						
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$213,842.77	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$213,000.00	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$434,166.04	0.04%	0	$0.00	
	SHEA MORTGAGE INC	7	$2,338,956.78	0.19%	0	$0.00	
	SHORE MORTGAGE	1	$230,957.26	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$6,493,195.66	0.52%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$402,202.19	0.03%	0	$0.00	
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	$298,651.64	0.02%	0	$0.00	
	SOFI LENDING CORP	3	$925,520.94	0.07%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$270,000.00	0.02%	0	$0.00	
	SOUND COMMUNITY BANK	2	$466,500.00	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$248,000.00	0.02%	0	$0.00	
	SOUTH STATE BANK	14	$4,319,134.29	0.35%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$276,646.98	0.02%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$206,000.00	0.02%	0	$0.00	
	SOUTHSIDE BANK	1	$215,000.00	0.02%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$392,229.15	0.03%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$240,000.00	0.02%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$1,204,042.17	0.1%	0	$0.00	
	ST.MARY'S BANK	3	$648,456.14	0.05%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	2	$596,516.95	0.05%	0	$0.00	
	STANDARD BANK AND TRUST CO	1	$334,519.65	0.03%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$348,426.90	0.03%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$266,600.00	0.02%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	8	$3,464,982.67	0.28%	0	$0.00	
	STAR FINANCIAL BANK	2	$591,330.23	0.05%	0	$0.00	
	STATE BANK OF WATERLOO	2	$613,729.12	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	30	$8,017,339.21	0.65%	0	$0.00	
	STATE SAVINGS BANK	2	$821,157.00	0.07%	0	$0.00	
	STATEWIDE MORTGAGE	1	$278,661.88	0.02%	0	$0.00	
	STEARNS LENDING INC	12	$3,373,986.86	0.27%	0	$0.00	
	STEARNS LENDING, LLC	108	$33,703,824.98	2.72%	0	$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$255,100.00	0.02%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	2	$967,125.78	0.08%	0	$0.00	

	STIFEL BANK AND TRUST	1	$201,000.00	0.02%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$225,000.00	0.02%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$234,959.39	0.02%	0	$0.00	
	SUMMIT CREDIT UNION	4	$994,109.51	0.08%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$417,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	2	$537,585.52	0.04%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP, INC	1	$257,000.00	0.02%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$344,000.00	0.03%	0	$0.00	
	SWBC MORTGAGE CORPORATION	21	$6,385,807.45	0.52%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	2	$429,131.82	0.03%	0	$0.00	
	T. J. FINANCIAL, INC	17	$5,246,583.64	0.42%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	2	$447,600.00	0.04%	0	$0.00	
	TBA CREDIT UNION	2	$546,800.00	0.04%	0	$0.00	
	TD BANK, N.A	4	$1,211,000.00	0.1%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	$446,249.67	0.04%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$340,000.00	0.03%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$472,386.68	0.04%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$211,065.97	0.02%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$200,000.00	0.02%	0	$0.00	
	THE BANK OF COMMERCE (29951)	1	$418,130.99	0.03%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	6	$1,750,154.79	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	7	$1,911,161.18	0.15%	0	$0.00	
	THE CITIZENS BANK	1	$225,989.84	0.02%	0	$0.00	
	THE COLUMBIA BANK	5	$1,590,699.89	0.13%	0	$0.00	
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$348,000.00	0.03%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$258,457.89	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF BANGOR	1	$200,843.22	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$200,000.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$238,000.00	0.02%	0	$0.00	

	THE HOME LENDING GROUP, LLC (16740)	1	$288,709.49	0.02%	0	$0.00	
	THE HOME LOAN EXPERT	1	$317,500.00	0.03%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$277,982.15	0.02%	0	$0.00	
	THE HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION	1	$260,050.00	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$417,000.00	0.03%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	$1,968,649.93	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$248,000.00	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$294,000.00	0.02%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$424,110.00	0.03%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	THE PRIVATE BANK AND TRUST	3	$912,597.70	0.07%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$201,508.26	0.02%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$342,000.00	0.03%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$390,000.00	0.03%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	$6,289,790.77	0.51%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$303,642.74	0.02%	0	$0.00	
	TIMBERWOOD BANK	1	$255,000.00	0.02%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	3	$847,000.99	0.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$208,060.64	0.02%	0	$0.00	
	TOPONE MORTGAGE, INC	7	$2,481,906.03	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	7	$2,421,000.00	0.2%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$2,448,327.99	0.2%	0	$0.00	
	TOWN & COUNTRY BANK	1	$268,000.00	0.02%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$826,700.00	0.07%	0	$0.00	
	TRI COUNTIES BANK	1	$392,000.00	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$949,073.73	0.08%	0	$0.00	
	TRISTAR FINANCE, INC, A WASHINGTON	1	$351,911.17	0.03%	0	$0.00	
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	$328,546.08	0.03%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	6	$1,707,484.22	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$1,430,782.63	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	2	$541,000.00	0.04%	0	$0.00	

	TWINSTAR CREDIT UNION	1	$216,000.00	0.02%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$292,000.00	0.02%	0	$0.00	
	UNIFY FCU	1	$216,969.00	0.02%	0	$0.00	
	UNION BANK AND TRUST COMPANY	5	$1,509,000.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,353,043.11	0.19%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$5,235,340.78	0.42%	0	$0.00	
	UNITED BANK OF UNION	1	$226,400.00	0.02%	0	$0.00	
	UNITED COMMUNITY BANK	2	$687,750.00	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$205,000.00	0.02%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$266,795.46	0.02%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$330,000.00	0.03%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$848,572.89	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	168	$51,469,110.73	4.16%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$889,719.81	0.07%	0	$0.00	
	UNITY BANK	1	$237,600.00	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$271,349.20	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	$2,359,827.53	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,445,197.10	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$302,891.60	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	$6,704,999.63	0.54%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$248,887.50	0.02%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	9	$2,929,902.00	0.24%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$1,264,967.22	0.1%	0	$0.00	
	UNIVEST BANK AND TRUST CO	4	$1,133,808.26	0.09%	0	$0.00	
	USE CREDIT UNION	4	$1,166,807.73	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	$1,970,678.65	0.16%	0	$0.00	
	UW CREDIT UNION	1	$220,000.00	0.02%	0	$0.00	
	UWHARRIE BANK	2	$500,000.00	0.04%	0	$0.00	
	VALLEY NATIONAL BANK	50	$14,245,164.40	1.15%	0	$0.00	

	VALLEY STATE BANK	1	$302,400.00	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$311,620.98	0.03%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$840,500.00	0.07%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	2	$498,262.35	0.04%	0	$0.00	
	VENTURE BANK	1	$349,000.00	0.03%	0	$0.00	
	VENTURE LENDING GROUP LLC	1	$254,623.21	0.02%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	7	$1,976,401.57	0.16%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$216,232.70	0.02%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$248,000.00	0.02%	0	$0.00	
	VERVE, A CREDIT UNION	1	$199,150.87	0.02%	0	$0.00	
	VIRGINIA NATIONAL BANK	1	$247,000.00	0.02%	0	$0.00	
	VISION BANK	1	$235,000.00	0.02%	0	$0.00	
	VISTA HOME LENDING	1	$344,000.00	0.03%	0	$0.00	
	VISTA HOME LENDING, INC	1	$229,000.00	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$249,905.16	0.02%	0	$0.00	
	WASHINGTON STATE BANK	1	$258,831.41	0.02%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$439,563.56	0.04%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$314,579.73	0.03%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$498,000.00	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$956,384.08	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$334,489.83	0.03%	0	$0.00	
	WAUKESHA STATE BANK	3	$716,584.22	0.06%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$268,000.00	0.02%	0	$0.00	
	WEI MORTGAGE LLC	1	$240,000.00	0.02%	0	$0.00	
	WEOKIE CREDIT UNION	1	$223,800.00	0.02%	0	$0.00	
	WESLEND FINANCIAL CORP	3	$792,883.80	0.06%	0	$0.00	
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	$298,200.00	0.02%	0	$0.00	
	WEST COMMUNITY CREDIT UNION	1	$255,000.00	0.02%	0	$0.00	
	WEST GATE BANK	5	$1,376,000.00	0.11%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	
	WESTERN EXPRESS LENDING	1	$323,568.11	0.03%	0	$0.00	
	WESTERRA CREDIT UNION	2	$490,500.00	0.04%	0	$0.00	
	WESTFIELD BANK FSB	1	$248,876.37	0.02%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	6	$1,706,124.65	0.14%	0	$0.00	
		1	$260,000.00	0.02%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION					
		WILLIAM LYON MORTGAGE, LLC	1	$314,900.00	0.03%	0	$0.00
		WILSHIRE BANK	4	$1,719,194.60	0.14%	0	$0.00
		WINNPOINTE CORPORATION	1	$401,487.35	0.03%	0	$0.00
		WINTER HILL BANK, FSB	1	$413,153.24	0.03%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$378,308.99	0.03%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	$873,058.29	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	$4,715,364.74	0.38%	0	$0.00
		WISCONSIN BANK & TRUST	5	$1,483,537.24	0.12%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$262,500.00	0.02%	0	$0.00
		WOOD & HUSTON BANK	1	$224,000.00	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$502,761.80	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	12	$4,605,906.38	0.37%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$257,847.44	0.02%	0	$0.00
		Y-12 FCU	1	$324,833.43	0.03%	0	$0.00
		Unavailable	5	$1,323,511.20	-0.07%	0	$0.00
Total			**4,130**	**$1,238,060,041.25**	**100%**	**0**	**$0.00**
3138WJN61		BETHPAGE FEDERAL CREDIT UNION	5	$2,259,537.91	17.47%	0	$0.00
		EAST COAST CAPITAL CORP	1	$624,008.38	4.82%	0	$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$447,216.00	3.46%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$605,066.95	4.68%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,649,522.86	12.75%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	2	$965,247.24	7.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$561,609.13	4.34%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$483,238.29	3.74%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	6	$2,781,469.70	21.5%	0	$0.00
		THOROUGHBRED MORTGAGE	2	$1,021,905.04	7.9%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$539,770.39	4.17%	0	$0.00
		WELLS FARGO BANK, N.A	2	$996,407.47	7.71%	0	$0.00
Total			**26**	**$12,934,999.36**	**100%**	**0**	**$0.00**
3138WJN79			2	$1,373,750.00	19.36%	0	$0.00

		FIRST AMERICAN INTERNATIONAL BANK						
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$2,115,419.29	29.81%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$496,251.45	6.99%	0	$0.00	
		NASSAU EDUCATORS FCU	2	$958,252.95	13.5%	0	$0.00	
		NJ LENDERS CORP	1	$625,500.00	8.81%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$625,500.00	8.81%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	$902,638.43	12.72%	0	$0.00	
Total			**13**	**$7,097,312.12**	**100%**	**0**	**$0.00**	
3138WJN87		BAYCOAST BANK	2	$467,699.51	14.35%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	7	$2,202,473.06	67.59%	0	$0.00	
		VALLEY NATIONAL BANK	2	$588,208.47	18.06%	0	$0.00	
Total			**11**	**$3,258,381.04**	**100%**	**0**	**$0.00**	
3138WJN95		ACADEMY MORTGAGE CORPORATION	5	$918,194.55	0.89%	0	$0.00	
		ACG FUNDING INC	1	$384,166.54	0.37%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$294,782.74	0.28%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$758,355.99	0.73%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$374,101.65	0.36%	0	$0.00	
		ALLIANT CREDIT UNION	1	$300,000.00	0.29%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,179,672.81	1.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$324,320.89	0.31%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$179,623.87	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$291,378.93	0.28%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$313,000.00	0.3%	0	$0.00	
		ARVEST BANK	3	$458,400.00	0.44%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,679.69	0.13%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$280,412.83	0.27%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$341,297.97	0.33%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$104,780.60	0.1%	0	$0.00	
		BAXTER CREDIT UNION	2	$666,600.00	0.64%	0	$0.00	

	BAY EQUITY LLC	3	$696,883.81	0.67%	0	$0.00	
	BELL BANK	3	$826,481.35	0.8%	0	$0.00	
	BLACK RIVER COUNTRY BANK	1	$89,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$142,600.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,262,931.87	2.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$896,193.48	0.86%	0	$0.00	
	BUSEY BANK	1	$115,727.09	0.11%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$249,800.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,620,681.19	3.49%	0	$0.00	
	CARROLLTON BANK	1	$78,000.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	14	$4,268,457.74	4.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$292,050.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	5	$934,512.60	0.9%	0	$0.00	
	CHARTERBANK	1	$279,414.92	0.27%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$197,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$960,250.00	0.93%	0	$0.00	
	CITIZENS BANK	1	$168,700.00	0.16%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$204,878.59	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,900,058.31	1.83%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$275,907.00	0.27%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$369,226.86	0.36%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$264,277.00	0.26%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$235,498.04	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$290,000.00	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,047,034.66	1.01%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$153,678.21	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$304,351.28	0.29%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$268,000.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$369,384.98	0.36%	0	$0.00	
	DEWITT SAVINGS BANK	2	$225,423.03	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$161,661.49	0.16%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	2	$380,000.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$213,300.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,134,898.97	2.06%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$161,655.43	0.16%	0	$0.00	
	FARMERS STATE BANK	1	$110,400.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	3	$835,747.58	0.81%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,104,713.87	1.07%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$769,289.39	0.74%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$162,160.45	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$233,506.22	0.23%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$283,634.64	0.27%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$378,000.00	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$503,822.95	0.49%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$86,821.41	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$309,873.93	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$266,000.00	0.26%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$104,281.64	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$226,950.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	1	$75,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$257,795.87	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$477,916.05	0.46%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$253,650.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$583,702.01	0.56%	0	$0.00	
	FIRST PEOPLES CFCU	1	$111,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$463,000.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$361,256.93	0.35%	0	$0.00	
	FIRSTBANK	3	$1,062,380.88	1.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$147,900.00	0.14%	0	$0.00	
	FM HOME LOANS, LLC	1	$269,435.82	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,241,679.72	1.2%	0	$0.00	
	GECU	1	$214,219.48	0.21%	0	$0.00	
	GMFS, LLC	1	$171,634.17	0.17%	0	$0.00	

	GOODFIELD STATE BANK	1	$221,593.57	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$155,679.78	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$240,000.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$2,369,666.48	2.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$558,573.68	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,184,626.43	1.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$732,595.60	0.71%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$350,000.00	0.34%	0	$0.00	
	INDEPENDENT BANK	1	$251,064.86	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,302,709.14	1.26%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$212,946.11	0.21%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	4	$1,115,187.30	1.08%	0	$0.00	
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$316,313.75	0.31%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$166,651.04	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$586,044.55	0.57%	0	$0.00	
	LEADER BANK N.A	2	$643,716.90	0.62%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$140,610.78	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$263,458.09	0.25%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$300,000.00	0.29%	0	$0.00	
	LIBERTY BANK	1	$379,191.76	0.37%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$534,000.00	0.52%	0	$0.00	
	MARINE BANK	1	$123,750.00	0.12%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$124,500.00	0.12%	0	$0.00	
	MAX CREDIT UNION	1	$243,481.02	0.23%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$303,750.00	0.29%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$430,798.65	0.42%	0	$0.00	
	METRO LENDING SERVICES	1	$339,302.08	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$378,500.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$101,790.63	0.1%	0	$0.00	
	MIDSOUTH BANK	1	$184,606.51	0.18%	0	$0.00	

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$179,610.33	0.17%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$189,500.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$164,655.22	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$117,400.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	1	$349,281.56	0.34%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$134,717.91	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$293,206.09	0.28%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$231,024.80	0.22%	0	$0.00	
	NBKC BANK	5	$1,471,414.18	1.42%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$145,190.53	0.14%	0	$0.00	
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$206,567.46	0.2%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$79,411.65	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$87,798.21	0.08%	0	$0.00	
	NJ LENDERS CORP	3	$867,506.19	0.84%	0	$0.00	
	NORCOM MORTGAGE	1	$181,612.89	0.18%	0	$0.00	
	NORTHPOINTE BANK	1	$219,000.00	0.21%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$80,000.00	0.08%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$371,236.40	0.36%	0	$0.00	
	OLD NATIONAL BANK	1	$152,500.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$181,869.17	0.18%	0	$0.00	
	ORIENTAL BANK	1	$76,342.97	0.07%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$226,525.66	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$315,040.33	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$406,143.02	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,775,430.63	1.71%	0	$0.00	
	PEOPLES BANK	2	$229,578.92	0.22%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	5	$1,050,297.68	1.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$636,969.81	0.61%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$199,075.67	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$606,751.97	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$310,361.61	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$378,914.81	0.37%	0	$0.00	
		1	$289,183.61	0.28%	0	$0.00	

	POLI MORTGAGE GROUP INC.,A CORPORATION						
	PRAIRIE STATE BANK & TRUST	1	$68,884.74	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$498,441.71	0.48%	0	$0.00	
	PROVINCIAL BANK	1	$375,700.00	0.36%	0	$0.00	
	RCB BANK	1	$364,237.30	0.35%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$125,000.00	0.12%	0	$0.00	
	RESMAC, INC	1	$239,408.32	0.23%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$133,814.78	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$235,580.00	0.23%	0	$0.00	
	ROYAL BANK	1	$106,500.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$266,442.09	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,151,097.69	1.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,568,445.23	1.51%	0	$0.00	
	SANTANDER BANK, N.A	8	$1,948,757.88	1.88%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$155,424.55	0.15%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$255,465.07	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$332,500.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,603,880.63	1.55%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$92,802.19	0.09%	0	$0.00	
	SOUTHERN BANK	1	$116,000.00	0.11%	0	$0.00	
	STAPLETON MORTGAGE, LLC	1	$410,141.19	0.4%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$1,320,823.87	1.27%	0	$0.00	
	STEARNS LENDING INC	1	$191,605.88	0.18%	0	$0.00	
	STEARNS LENDING, LLC	12	$4,021,075.48	3.88%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$210,200.00	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$184,626.99	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,031,017.05	0.99%	0	$0.00	
	TALMER BANK AND TRUST	1	$281,920.12	0.27%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$629,694.13	0.61%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$216,381.92	0.21%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$224,968.26	0.22%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$161,000.00	0.16%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$274,814.24	0.27%	0	$0.00	
		1	$187,607.16	0.18%	0	$0.00	

		THE WASHINGTON TRUST COMPANY						
		TOTAL MORTGAGE SERVICES, LLC	1	$349,268.65	0.34%	0	$0.00	
		TRIAD BANK	1	$181,619.70	0.18%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$315,816.06	0.3%	0	$0.00	
		TSM, INC	1	$399,178.92	0.39%	0	$0.00	
		ULSTER SAVINGS BANK	1	$113,013.35	0.11%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$816,999.40	0.79%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$853,385.32	0.82%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$189,000.00	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$5,732,238.12	5.53%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$351,763.43	0.34%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$157,375.66	0.15%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$416,144.03	0.4%	0	$0.00	
		VALLEY NATIONAL BANK	7	$1,872,751.48	1.81%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$99,787.31	0.1%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$370,361.00	0.36%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$905,104.76	0.87%	0	$0.00	
		WEST GATE BANK	1	$375,228.18	0.36%	0	$0.00	
		WEST POINTE BANK	1	$225,536.09	0.22%	0	$0.00	
		WESTERLY COMMUNITY CREDIT UNION	1	$201,570.36	0.19%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$220,031.01	0.21%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$281,610.32	0.2%	0	$0.00	
Total			**417**	**$103,631,729.58**	**100%**	**0**	**$0.00**	
3138WJNA2		1ST SECURITY BANK OF WASHINGTON	1	$159,568.03	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$149,934.99	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$3,728,971.19	2.32%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$159,699.67	0.1%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$157,482.73	0.1%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$167,673.84	0.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$154,581.66	0.1%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$165,750.00	0.1%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$169,781.17	0.11%	0	$0.00	
		AFFILIATED BANK	1	$164,772.68	0.1%	0	$0.00	
		ALCOVA MORTGAGE LLC - COR	1	$166,974.78	0.1%	0	$0.00	

	ALKAN MORTGAGE CORPORATION	1	$167,450.00	0.1%	0	$0.00	
	ALL WESTERN MORTGAGE, INC (NMLS#4210)	1	$174,764.27	0.11%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	$490,778.13	0.31%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$152,800.00	0.09%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$173,304.00	0.11%	0	$0.00	
	ALTERRA GROUP, LLC	3	$477,697.71	0.3%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$169,776.13	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$169,526.46	0.11%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$168,966.89	0.11%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATNERSHIP	1	$152,800.00	0.09%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$163,189.67	0.1%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$172,500.00	0.11%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$169,815.72	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$306,944.44	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$152,803.06	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	9	$1,476,902.95	0.92%	0	$0.00	
	AMERICAN HOME LENDING USA LLC	1	$174,128.77	0.11%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC - COR	1	$151,607.93	0.09%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$312,074.01	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	5	$799,407.13	0.5%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,200.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$338,049.51	0.21%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$159,779.57	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$653,166.00	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$168,000.00	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$158,990.36	0.1%	0	$0.00	
		3	$478,656.92	0.3%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$320,797.53	0.2%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$161,250.00	0.1%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$159,784.47	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$664,917.40	0.41%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$167,783.75	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$488,021.54	0.3%	0	$0.00	
	ARVEST BANK	4	$682,335.02	0.42%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$337,139.88	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$492,283.70	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$316,523.36	0.2%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$155,578.95	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$497,794.05	0.31%	0	$0.00	
	AXIOM FINANCIAL	1	$168,808.15	0.1%	0	$0.00	
	BANCORPSOUTH BANK	2	$327,897.62	0.2%	0	$0.00	
	BANK OF ENGLAND	6	$969,920.63	0.6%	0	$0.00	
	BANK OF ENGLAND - COR	1	$171,763.03	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$174,170.34	0.11%	0	$0.00	
	BANK OF THE OZARKS	1	$171,556.34	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$330,318.00	0.21%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$163,395.00	0.1%	0	$0.00	
	BANNER BANK	2	$318,360.80	0.2%	0	$0.00	
	BAY EQUITY LLC	10	$1,634,060.80	1.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$152,798.52	0.09%	0	$0.00	
	BAYCOAST BANK	1	$161,861.80	0.1%	0	$0.00	
	BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	$173,441.14	0.11%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,AN ILLINOI	1	$171,845.36	0.11%	0	$0.00	
	BEST CAPITAL FUNDING	1	$174,758.90	0.11%	0	$0.00	
	BEST CAPITAL FUNDING - COR	1	$155,594.83	0.1%	0	$0.00	

	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$165,791.09	0.1%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$159,779.57	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$169,591.59	0.11%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$173,161.11	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$336,540.90	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$158,431.43	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	1	$166,036.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$825,269.07	0.51%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$962,540.23	0.6%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$629,424.67	0.39%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$161,250.00	0.1%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$164,672.81	0.1%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$151,589.77	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	1	$157,250.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$804,520.43	0.5%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$332,463.03	0.21%	0	$0.00	
	CASHCALL MORTGAGE	5	$792,042.65	0.49%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$157,292.12	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$174,664.41	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	$1,124,000.00	0.7%	0	$0.00	
	CB&S BANK	1	$155,100.00	0.1%	0	$0.00	
	CBC NATIONAL BANK	2	$317,220.00	0.2%	0	$0.00	
	CENDERA FUNDING	1	$161,377.36	0.1%	0	$0.00	
	CENDERA FUNDING , INC	1	$151,790.58	0.09%	0	$0.00	
	CENDERA FUNDING, INC	2	$320,885.76	0.2%	0	$0.00	
	CENTENNIAL BANK - COR	2	$318,350.34	0.2%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$165,371.85	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	1	$169,371.54	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$150,102.89	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$1,283,216.70	0.8%	0	$0.00	
	CHOICE LENDING COTP	1	$157,124.62	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	9	$1,465,508.36	0.91%	0	$0.00	

	CITIZENS FIRST BANK	2	$328,585.09	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,309,293.87	0.81%	0	$0.00	
	CITY LENDING INC	1	$158,981.29	0.1%	0	$0.00	
	CITYWIDE HOME LOANS	3	$493,086.13	0.31%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$488,346.93	0.3%	0	$0.00	
	CLEVELAND STATE BANK	1	$152,800.00	0.09%	0	$0.00	
	CLM MORTGAGE, LLC	1	$166,709.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$150,005.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,299,737.46	0.81%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$151,804.34	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$167,593.99	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$167,773.70	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$339,942.75	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$173,360.82	0.11%	0	$0.00	
	COMMERCE HOMNE MORTGAGE A CALIFORNIA CORPORATION	1	$160,000.00	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$157,750.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$508,953.37	0.32%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$171,746.29	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$166,400.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$153,800.00	0.1%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$323,345.18	0.2%	0	$0.00	
	CREDIT UNION 1	1	$151,775.28	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE	1	$153,429.88	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$167,768.54	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	$2,597,869.24	1.62%	0	$0.00	
	CU COMMUNITY, LLC	1	$174,758.90	0.11%	0	$0.00	
	CUMD	1	$156,800.00	0.1%	0	$0.00	
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	$159,784.47	0.1%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$173,770.87	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$171,274.16	0.11%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	6	$946,891.47	0.59%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$172,177.69	0.11%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$329,317.22	0.2%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$159,545.79	0.1%	0	$0.00	
	EECU	1	$150,143.60	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$171,768.31	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	8	$1,294,086.08	0.8%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$154,500.00	0.1%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$155,000.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$968,792.31	0.6%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$323,143.77	0.2%	0	$0.00	
	EQUITY LOANS LLC - COR	2	$342,333.00	0.21%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$172,191.55	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$166,020.95	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$157,000.00	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA VERIFY M	1	$151,799.84	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LEADING A TEXAS CORPORATIO	1	$163,400.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,293,357.26	0.8%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$163,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$170,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	2	$307,190.12	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$172,267.64	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$467,497.44	0.29%	0	$0.00	
	EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI	1	$152,950.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	2	$333,368.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,752,565.20	2.33%	0	$0.00	
	FAIRWAY INEPENDENT MORTGAGE CORPORATION	1	$168,000.00	0.1%	0	$0.00	

	FAIRWINDS CREDIT UNION	1	$152,133.97	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	5	$817,228.87	0.51%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$161,500.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$504,866.36	0.31%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$164,273.36	0.1%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$166,270.61	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	16	$2,578,202.35	1.6%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$973,956.35	0.61%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$159,587.29	0.1%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$174,600.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$155,285.76	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$306,000.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$326,207.93	0.2%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$168,603.94	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$159,407.16	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$161,916.60	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPROAITON	1	$155,045.56	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$316,273.41	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,095,202.24	0.68%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$165,510.64	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$478,792.33	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$159,200.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$168,517.51	0.1%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$151,795.26	0.09%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$150,851.09	0.09%	0	$0.00	
	FIRST RELIANCE BANK	1	$155,600.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$656,465.00	0.41%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$164,700.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$334,552.95	0.21%	0	$0.00	
	FIRSTBANK	2	$345,399.38	0.21%	0	$0.00	
	FLANAGAN STATE BANK	1	$168,922.15	0.11%	0	$0.00	

	FM HOME LOANS, LLC	1	$155,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A	2	$333,250.00	0.21%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	2	$326,065.40	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$1,765,234.50	1.1%	0	$0.00	
	GECU	1	$172,502.01	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$172,277.95	0.11%	0	$0.00	
	GMFS, LLC	1	$157,892.16	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$501,274.74	0.31%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$159,784.47	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,132.99	0.09%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$329,575.25	0.2%	0	$0.00	
	GOLDWATER BANK, N.A	1	$162,550.07	0.1%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$317,171.80	0.2%	0	$0.00	
	GOTMORTGAGE	1	$164,777.74	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$152,800.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$312,992.60	0.19%	0	$0.00	
	GROW FINANCIAL	1	$172,462.07	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$319,109.70	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$170,250.00	0.11%	0	$0.00	
	HARBORONE BANK	2	$334,553.84	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$155,173.65	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$156,720.00	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$155,800.00	0.1%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$158,240.77	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$164,772.67	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$150,592.23	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,420,704.09	1.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$310,179.57	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$470,040.42	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$161,387.20	0.1%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	5	$847,569.94	0.53%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$174,422.98	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$151,804.34	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$157,500.00	0.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$174,764.27	0.11%	0	$0.00	
	HOMEWISE, INC	1	$162,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A	1	$162,500.00	0.1%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$156,548.23	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$159,645.63	0.1%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$165,791.09	0.1%	0	$0.00	
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	$167,546.57	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$172,117.90	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$337,443.24	0.21%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$166,539.02	0.1%	0	$0.00	
	INDEPENDENT BANK	2	$310,786.45	0.19%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	2	$303,000.00	0.19%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$654,762.12	0.41%	0	$0.00	
	INTOUCH CREDIT UNION	1	$169,516.13	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$169,428.47	0.11%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$156,000.00	0.1%	0	$0.00	
	JLB CORPORATION - COR	1	$156,000.00	0.1%	0	$0.00	
	JOY STATE BANK	1	$152,000.00	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$158,164.47	0.1%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$164,574.40	0.1%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	28	$4,560,676.71	2.84%	0	$0.00	
	KITSAP CREDIT UNION	1	$151,795.26	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$305,212.51	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$950,481.97	0.59%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$170,769.66	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$173,264.95	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$991,496.06	0.62%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPRATION	1	$159,568.16	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$159,789.30	0.1%	0	$0.00	
		2	$323,693.20	0.2%	0	$0.00	

	LEND SMART MORTGAGE, LLC - COR						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$341,644.43	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$155,569.38	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$156,900.00	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$155,200.00	0.1%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$157,387.71	0.1%	0	$0.00	
	MAGNOLIA STATE BANK	1	$158,240.78	0.1%	0	$0.00	
	MANN MORTGAGE, LLC - COR	1	$168,767.16	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMTIED LIABLITY COMPANY	1	$149,934.99	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$498,803.44	0.31%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$162,523.05	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$325,787.99	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$161,000.00	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	2	$316,491.04	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$156,972.03	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$497,061.35	0.31%	0	$0.00	
	MIDFIRST BANK	2	$314,566.02	0.2%	0	$0.00	
	MIDLAND STATES BANK	2	$307,693.64	0.19%	0	$0.00	
	MIDSOUTH BANK	1	$164,544.54	0.1%	0	$0.00	
	MIE FINANCIAL, INC	1	$173,401.35	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$312,027.23	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	4	$664,708.64	0.41%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$169,600.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$173,770.87	0.11%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$158,980.66	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$338,971.54	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$155,789.86	0.1%	0	$0.00	

	MORTGAGENETWORK	2	$317,730.74	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$503,335.22	0.31%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$153,475.17	0.1%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$500,750.13	0.31%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$160,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE	1	$164,323.29	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$485,474.38	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$330,553.47	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$331,143.64	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$957,393.13	0.6%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$170,859.28	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$163,649.22	0.1%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$154,000.00	0.1%	0	$0.00	
	NBC OKLAHOMA	1	$162,308.08	0.1%	0	$0.00	
	NBKC BANK	1	$161,287.33	0.1%	0	$0.00	
	NETWORK FUNDING,LP	1	$173,910.69	0.11%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$159,929.99	0.1%	0	$0.00	
	NEW YORK COMMUNITY BANK	3	$480,550.28	0.3%	0	$0.00	
	NEXBANK SSB	2	$331,492.53	0.21%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$170,498.61	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$150,891.83	0.09%	0	$0.00	
	NORTHPOINTE BANK	3	$500,442.14	0.31%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$163,308.05	0.1%	0	$0.00	
	NORTHVIEW BANK	1	$159,779.57	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$491,034.96	0.31%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE	1	$166,500.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTIMENT CORPORATION AN ARIZONA CORPORAT	1	$164,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$156,189.33	0.1%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$161,200.00	0.1%	0	$0.00	
	NUMARK CREDIT UNION	2	$339,542.01	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$320,688.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	5	$790,831.25	0.49%	0	$0.00	
	ONEAZ CREDIT UNION	3	$479,950.25	0.3%	0	$0.00	

	ONPOINT COMMUNITY CREDIT UNION	1	$164,343.30	0.1%	0	$0.00	
	OPEN MORTGAGE, LLC - COR	2	$323,703.37	0.2%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$164,777.74	0.1%	0	$0.00	
	ORIGIN BANK	2	$338,333.22	0.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$484,400.00	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$167,556.71	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$489,044.66	0.3%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$163,694.16	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,311,540.64	0.82%	0	$0.00	
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP ,INC .., A CALIFORNIA C	1	$153,126.42	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$161,213.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$174,175.51	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$168,095.82	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$321,500.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	3	$472,448.98	0.29%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$174,758.90	0.11%	0	$0.00	
	PATELCO CREDIT UNION	1	$173,000.00	0.11%	0	$0.00	
	PEOPLES BANK	2	$317,176.77	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	8	$1,276,572.32	0.79%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$166,020.95	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$824,729.55	0.51%	0	$0.00	
	PEOPLES HOME EQUITY,INC	1	$154,572.14	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$340,981.16	0.21%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$152,798.52	0.09%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$160,000.00	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$152,289.89	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$645,379.24	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,109,549.93	0.69%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$684,683.29	0.43%	0	$0.00	
		2	$323,945.94	0.2%	0	$0.00	

	PREMIER MORTGAGE RESOURCES LLC						
	PREMIER MORTGAGE RESOURCES, LLC	1	$156,293.92	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$330,779.57	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$168,859.04	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,451,721.71	0.9%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION	1	$157,297.26	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$173,360.82	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$322,036.87	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	1	$162,829.29	0.1%	0	$0.00	
	R P FUNDING INC	4	$664,336.45	0.41%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$156,000.00	0.1%	0	$0.00	
	RANLIFE, INC	1	$161,062.00	0.1%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$154,301.12	0.1%	0	$0.00	
	REAL ESTATE MORTGGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$155,722.50	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	$155,784.41	0.1%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$158,561.12	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$818,051.73	0.51%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$153,787.83	0.1%	0	$0.00	
	RESMAC, INC	2	$318,875.00	0.2%	0	$0.00	
	RMK FINANCIAL CORP	1	$171,500.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	$171,500.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$488,250.00	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$653,751.99	0.41%	0	$0.00	
	RPM MORTGAGE, INC	1	$161,250.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$805,793.40	0.5%	0	$0.00	
	SANTANDER BANK, N.A	1	$163,756.20	0.1%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$158,281.63	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$151,598.93	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	20	$3,174,121.71	1.97%	0	$0.00	

	SELCO COMMUNITY CREDIT UNION	2	$321,021.63	0.2%	0	$0.00	
	SENTE MORTGAGE, INC	1	$168,000.00	0.1%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$152,000.00	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$172,200.00	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$156,793.25	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,157,154.79	0.72%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$157,140.00	0.1%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$154,990.94	0.1%	0	$0.00	
	SOUTHEAST BANK	1	$159,789.30	0.1%	0	$0.00	
	SOUTHERN FIRST BANK - COR	1	$171,768.31	0.11%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC - COR	1	$159,807.53	0.1%	0	$0.00	
	SOUTHWEST FUNDING LP - COR	2	$320,962.13	0.2%	0	$0.00	
	ST.MARY'S BANK	1	$164,707.82	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$485,105.52	0.3%	0	$0.00	
	STATEWIDE MORTGAGE	1	$149,893.20	0.09%	0	$0.00	
	STEARNS LENDING INC	7	$1,126,941.06	0.7%	0	$0.00	
	STEARNS LENDING, LLC	23	$3,722,077.27	2.31%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$160,778.19	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$159,300.07	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$156,326.93	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	1	$169,600.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$979,649.96	0.61%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$156,000.00	0.1%	0	$0.00	
	TALMER BANK AND TRUST	1	$164,597.92	0.1%	0	$0.00	
	TD BANK, N.A	4	$645,080.13	0.4%	0	$0.00	
	TEXAS BANK	1	$155,000.00	0.1%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$161,382.35	0.1%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$152,000.00	0.09%	0	$0.00	
	THE CITIZENS BANK	1	$152,289.89	0.09%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$306,640.58	0.19%	0	$0.00	
	THE MORTGAGE COMPANY- COR	1	$169,922.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$324,672.07	0.2%	0	$0.00	
		1	$155,794.57	0.1%	0	$0.00	

	THE MORTGAGE FIRM, INC. A CORPORATION						
	THE WASHINGTON TRUST COMPANY	1	$149,767.15	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$164,544.55	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$153,600.00	0.1%	0	$0.00	
	TRI COUNTIES BANK	1	$165,000.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP - COR	1	$156,000.00	0.1%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$160,143.86	0.1%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	
	TYLER LENDING GROUP	1	$159,789.30	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$999,905.96	0.62%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$325,149.82	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$668,356.34	0.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$167,928.56	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$819,262.15	0.51%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$806,431.93	0.5%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$157,996.36	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$150,575.00	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$171,763.03	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	4	$640,450.52	0.4%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.1%	0	$0.00	
	VANGUARD FUNDING LLC	1	$162,186.14	0.1%	0	$0.00	
	VANGUARD FUNDING LLC - COR	1	$164,787.61	0.1%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$312,981.49	0.19%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$173,366.16	0.11%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$150,642.32	0.09%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$166,875.00	0.1%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$172,433.36	0.11%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$151,445.72	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$162,226.18	0.1%	0	$0.00	

		WALLICK & VOLK, INC	1	$156,087.06	0.1%	0	$0.00	
		WALLICK AND VOLK, INC	1	$163,150.00	0.1%	0	$0.00	
		WALLIK & VOLK, INC	1	$150,996.33	0.09%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$150,197.40	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$171,535.78	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	8	$1,295,659.08	0.81%	0	$0.00	
		WILLAMETTE VALLEY BANK	3	$476,314.49	0.3%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED LIABILI	1	$167,318.62	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$160,803.10	0.1%	0	$0.00	
		WMS SERIES LLC	1	$152,000.00	0.04%	0	$0.00	
Total			**992**	**$160,847,419.62**	**100%**	**0**	**$0.00**	
3138WJNB0		1ST MIDAMERICA CREDIT UNION	1	$123,800.55	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$116,320.63	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$949,977.08	0.95%	0	$0.00	
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$124,605.97	0.12%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$112,342.91	0.11%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,553.68	0.11%	0	$0.00	
		ALLIANT BANK	1	$112,000.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$233,363.62	0.23%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$117,628.06	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$119,407.63	0.12%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$483,550.68	0.48%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$122,800.00	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$113,824.48	0.11%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$458,635.72	0.46%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$350,102.32	0.35%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$119,629.92	0.12%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	$119,515.70	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$121,125.00	0.12%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$119,811.15	0.12%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	3	$344,911.10	0.34%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$113,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$123,975.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$120,863.62	0.12%	0	$0.00	
	ARVEST BANK	8	$914,257.26	0.91%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$824,322.03	0.82%	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$481,344.40	0.48%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$237,513.74	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$119,815.24	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$358,885.98	0.36%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$113,824.48	0.11%	0	$0.00	
	BANK FIRST NATIONAL	1	$119,981.70	0.12%	0	$0.00	
	BANK FORWARD	1	$110,825.31	0.11%	0	$0.00	
	BANK MUTUAL	1	$119,806.98	0.12%	0	$0.00	
	BANK OF IDAHO (14051)	1	$115,813.42	0.12%	0	$0.00	
	BANK OF OAKFIELD	1	$115,921.24	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	2	$235,106.14	0.24%	0	$0.00	
	BANK OF SULLIVAN	1	$110,600.00	0.11%	0	$0.00	
	BANK SNB ISAOA	2	$233,975.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	4	$470,506.62	0.47%	0	$0.00	
	BAY EQUITY LLC	1	$118,400.00	0.12%	0	$0.00	
	BELL BANK	8	$942,351.79	0.94%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$122,806.43	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$239,115.00	0.24%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$111,823.74	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$115,244.34	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$120,410.20	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$235,657.64	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$113,820.59	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$110,986.06	0.11%	0	$0.00	
	BORDER STATE BANK	2	$231,642.79	0.23%	0	$0.00	
	BREMER BANK, NA	2	$235,033.00	0.24%	0	$0.00	
		3	$349,859.93	0.35%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	BRIDGE COMMUNITY BANK	1	$124,116.04	0.12%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,913.54	0.12%	0	$0.00	
	CAPITOL BANK	1	$115,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,018.70	0.12%	0	$0.00	
	CARROLLTON BANK	2	$222,171.46	0.22%	0	$0.00	
	CASHCALL MORTGAGE	1	$112,326.78	0.11%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$113,795.63	0.11%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$124,807.54	0.12%	0	$0.00	
	CENTRAL BANK	1	$111,808.23	0.11%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$123,933.89	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$235,595.33	0.24%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	4	$475,443.41	0.48%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$117,315.08	0.12%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$122,991.85	0.12%	0	$0.00	
	CENTRAL STATE BANK	1	$124,000.00	0.12%	0	$0.00	
	CENTRAL TRUST BANK	3	$352,865.88	0.35%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$112,597.52	0.11%	0	$0.00	
	CENTRUE BANK	3	$355,749.78	0.36%	0	$0.00	
	CENTURY LENDING COMPANY	5	$577,227.55	0.58%	0	$0.00	
	CHAMPION CREDIT UNION	1	$121,808.00	0.12%	0	$0.00	
	CHARTERBANK	1	$120,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	2	$235,264.27	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$233,300.91	0.23%	0	$0.00	
	CITIZENS BANK & TRUST	1	$112,229.19	0.11%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$112,500.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	2	$244,803.27	0.24%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$118,750.00	0.12%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$120,609.88	0.12%	0	$0.00	
	CITY STATE BANK	1	$124,603.59	0.12%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	
	CMG FINANCIAL	1	$122,806.43	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$119,811.15	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$121,312.93	0.12%	0	$0.00	

	CO-OP CREDIT UNION OF MONTEVIDEO	1	$112,826.01	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$369,545.03	0.37%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$121,462.69	0.12%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$123,008.95	0.12%	0	$0.00	
	COMMERCE BANK	1	$113,800.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$354,636.64	0.35%	0	$0.00	
	COMMUNITY BANK, NA	3	$357,124.26	0.36%	0	$0.00	
	COMMUNITY FIRST BANK	1	$111,819.85	0.11%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	5	$596,916.48	0.6%	0	$0.00	
	COMMUNITY STATE BANK	1	$120,000.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK OF RCOK FALLS	1	$120,000.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$231,634.99	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$585,884.96	0.59%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$123,205.80	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$112,005.00	0.11%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$119,811.15	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$237,729.29	0.24%	0	$0.00	
	CORNERSTONE BANK	1	$111,646.96	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$112,000.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$237,067.16	0.24%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$227,440.17	0.23%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$120,000.00	0.12%	0	$0.00	
	CREDIT UNION PLUS	1	$115,900.00	0.12%	0	$0.00	
	CRESCOM BANK	1	$122,311.43	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$229,339.06	0.23%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$118,000.00	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$121,812.16	0.12%	0	$0.00	
	CUMD	1	$117,000.00	0.12%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$113,000.00	0.11%	0	$0.00	
	DFCU FINANCIAL	1	$117,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$236,442.07	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$119,570.36	0.12%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$113,813.03	0.11%	0	$0.00	
		2	$238,400.00	0.24%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION						
	DUPAGE CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$114,283.24	0.11%	0	$0.00	
	EASTERN BANK	1	$115,554.59	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$350,236.92	0.35%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$471,758.18	0.47%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	2	$227,948.49	0.23%	0	$0.00	
	EVANS BANK	1	$111,646.94	0.11%	0	$0.00	
	EVANS BANK, N.A	1	$119,613.42	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$120,618.59	0.12%	0	$0.00	
	EXCHANGE BANK	2	$225,750.14	0.23%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$117,632.35	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,180,132.53	1.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$118,750.00	0.12%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$113,425.10	0.11%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$116,616.19	0.12%	0	$0.00	
	FARMERS STATE BANK	1	$112,500.00	0.11%	0	$0.00	
	FARMINGTON BANK	1	$124,500.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	2	$235,306.39	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$339,700.21	0.34%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$475,405.63	0.48%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$480,058.59	0.48%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$118,804.39	0.12%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$115,500.00	0.12%	0	$0.00	
	FIRST BANK & TRUST	1	$112,462.73	0.11%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$122,203.87	0.12%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$120,000.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$113,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$349,506.79	0.35%	0	$0.00	
	FIRST COMMUNITY BANK	1	$115,442.86	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$120,966.46	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$112,520.00	0.11%	0	$0.00	

	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$114,000.00	0.11%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$111,550.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$331,614.64	0.33%	0	$0.00	
	FIRST FLIGHT FCU	1	$120,006.66	0.12%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$119,806.98	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$122,805.98	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	4	$472,863.83	0.47%	0	$0.00	
	FIRST MIDWEST BANK	1	$112,826.01	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$114,519.89	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$468,284.06	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$119,815.24	0.12%	0	$0.00	
	FIRST NATIONAL BANK	1	$119,016.47	0.12%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,419.64	0.11%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$120,365.27	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$726,864.77	0.73%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$121,500.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A	8	$942,451.08	0.94%	0	$0.00	
	FIRST PEOPLES CFCU	1	$121,600.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK	1	$112,100.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$118,816.78	0.12%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$114,000.00	0.11%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$117,000.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$366,812.72	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$710,841.83	0.71%	0	$0.00	
	FIRSTBANK	1	$115,000.00	0.12%	0	$0.00	
	FISHER NATIONAL BANK	1	$116,220.79	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$462,594.52	0.46%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$110,603.29	0.11%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$119,476.72	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$242,114.07	0.24%	0	$0.00	
		1	$113,816.63	0.11%	0	$0.00	

	FRONTIER COMMUNITY CREDIT UNION						
	FULTON BANK, N.A	4	$474,156.40	0.47%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$113,350.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$712,450.51	0.71%	0	$0.00	
	GECU	1	$115,252.27	0.12%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$122,702.32	0.12%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$122,803.46	0.12%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$115,218.38	0.12%	0	$0.00	
	GMFS, LLC	1	$111,017.22	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$114,700.00	0.11%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	$116,819.86	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$115,122.47	0.12%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$357,827.74	0.36%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$112,822.16	0.11%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$119,815.24	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$238,712.54	0.24%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$111,629.69	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$222,502.55	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$360,174.02	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$2,452,338.71	2.45%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$120,694.11	0.12%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$119,311.93	0.12%	0	$0.00	
	HAMILTON MORTGAGE CORP	2	$229,576.09	0.23%	0	$0.00	
	HAPPY STATE BANK	1	$118,567.16	0.12%	0	$0.00	
	HARBORONE BANK	2	$224,955.83	0.22%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	2	$235,088.72	0.24%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$117,212.88	0.12%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$123,301.35	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$236,100.00	0.24%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$121,550.00	0.12%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	3	$365,926.00	0.37%	0	$0.00	
	HOMEBANK	1	$113,632.11	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$119,815.24	0.12%	0	$0.00	
	HONOR CREDIT UNION	2	$239,323.71	0.24%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$113,404.30	0.11%	0	$0.00	
	HORIZON BANK, N.A	3	$346,426.77	0.35%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	2	$229,750.00	0.23%	0	$0.00	
	IAA CREDIT UNION	1	$113,640.12	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$240,347.95	0.24%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$115,634.35	0.12%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	$114,822.94	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	16	$1,876,169.02	1.88%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$124,000.00	0.12%	0	$0.00	
	ILLINI BANK	1	$120,925.91	0.12%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$111,823.74	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$116,500.00	0.12%	0	$0.00	
	INDEPENDENT BANK	5	$583,391.88	0.58%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	2	$235,312.14	0.24%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$117,115.40	0.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$348,509.62	0.35%	0	$0.00	
	IOWA STATE BANK	1	$120,709.73	0.12%	0	$0.00	
	IQ CREDIT UNION	1	$119,316.01	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$348,811.15	0.35%	0	$0.00	
	JACKSON COUNTY BANK	1	$122,400.00	0.12%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$115,800.00	0.12%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$118,500.00	0.12%	0	$0.00	
	KENSINGTON BANK	1	$124,806.13	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$122,000.00	0.12%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$114,375.73	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$114,914.87	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$714,778.30	0.71%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$335,950.00	0.34%	0	$0.00	
		2	$242,303.23	0.24%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC						
	LANDMARK CREDIT UNION	9	$1,055,891.68	1.06%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$115,821.40	0.12%	0	$0.00	
	LAPFCU	1	$115,100.00	0.12%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$114,019.87	0.11%	0	$0.00	
	LEGEND BANK N.A	1	$110,409.74	0.11%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$123,309.85	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$124,800.00	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$120,365.27	0.12%	0	$0.00	
	LINN AREA CREDIT UNION	2	$227,967.20	0.23%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$110,349.92	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$124,803.27	0.12%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$121,224.98	0.12%	0	$0.00	
	LPMC, LLC - COR	1	$110,997.01	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	1	$115,821.40	0.12%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$110,532.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	1	$125,000.00	0.13%	0	$0.00	
	MANGOLIA BANK, INC	1	$121,300.28	0.12%	0	$0.00	
	MARINE BANK	3	$352,657.71	0.35%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$115,000.00	0.12%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$112,187.65	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$231,638.78	0.23%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$119,811.15	0.12%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$114,500.00	0.11%	0	$0.00	
	MERCANTILE BANK	1	$113,050.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$357,364.30	0.36%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$118,712.72	0.12%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$111,200.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANCY, LLC	1	$119,192.09	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$112,145.38	0.11%	0	$0.00	
	METRO CREDIT UNION	1	$118,804.39	0.12%	0	$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	$121,712.31	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$119,729.60	0.12%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$124,000.00	0.12%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$119,806.98	0.12%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$237,124.01	0.24%	0	$0.00	

	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$350,627.72	0.35%	0	$0.00	
	MILL CITY CREDIT UNION	1	$120,650.00	0.12%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$237,067.90	0.24%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$362,507.54	0.36%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$119,811.15	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$338,646.71	0.34%	0	$0.00	
	MORTGAGE AMERICA INC	1	$113,500.00	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	2	$234,000.00	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$352,273.04	0.35%	0	$0.00	
	MORTGAGENETWORK	2	$242,811.15	0.24%	0	$0.00	
	MOUND CITY BANK	2	$223,644.63	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$351,329.63	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$124,807.54	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$115,576.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	1	$115,873.55	0.12%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$120,492.73	0.12%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$235,311.93	0.24%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$119,541.10	0.12%	0	$0.00	
	NBKC BANK	3	$360,318.23	0.36%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$112,826.01	0.11%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$112,249.90	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$124,503.75	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$116,850.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$115,809.33	0.12%	0	$0.00	
	NORTHPOINTE BANK	1	$115,500.00	0.12%	0	$0.00	
	NORTHVIEW BANK	1	$111,449.32	0.11%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$116,815.87	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, IN	1	$114,819.02	0.11%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$113,639.14	0.11%	0	$0.00	
	OLD NATIONAL BANK	1	$121,500.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	4	$466,543.92	0.47%	0	$0.00	
	ONEAZ CREDIT UNION	3	$341,100.00	0.34%	0	$0.00	
	OOSTBURG STATE BANK	1	$119,530.22	0.12%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$114,569.41	0.11%	0	$0.00	

	ORANGE COUNTY'S CREDIT UNION	1	$117,648.01	0.12%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	
	ORRSTOWN BANK	2	$228,198.74	0.23%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$110,978.87	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	1	$120,000.00	0.12%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$119,000.00	0.12%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	
	PEOPLES BANK	7	$829,524.37	0.83%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$111,370.57	0.11%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$123,809.08	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$465,019.74	0.47%	0	$0.00	
	PIONEER BANK	1	$114,950.00	0.11%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$119,615.10	0.12%	0	$0.00	
	PLATTE VALLEY BANK	1	$111,028.79	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$123,200.00	0.12%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$232,092.38	0.23%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$119,811.15	0.12%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$111,599.76	0.11%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$115,813.42	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$113,624.71	0.11%	0	$0.00	
	PREMIERBANK	3	$370,500.00	0.37%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$122,000.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$117,418.93	0.12%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$116,815.87	0.12%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$119,815.24	0.12%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$114,822.94	0.11%	0	$0.00	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$119,727.95	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$365,465.23	0.37%	0	$0.00	
	PROVIDENCE BANK	1	$125,000.00	0.13%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$117,000.00	0.12%	0	$0.00	
	PROVINCIAL BANK	1	$111,071.06	0.11%	0	$0.00	
	PS BANK	1	$122,027.65	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$110,018.86	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	6	$729,431.92	0.73%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$460,344.84	0.46%	0	$0.00	

	RCB BANK	1	$120,709.73	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	2	$232,319.86	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$111,927.41	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$124,000.00	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$236,000.00	0.24%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$118,500.00	0.12%	0	$0.00	
	ROUNDBANK	1	$115,000.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	4	$479,221.77	0.48%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$119,811.15	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$123,000.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$945,728.03	0.95%	0	$0.00	
	SAFE CREDIT UNION	3	$351,238.72	0.35%	0	$0.00	
	SANTANDER BANK, N.A	10	$1,171,108.16	1.17%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$118,217.71	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$112,137.59	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$117,194.28	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$348,707.18	0.35%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$110,230.02	0.11%	0	$0.00	
	SHELL LAKE STATE BANK	1	$119,613.42	0.12%	0	$0.00	
	SIMPLICITY CREDIT UNION	2	$237,615.44	0.24%	0	$0.00	
	SKYWARD CREDIT UNION	1	$110,051.99	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	2	$233,735.41	0.23%	0	$0.00	
	SOUTH STATE BANK	1	$124,798.94	0.12%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$120,464.23	0.12%	0	$0.00	
	SOUTHEAST BANK	1	$113,050.00	0.11%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$116,850.00	0.12%	0	$0.00	
	SOUTHERN BANK	1	$121,812.16	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$114,045.55	0.11%	0	$0.00	
	SPIRE CREDIT UNION	1	$119,613.42	0.12%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$111,817.77	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$236,942.44	0.24%	0	$0.00	
	STATE BANK	1	$120,000.00	0.12%	0	$0.00	
	STATE BANK OF CHILTON	1	$112,822.16	0.11%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$121,600.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$236,882.76	0.24%	0	$0.00	

	STATE FARM BANK, F.S.B	5	$604,147.58	0.6%	0	$0.00	
	STATE STREET BANK	1	$113,812.61	0.11%	0	$0.00	
	STATEWIDE MORTGAGE	2	$225,797.89	0.23%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$113,824.48	0.11%	0	$0.00	
	STEARNS LENDING INC	2	$227,997.20	0.23%	0	$0.00	
	STEARNS LENDING, LLC	3	$351,122.63	0.35%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$244,542.89	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$111,646.84	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	7	$822,652.00	0.82%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$121,000.00	0.12%	0	$0.00	
	SUNCOAST CREDIT UNION	4	$469,630.42	0.47%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$227,824.90	0.23%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	2	$234,000.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$344,310.28	0.34%	0	$0.00	
	TALMER BANK AND TRUST	2	$236,635.09	0.24%	0	$0.00	
	TD BANK, N.A	3	$350,109.02	0.35%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$241,312.64	0.24%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$118,513.19	0.12%	0	$0.00	
	THE BANK OF CLARENDON	1	$118,750.00	0.12%	0	$0.00	
	THE CLAY CITY BANKING COMPANY	1	$114,723.09	0.11%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO	1	$124,450.00	0.12%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$122,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$113,820.59	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$115,500.00	0.12%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$113,920.43	0.11%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$119,600.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	2	$241,650.00	0.24%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$478,751.55	0.48%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$121,849.83	0.12%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$116,400.00	0.12%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$111,320.65	0.11%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$463,509.26	0.46%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$116,800.00	0.12%	0	$0.00	

	TOTAL MORTGAGE SERVICES, LLC	1	$123,000.00	0.12%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$118,500.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$116,375.00	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$113,648.41	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$112,826.01	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$236,364.59	0.24%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$124,399.59	0.12%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$240,550.00	0.24%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$113,015.45	0.11%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$111,473.72	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$240,909.85	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$111,855.65	0.11%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$691,636.41	0.69%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$118,369.12	0.12%	0	$0.00	
	UNITED COMMUNITY BANK	3	$343,438.44	0.34%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$232,963.34	0.23%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$226,817.29	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$230,107.40	0.23%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$123,305.64	0.12%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$117,000.00	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$115,314.22	0.12%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$119,811.15	0.12%	0	$0.00	
	UW CREDIT UNION	10	$1,189,383.89	1.19%	0	$0.00	
	VALLEY NATIONAL BANK	1	$122,737.42	0.12%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$113,000.00	0.11%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$116,116.97	0.12%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$117,810.21	0.12%	0	$0.00	
	VERVE, A CREDIT UNION	1	$112,818.24	0.11%	0	$0.00	
	VISION BANK	1	$117,500.00	0.12%	0	$0.00	

		WALLICK & VOLK, INC	1	$123,590.54	0.12%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$236,618.79	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$112,675.94	0.11%	0	$0.00	
		WAYNE BANK AND TRUST CO	1	$112,339.01	0.11%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$118,700.00	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$336,358.79	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$242,113.41	0.24%	0	$0.00	
		WEST CENTRAL BANK	1	$119,711.31	0.12%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$123,310.07	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$350,064.97	0.35%	0	$0.00	
		WESTFIELD BANK FSB	2	$234,000.00	0.23%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$123,804.85	0.12%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$122,810.08	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$241,119.92	0.24%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$115,200.00	0.12%	0	$0.00	
		WOOD & HUSTON BANK	1	$117,951.97	0.12%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION	1	$113,820.59	0.11%	0	$0.00	
		ZEAL CREDIT UNION	1	$110,051.99	0.27%	0	$0.00	
Total			**851**	**$99,986,814.79**	**100%**	**0**	**$0.00**	
3138WJNC8		1ST COMMUNITY CREDIT UNION	1	$114,323.71	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$824,710.79	0.63%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$222,049.44	0.17%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$113,200.00	0.09%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$120,310.36	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$234,116.89	0.18%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$118,816.78	0.09%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	$116,550.00	0.09%	0	$0.00	
		ALLIANT CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$356,418.90	0.27%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	2	$239,906.24	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$687,840.15	0.53%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$244,209.85	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	$1,662,995.19	1.28%	0	$0.00	
		AMERICA'S FIRST FCU	1	$113,721.79	0.09%	0	$0.00	

	AMERICAN BANK & TRUST	1	$125,000.00	0.1%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$124,798.94	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$240,248.56	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$123,809.08	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$119,815.24	0.09%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$113,824.48	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$349,621.40	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$113,125.55	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,226.67	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$248,253.41	0.19%	0	$0.00	
	AMERISERV FINANCIAL BANK	2	$249,383.04	0.19%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$114,803.21	0.09%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$113,824.48	0.09%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	2	$232,691.36	0.18%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$231,219.02	0.18%	0	$0.00	
	ARVEST BANK	8	$956,367.46	0.74%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$120,000.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,095,303.43	0.84%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$245,408.97	0.19%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$351,614.85	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$114,822.94	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$360,130.75	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$124,800.00	0.1%	0	$0.00	
	AUBURNBANK	1	$120,000.00	0.09%	0	$0.00	
	BADGER BANK	1	$118,000.00	0.09%	0	$0.00	
	BANCFIRST	1	$120,930.17	0.09%	0	$0.00	
	BANCORPSOUTH BANK	1	$123,305.64	0.09%	0	$0.00	

	BANK FIRST NATIONAL	1	$122,000.00	0.09%	0	$0.00	
	BANK FORWARD	1	$114,836.87	0.09%	0	$0.00	
	BANK MUTUAL	2	$228,000.00	0.18%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$121,606.98	0.09%	0	$0.00	
	BANK OF BOTETOURT	1	$115,758.40	0.09%	0	$0.00	
	BANK OF FRANKLIN	1	$119,815.24	0.09%	0	$0.00	
	BANK OF SULLIVAN	1	$122,302.96	0.09%	0	$0.00	
	BANK OF WASHINGTON	1	$113,400.00	0.09%	0	$0.00	
	BANK OF WESTON	1	$119,700.00	0.09%	0	$0.00	
	BANK SNB ISAOA	1	$121,250.00	0.09%	0	$0.00	
	BANKIOWA	2	$233,715.99	0.18%	0	$0.00	
	BANKWEST OF KANSAS	1	$117,311.01	0.09%	0	$0.00	
	BANNER BANK	2	$227,000.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	4	$456,160.40	0.35%	0	$0.00	
	BAYCOAST BANK	2	$240,011.78	0.18%	0	$0.00	
	BELL BANK	11	$1,309,810.28	1.01%	0	$0.00	
	BELLCO CREDIT UNION	1	$124,803.27	0.1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$117,806.04	0.09%	0	$0.00	
	BLACKHAWK BANK	1	$123,305.64	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$245,608.64	0.19%	0	$0.00	
	BLC COMMUNITY BANK	2	$237,010.21	0.18%	0	$0.00	
	BLOOMBANK	1	$118,750.00	0.09%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$123,200.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$472,210.41	0.36%	0	$0.00	
	BOFI FEDERAL BANK	1	$117,464.85	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$118,153.76	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$117,925.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	4	$474,382.33	0.37%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$226,178.48	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	6	$714,641.63	0.55%	0	$0.00	
	BREMER BANK, NA	2	$228,219.96	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$240,017.66	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$236,703.27	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$114,819.02	0.09%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$112,000.00	0.09%	0	$0.00	

	BUSEY BANK	1	$111,450.45	0.09%	0	$0.00	
	CALCITE CREDIT UNION	1	$114,573.32	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	1	$116,819.86	0.09%	0	$0.00	
	CAPITOL BANK	1	$125,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,559.97	0.09%	0	$0.00	
	CARROLLTON BANK	3	$353,206.98	0.27%	0	$0.00	
	CASHCALL MORTGAGE	2	$229,330.32	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$113,606.82	0.09%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$111,038.00	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$123,600.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$119,806.98	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$124,807.54	0.1%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$124,603.59	0.1%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$112,315.08	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$121,308.79	0.09%	0	$0.00	
	CENTRUE BANK	1	$117,105.42	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	2	$242,452.00	0.19%	0	$0.00	
	CHARTER BANK	1	$111,823.74	0.09%	0	$0.00	
	CHARTERBANK	1	$122,000.00	0.09%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$122,810.62	0.09%	0	$0.00	
	CHEMICAL BANK	3	$341,387.11	0.26%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$123,500.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$124,807.54	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$245,000.00	0.19%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	
	CITIZENS BANK	1	$110,971.22	0.09%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$119,815.24	0.09%	0	$0.00	
	CITIZENS FIRST BANK	4	$488,632.26	0.38%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$123,301.35	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$124,420.88	0.1%	0	$0.00	
	CITIZENS STATE BANK	1	$115,821.40	0.09%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$117,311.01	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$123,869.30	0.1%	0	$0.00	
	CMG MORTGAGE, INC	1	$124,806.60	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$354,665.75	0.27%	0	$0.00	

	COASTAL CAROLINA NATIONAL BANK	1	$124,803.27	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$242,617.60	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$355,693.31	0.27%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$119,376.84	0.09%	0	$0.00	
	COMMERCE BANK	5	$620,217.52	0.48%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$231,193.66	0.18%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$119,811.15	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$233,818.32	0.18%	0	$0.00	
	COMMUNITY BANK	1	$121,808.00	0.09%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$113,000.00	0.09%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$111,827.55	0.09%	0	$0.00	
	COMMUNITY BANK, NA	3	$354,641.00	0.27%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	5	$579,276.12	0.45%	0	$0.00	
	COMMUNITY NATIONAL BANK IN MONMOUTH - ISAOA	1	$124,764.58	0.1%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$114,000.00	0.09%	0	$0.00	
	COMMUNITY TRUST CREDIT UNION	1	$118,092.90	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$354,586.64	0.27%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$117,600.00	0.09%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$120,713.85	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$234,329.09	0.18%	0	$0.00	
	CORNERSTONE BANK	1	$110,971.22	0.09%	0	$0.00	
	CORTRUST MORTGAGE, IN C	1	$112,000.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$123,617.59	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$118,647.75	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$119,182.24	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$111,815.90	0.09%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$115,000.00	0.09%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$115,626.32	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$233,554.88	0.18%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$120,406.02	0.09%	0	$0.00	
	CU COMMUNITY, LLC	1	$111,723.74	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$242,521.95	0.19%	0	$0.00	
	CUMD	1	$123,000.00	0.09%	0	$0.00	
	DEERWOOD BANK	1	$121,793.23	0.09%	0	$0.00	

	DELTA COMMUNITY CREDIT UNION	1	$112,192.48	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$227,449.50	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$114,815.02	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$483,385.52	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$361,624.73	0.28%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$238,586.79	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$121,013.40	0.09%	0	$0.00	
	DSW MORTGAGE, INC, A COLORADO CORPO	1	$120,618.60	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$343,600.00	0.26%	0	$0.00	
	DUPAGE CREDIT UNION	1	$111,823.74	0.09%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$240,815.24	0.19%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$114,223.86	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$369,614.42	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$230,842.41	0.18%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$826,586.78	0.64%	0	$0.00	
	ENT CREDIT UNION	1	$120,912.06	0.09%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$117,000.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC	2	$237,990.18	0.18%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$115,422.01	0.09%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$120,252.61	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$229,590.34	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$228,369.51	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,789,441.08	1.38%	0	$0.00	
	FBC MORTGAGE, LLC	1	$115,200.00	0.09%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$122,199.11	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,453.83	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$120,813.70	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$461,718.71	0.36%	0	$0.00	
		1	$119,815.24	0.09%	0	$0.00	

	FIRELANDS FEDERAL CREDIT UNION						
	FIRST ALLIANCE CREDIT UNION	1	$114,822.94	0.09%	0	$0.00	
	FIRST BANK & TRUST	2	$237,477.00	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$247,192.27	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$120,813.70	0.09%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$112,822.16	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$119,500.00	0.09%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$236,614.77	0.18%	0	$0.00	
	FIRST CENTURY BANK	1	$124,807.54	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$124,004.54	0.1%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$225,200.00	0.17%	0	$0.00	
	FIRST COMMUNITY BANK	1	$124,803.27	0.1%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$112,389.96	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$125,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$243,457.78	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$247,679.43	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$228,200.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS OF LORAIN	1	$123,252.04	0.09%	0	$0.00	
	FIRST FIDELITY BANK	1	$123,582.13	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$112,100.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	5	$600,055.37	0.46%	0	$0.00	
	FIRST MIDWEST BANK	2	$243,374.70	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$114,677.84	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$590,444.63	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$470,444.44	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$120,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$122,810.62	0.09%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,512.63	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$229,570.98	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$236,642.03	0.18%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	1	$118,070.30	0.09%	0	$0.00	
	FIRST NEBRASKA BANK	1	$124,807.54	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	13	$1,510,209.64	1.16%	0	$0.00	
	FIRST PEOPLES CFCU	1	$123,800.55	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$125,000.00	0.1%	0	$0.00	
	FIRST STATE BANK	1	$122,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$245,259.07	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$117,814.30	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES.MO,A MISSOURL CORPORATION	1	$121,125.30	0.09%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$225,632.54	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$123,305.64	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$348,520.24	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,070,195.59	0.82%	0	$0.00	
	FIRSTBANK	2	$239,815.24	0.18%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$122,105.37	0.09%	0	$0.00	
	FIRSTRUST BANK	3	$345,353.08	0.27%	0	$0.00	
	FIVE POINTS BANK	1	$125,000.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$348,075.45	0.27%	0	$0.00	
	FLORIDA CREDIT UNION	1	$119,012.41	0.09%	0	$0.00	
	FNBC BANK	1	$111,827.55	0.09%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$111,328.32	0.09%	0	$0.00	
	FORUM CREDIT UNION	2	$227,453.87	0.18%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$111,727.71	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$223,465.08	0.17%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$348,350.00	0.27%	0	$0.00	
	FULTON BANK, N.A	2	$238,200.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$231,325.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$467,212.93	0.36%	0	$0.00	
	GCS CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	
	GECU	2	$235,085.50	0.18%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$121,600.00	0.09%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$112,326.78	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$123,908.93	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$115,000.00	0.09%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$115,318.23	0.09%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$109,837.65	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$229,565.48	0.18%	0	$0.00	

	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	$123,200.00	0.09%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$116,620.16	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$116,250.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$112,600.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	32	$3,816,567.47	2.94%	0	$0.00	
	GULF SOUTH MORTGAGE LLC	1	$114,723.09	0.09%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$116,101.59	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$233,700.00	0.18%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$122,345.57	0.09%	0	$0.00	
	HERSHEY STATE BANK	2	$249,337.71	0.19%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$111,065.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$239,329.55	0.18%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$237,427.44	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$363,950.00	0.28%	0	$0.00	
	HOME STATE BANK, N.A	1	$115,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$224,441.58	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$236,734.91	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$241,319.27	0.19%	0	$0.00	
	HOMETRUST BANK	2	$235,283.07	0.18%	0	$0.00	
	HOMEWISE, INC	2	$247,411.02	0.19%	0	$0.00	
	HONOR BANK	1	$115,014.71	0.09%	0	$0.00	
	HORIZON FEDERAL CREDIT UNION	1	$124,603.66	0.1%	0	$0.00	
	IAA CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$589,749.41	0.45%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	17	$2,001,659.52	1.54%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$461,894.62	0.36%	0	$0.00	
	ILLINOIS NATIOAL BANK, A CORPORATION	1	$112,000.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$481,066.34	0.37%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$117,300.00	0.09%	0	$0.00	
	INTERBANK	1	$113,820.59	0.09%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$113,000.00	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	4	$475,956.01	0.37%	0	$0.00	
	IQ CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	IXONIA BANK	1	$119,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$586,762.53	0.45%	0	$0.00	

	JEFFERSON BANK OF MISSOURI	1	$119,806.98	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$124,803.27	0.1%	0	$0.00	
	JONAH BANK OF WYOMING	1	$111,000.00	0.09%	0	$0.00	
	KALSEE CREDIT UNION	1	$113,729.62	0.09%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$119,000.00	0.09%	0	$0.00	
	KENSINGTON BANK	1	$118,000.00	0.09%	0	$0.00	
	KIRKPATRICK BANK	1	$121,803.77	0.09%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$120,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	14	$1,664,235.84	1.28%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$113,321.37	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$237,617.08	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	15	$1,742,334.01	1.34%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$119,616.12	0.09%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$121,308.79	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$120,094.81	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$124,614.50	0.1%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$118,300.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$122,400.00	0.09%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$113,820.59	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$123,709.23	0.1%	0	$0.00	
	LPMC, LLC - COR	1	$114,819.02	0.09%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$122,000.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$114,810.30	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$124,290.99	0.1%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$124,000.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$116,726.01	0.09%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$116,811.80	0.09%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$113,442.23	0.09%	0	$0.00	
	MARINE BANK	4	$456,175.00	0.35%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$111,938.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$243,498.28	0.19%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$222,923.58	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$470,514.54	0.36%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$122,810.62	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS	1	$116,104.22	0.09%	0	$0.00	

	LIMITED LIABI						
	METRO CREDIT UNION	1	$122,400.00	0.09%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$120,500.00	0.09%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$119,811.15	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$119,736.26	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$117,000.00	0.09%	0	$0.00	
	MIDFIRST BANK	3	$357,684.28	0.28%	0	$0.00	
	MIDFLORIDA CREDIT UNION	4	$489,517.16	0.38%	0	$0.00	
	MIDLAND STATES BANK	3	$351,360.85	0.27%	0	$0.00	
	MIDWEST BANK N.A	1	$124,693.41	0.1%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$123,697.00	0.1%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	$119,815.24	0.09%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$120,310.36	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$119,811.15	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	1	$115,418.07	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$125,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$120,813.70	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	2	$232,095.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$234,679.91	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$123,704.29	0.1%	0	$0.00	
	MORTGAGE TRUST INC	1	$124,803.27	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$370,850.68	0.29%	0	$0.00	
	MUFG UNION BANK, N.A	1	$116,041.02	0.09%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$245,457.54	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$236,423.22	0.18%	0	$0.00	
	NATIONWIDE BANK	1	$122,000.00	0.09%	0	$0.00	
	NBKC BANK	1	$119,212.09	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$244,408.16	0.19%	0	$0.00	
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	$118,567.97	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$116,212.77	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$239,615.03	0.18%	0	$0.00	
	NEXBANK SSB	1	$117,144.36	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$114,131.14	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$112,000.00	0.09%	0	$0.00	
	NOIC, INC	2	$235,213.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	2	$226,574.13	0.17%	0	$0.00	
	NORTHVIEW BANK	2	$238,563.11	0.18%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$114,443.53	0.09%	0	$0.00	
	NORTHWESTERN BANK	1	$123,000.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$116,120.93	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	3	$357,715.19	0.28%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$234,190.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$116,315.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	5	$588,578.28	0.45%	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$476,314.47	0.37%	0	$0.00	
	ON Q FINANCIAL, INC	2	$237,511.88	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	1	$119,000.00	0.09%	0	$0.00	
	OOSTBURG STATE BANK	2	$230,821.40	0.18%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$124,607.85	0.1%	0	$0.00	
	ORIGIN BANK	1	$114,819.02	0.09%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$115,467.99	0.09%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,559.97	0.09%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$124,614.50	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$111,877.47	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$112,326.78	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	1	$121,000.00	0.09%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$124,803.27	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$124,803.27	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$581,058.90	0.45%	0	$0.00	
	PEOPLES BANK	6	$705,863.35	0.54%	0	$0.00	
	PEOPLES BANK & TRUST	1	$113,321.37	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$476,965.48	0.37%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$111,400.00	0.09%	0	$0.00	
	PEOPLES STATE BANK	2	$227,248.74	0.17%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	$118,383.77	0.09%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,811.15	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$118,816.78	0.09%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$123,110.16	0.09%	0	$0.00	
	PIONEER BANK	2	$234,921.22	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$700,601.12	0.54%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$124,794.53	0.1%	0	$0.00	

	PLAZA HOME MORTGAGE, INC	1	$119,752.60	0.09%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$123,000.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$244,403.27	0.19%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$360,303.85	0.28%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$240,791.19	0.19%	0	$0.00	
	PREMIER FEDERAL CREDIT UNION	1	$115,821.40	0.09%	0	$0.00	
	PREMIERBANK	2	$239,000.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$230,356.99	0.18%	0	$0.00	
	PRIME MERIDIAN BANK	1	$111,823.74	0.09%	0	$0.00	
	PRIMEBANK	2	$235,287.91	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$118,315.27	0.09%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$112,651.50	0.09%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$120,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$465,028.69	0.36%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$114,822.94	0.09%	0	$0.00	
	PS BANK	1	$116,400.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$115,775.44	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	6	$692,699.39	0.53%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$110,825.31	0.09%	0	$0.00	
	PUTNAM BANK	1	$113,816.64	0.09%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$122,806.43	0.09%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$244,654.05	0.19%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$125,000.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$704,661.87	0.54%	0	$0.00	
	REDWOOD CREDIT UNION	1	$119,811.15	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$113,425.10	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$247,913.43	0.19%	0	$0.00	
	RENASANT BANK	3	$341,661.63	0.26%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$226,378.24	0.17%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,061.02	0.09%	0	$0.00	
	ROUNDBANK	1	$118,558.99	0.09%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$112,822.16	0.09%	0	$0.00	
	ROYAL CREDIT UNION	8	$948,748.42	0.73%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$116,819.86	0.09%	0	$0.00	
	RPM MORTGAGE, INC	1	$125,000.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$1,061,542.79	0.82%	0	$0.00	

	S&T BANK	1	$113,221.53	0.09%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	3	$357,003.55	0.27%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$119,815.24	0.09%	0	$0.00	
	SAFE CREDIT UNION	2	$238,525.26	0.18%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$120,480.03	0.09%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$124,807.54	0.1%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$120,614.01	0.09%	0	$0.00	
	SANTANDER BANK, N.A	9	$1,065,190.64	0.82%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$117,628.06	0.09%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$121,412.77	0.09%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$119,806.98	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$114,815.03	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$475,694.23	0.37%	0	$0.00	
	SECURITY STATE BANK	1	$111,200.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$112,838.00	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$113,005.00	0.09%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$120,861.51	0.09%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$119,815.24	0.09%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$123,399.97	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$696,733.05	0.54%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$117,814.30	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$114,285.66	0.09%	0	$0.00	
	SOFI LENDING CORP	1	$123,840.48	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$111,229.46	0.09%	0	$0.00	
	SOUTH STATE BANK	5	$600,808.44	0.46%	0	$0.00	
	SOUTHEAST NATIONAL BANK	2	$236,920.00	0.18%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$120,813.70	0.09%	0	$0.00	

	SPACE COAST CREDIT UNION	2	$245,517.12	0.19%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$231,616.78	0.18%	0	$0.00	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$113,820.59	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$243,666.51	0.19%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$122,333.13	0.09%	0	$0.00	
	STAR FINANCIAL BANK	1	$113,820.59	0.09%	0	$0.00	
	STATE BANK OF REESEVILLE	1	$116,212.77	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$247,010.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$1,410,857.22	1.09%	0	$0.00	
	STATE SAVINGS BANK	2	$243,110.86	0.19%	0	$0.00	
	STEARNS LENDING, LLC	8	$940,791.83	0.72%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$120,000.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$243,851.93	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	5	$584,068.35	0.45%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$118,490.00	0.09%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	4	$471,960.77	0.36%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$119,613.42	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$481,087.19	0.37%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$124,000.00	0.1%	0	$0.00	
	TALMER BANK AND TRUST	3	$359,939.46	0.28%	0	$0.00	
	TD BANK, N.A	2	$244,605.68	0.19%	0	$0.00	
	TELECOE FEDERAL CREDIT UNION CORPORATION	1	$119,307.79	0.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$120,156.71	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$113,000.00	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$114,819.02	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$123,617.59	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$231,109.70	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$115,016.06	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$118,807.53	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$110,230.02	0.08%	0	$0.00	
	THE HARVARD STATE BANK	1	$120,000.00	0.09%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$118,789.99	0.09%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$114,822.94	0.09%	0	$0.00	
		1	$113,000.00	0.09%	0	$0.00	

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$114,278.67	0.09%	0	$0.00	
	THINK MUTUAL BANK	1	$110,850.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$949,094.97	0.73%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$123,809.08	0.1%	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$110,821.46	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$125,000.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$243,410.82	0.19%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$231,811.15	0.18%	0	$0.00	
	TOMPKINS STATE BANK	1	$123,750.00	0.1%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$114,715.19	0.09%	0	$0.00	
	TOWN & COUNTRY BANK	1	$119,815.24	0.09%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$120,000.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$246,597.18	0.19%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$124,628.55	0.1%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$119,515.70	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$243,247.51	0.19%	0	$0.00	
	TRUE SKY CREDIT UNION	3	$347,261.01	0.27%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$358,577.10	0.28%	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$114,455.47	0.09%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$592,961.31	0.46%	0	$0.00	
	UNITED BANK	3	$362,271.89	0.28%	0	$0.00	
	UNITED COMMUNITY BANK	1	$125,000.00	0.1%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	8	$950,899.22	0.73%	0	$0.00	
	UNITED VALLEY BANK	1	$123,250.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$229,800.00	0.18%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$113,324.26	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$120,813.70	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$708,442.59	0.55%	0	$0.00	

	UNIVERSITY FEDERAL CREDIT UNION	2	$238,706.43	0.18%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$114,460.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$242,310.91	0.19%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$121,192.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$246,297.00	0.19%	0	$0.00	
	UW CREDIT UNION	12	$1,416,662.92	1.09%	0	$0.00	
	VALLEY NATIONAL BANK	4	$473,316.93	0.36%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$124,803.27	0.1%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$115,817.44	0.09%	0	$0.00	
	VANTAGE WEST CREDIT UNION	2	$223,655.10	0.17%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$117,818.32	0.09%	0	$0.00	
	VERVE, A CREDIT UNION	4	$464,555.61	0.36%	0	$0.00	
	VIBE CREDIT UNION	1	$119,610.57	0.09%	0	$0.00	
	VIBRANT CREDIT UNION	1	$119,343.44	0.09%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$110,226.25	0.08%	0	$0.00	
	VISION BANK	1	$123,025.00	0.09%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$118,750.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$121,300.00	0.09%	0	$0.00	
	WANIGAS CREDIT UNION	1	$120,090.71	0.09%	0	$0.00	
	WARSAW FEDERAL SAVINGS - COR	1	$113,680.87	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$229,879.64	0.18%	0	$0.00	
	WATERFORD BANK, NA	1	$123,412.84	0.09%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$111,255.65	0.09%	0	$0.00	
	WEST ALABAMA BANK AND TRUST	1	$113,587.13	0.09%	0	$0.00	
	WEST GATE BANK	1	$119,600.00	0.09%	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$601,655.92	0.46%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACI	1	$123,871.98	0.1%	0	$0.00	
	WESTERRA CREDIT UNION	1	$121,808.00	0.09%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$233,293.48	0.18%	0	$0.00	
	WHITAKER BANK, INC	1	$113,000.00	0.09%	0	$0.00	
	WHITE EAGLE CREDIT UNION	1	$118,563.11	0.09%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$118,425.51	0.09%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$115,000.00	0.09%	0	$0.00	
	WOOD & HUSTON BANK	2	$223,950.81	0.17%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$469,413.70	0.36%	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC	1	$122,810.62	0.09%	0	$0.00	
		Unavailable	4	$471,143.40	0.19%	0	$0.00	
Total			**1,098**	**$129,928,336.34**	**100%**	**0**	**$0.00**	
3138WJND6		3RIVERS FCU	1	$143,673.53	0.14%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$127,200.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$706,134.83	0.71%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$146,795.87	0.15%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$131,758.42	0.13%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$136,350.00	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$403,295.35	0.4%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$146,464.03	0.15%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$958,676.09	0.96%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$284,906.14	0.29%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$995,516.63	1%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$150,000.00	0.15%	0	$0.00	
		AMERICAN BANK, N.A	1	$144,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$129,369.58	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$262,595.53	0.26%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$126,500.00	0.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$397,081.98	0.4%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$150,000.00	0.15%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$144,771.81	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$436,182.07	0.44%	0	$0.00	
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$138,776.43	0.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$126,455.00	0.13%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	2	$283,358.25	0.28%	0	$0.00	
		ARVEST BANK	4	$545,599.81	0.55%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$678,207.10	0.68%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$279,345.04	0.28%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,774.82	0.14%	0	$0.00	
			1	$137,778.04	0.14%	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$285,094.70	0.29%	0	$0.00	
	AZURA CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	BANCFIRST	1	$129,786.31	0.13%	0	$0.00	
	BANK FIRST NATIONAL	1	$139,275.62	0.14%	0	$0.00	
	BANK INDEPEPNDENT	1	$134,900.00	0.13%	0	$0.00	
	BANK MUTUAL	1	$149,758.73	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	1	$129,200.00	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$147,023.28	0.15%	0	$0.00	
	BANK OF TRAVELERS REST	1	$126,100.00	0.13%	0	$0.00	
	BANK SNB ISAOA	1	$138,800.00	0.14%	0	$0.00	
	BANNER BANK	1	$148,500.00	0.15%	0	$0.00	
	BANNER BANK A CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	2	$264,183.82	0.26%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	BELL BANK	5	$710,998.12	0.71%	0	$0.00	
	BELLCO CREDIT UNION	3	$394,504.00	0.39%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$275,000.00	0.28%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$148,255.91	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$135,000.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$279,559.34	0.28%	0	$0.00	
	BOFI FEDERAL BANK	1	$149,769.05	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$148,529.82	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$130,993.52	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$278,056.76	0.28%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$149,763.93	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$141,976.21	0.14%	0	$0.00	
	BREMER BANK,NA	1	$131,642.49	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$259,286.07	0.26%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$140,782.91	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$273,279.67	0.27%	0	$0.00	
	CARDINAL CREDIT UNION	1	$131,100.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$562,178.29	0.56%	0	$0.00	
	CARROLLTON BANK	2	$275,710.00	0.28%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$132,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$134,000.00	0.13%	0	$0.00	

	CENTRAL BANK OF ST LOUIS	2	$268,650.00	0.27%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$135,850.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$284,758.73	0.28%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$147,772.12	0.15%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	4	$554,575.00	0.55%	0	$0.00	
	CHARTERBANK	1	$128,750.00	0.13%	0	$0.00	
	CHEMICAL BANK	1	$130,000.00	0.13%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	6	$819,908.17	0.82%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$433,970.28	0.43%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$141,776.53	0.14%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$137,500.00	0.14%	0	$0.00	
	CITIZENS BANK	1	$130,636.71	0.13%	0	$0.00	
	CITIZENS FIRST BANK	4	$555,540.84	0.56%	0	$0.00	
	CITY NATIONAL BANK	1	$129,795.41	0.13%	0	$0.00	
	CITY STATE BANK	1	$141,866.42	0.14%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$141,265.35	0.14%	0	$0.00	
	CLINTON NATIONAL BANK	1	$126,350.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC	1	$140,578.42	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$279,941.40	0.28%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$138,785.99	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$136,789.06	0.14%	0	$0.00	
	COMMERCE BANK	1	$144,177.67	0.14%	0	$0.00	
	COMMERCE STATE BANK	2	$274,175.89	0.27%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$140,333.48	0.14%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$134,792.13	0.13%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$138,072.87	0.14%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$146,954.37	0.15%	0	$0.00	
	COMMUNITY BANK, NA	1	$127,798.55	0.13%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$132,091.79	0.13%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$129,799.84	0.13%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$126,000.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$284,277.52	0.28%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$418,605.00	0.42%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$282,974.82	0.28%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	1	$143,773.38	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$131,792.26	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$144,552.83	0.14%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$145,185.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$550,169.78	0.55%	0	$0.00	
	CU COMMUNITY, LLC	1	$137,000.00	0.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$284,556.07	0.28%	0	$0.00	
	CUMD	1	$148,000.00	0.15%	0	$0.00	
	DACOTAH BANK	1	$131,338.00	0.13%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$139,120.00	0.14%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$129,396.04	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$271,340.00	0.27%	0	$0.00	
	DFCU FINANCIAL	2	$279,776.75	0.28%	0	$0.00	
	DIME BANK	1	$130,000.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$149,763.93	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.15%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$142,769.99	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	EDUCATION PLUS CREDIT UNION	1	$143,547.44	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$421,893.05	0.42%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$267,789.37	0.27%	0	$0.00	
	EMPOWER CREDIT UNION	1	$137,778.04	0.14%	0	$0.00	
	ENVISION CREDIT UNION	1	$142,263.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$132,001.45	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$138,272.25	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$135,580.57	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$265,597.74	0.27%	0	$0.00	
	EXCHANGE BANK	1	$127,394.76	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,434,598.50	1.44%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$259,096.03	0.26%	0	$0.00	

	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$129,200.00	0.13%	0	$0.00	
	FARMERS STATE BANK & TRUST CO	1	$148,565.82	0.15%	0	$0.00	
	FARMINGTON BANK	1	$150,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	1	$150,000.00	0.15%	0	$0.00	
	FIDELITY BANK	1	$134,800.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$987,319.53	0.99%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$415,274.95	0.42%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$277,544.52	0.28%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$135,790.60	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$278,032.66	0.28%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$148,500.00	0.15%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$143,778.29	0.14%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$132,286.88	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$137,812.50	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$272,091.79	0.27%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$140,000.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$140,650.15	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$141,550.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$128,693.04	0.13%	0	$0.00	
	FIRST FIDELITY BANK	1	$139,549.01	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	5	$665,202.92	0.67%	0	$0.00	
	FIRST MIDWEST BANK	1	$149,769.05	0.15%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$136,584.71	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$388,991.34	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$143,550.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$269,476.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$280,269.05	0.28%	0	$0.00	
	FIRST NATIONAL BANK	1	$143,000.00	0.14%	0	$0.00	

	FIRST NATIONAL BANK OF HARTFORD	1	$144,800.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,090,653.47	1.09%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$144,400.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$139,784.45	0.14%	0	$0.00	
	FIRST STATE BANK	1	$139,537.30	0.14%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$146,763.56	0.15%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$136,779.64	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$690,301.13	0.69%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$144,766.77	0.14%	0	$0.00	
	FNB BANK	1	$137,600.00	0.14%	0	$0.00	
	FNB BANK, N.A	1	$142,000.00	0.14%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$288,575.00	0.29%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$141,131.14	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$133,765.82	0.13%	0	$0.00	
	FULTON BANK, N.A	3	$397,422.22	0.4%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$416,012.99	0.42%	0	$0.00	
	GECU	1	$142,435.66	0.14%	0	$0.00	
	GESA CREDIT UNION	2	$286,257.34	0.29%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$266,000.00	0.27%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$140,428.65	0.14%	0	$0.00	
	GREAT SOUTHERN BANK	2	$298,127.00	0.3%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$149,763.93	0.15%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$139,784.45	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$129,000.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$127,300.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$2,980,215.78	2.98%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNAI CORPORATION	1	$138,561.86	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$410,201.46	0.41%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$140,762.94	0.14%	0	$0.00	
	HARBORONE BANK	2	$256,257.16	0.26%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$138,000.00	0.14%	0	$0.00	

	HILLS BANK AND TRUST COMPANY	1	$132,450.00	0.13%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$134,565.11	0.13%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$141,900.00	0.14%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$126,999.82	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$145,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$405,609.45	0.41%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$128,800.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00	
	HONOR CREDIT UNION	2	$270,720.96	0.27%	0	$0.00	
	HORIZON BANK, N.A	1	$141,776.53	0.14%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	2	$286,000.00	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$149,516.80	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,269,291.76	1.27%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$142,180.89	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$563,454.26	0.56%	0	$0.00	
	INDEPENDENT BANK	3	$421,083.78	0.42%	0	$0.00	
	INTEGRITY FIRST BANK	1	$126,400.00	0.13%	0	$0.00	
	INTERBANK	1	$146,000.00	0.15%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$135,561.88	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$835,493.17	0.84%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$140,864.23	0.14%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$264,782.64	0.26%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$127,190.00	0.13%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$137,782.82	0.14%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$128,501.84	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$129,795.41	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$826,926.87	0.83%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$130,294.63	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$283,058.65	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$127,500.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	13	$1,788,209.87	1.79%	0	$0.00	
	LEADER BANK N.A	1	$150,000.00	0.15%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$137,750.00	0.14%	0	$0.00	

	LINN AREA CREDIT UNION	1	$126,800.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$126,850.05	0.13%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$134,900.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$135,686.13	0.14%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	$138,976.10	0.14%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$137,750.00	0.14%	0	$0.00	
	MAX CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	
	MCCLAIN BANK	1	$139,920.00	0.14%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$128,942.26	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,407.59	0.13%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,700.00	0.14%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$125,302.49	0.13%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$134,000.00	0.13%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$132,391.32	0.13%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$147,000.00	0.15%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$146,546.64	0.15%	0	$0.00	
	MIDFIRST BANK	1	$141,776.53	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$265,576.66	0.27%	0	$0.00	
	MISSOURI CREDIT UNION	1	$145,400.00	0.15%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$126,450.68	0.13%	0	$0.00	
	MONSON SAVINGS BANK	1	$129,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$148,271.35	0.15%	0	$0.00	
	MORTGAGE CENTER LLC	1	$133,000.00	0.13%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$142,400.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$135,000.00	0.14%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$135,362.52	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$129,296.20	0.13%	0	$0.00	
	MORTGAGENETWORK	2	$290,000.00	0.29%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$263,169.84	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$262,806.00	0.26%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$133,000.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$128,500.00	0.13%	0	$0.00	
		1	$140,000.00	0.14%	0	$0.00	

	MURPHY-WALL STATE BANK AND TRUST CO						
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$139,779.67	0.14%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$135,790.60	0.14%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$141,474.45	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$142,300.00	0.14%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	2	$280,051.57	0.28%	0	$0.00	
	NJ LENDERS CORP	1	$137,000.00	0.14%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$149,537.39	0.15%	0	$0.00	
	NORTHPOINTE BANK	1	$147,543.55	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$127,500.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$131,920.00	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$125,606.31	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$416,882.67	0.42%	0	$0.00	
	OLD NATIONAL BANK	5	$669,464.19	0.67%	0	$0.00	
	ON Q FINANCIAL, INC	2	$284,128.86	0.28%	0	$0.00	
	ONEAZ CREDIT UNION	2	$284,400.00	0.28%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$283,500.00	0.28%	0	$0.00	
	ORIGIN BANK	1	$134,076.23	0.13%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$133,643.92	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$144,000.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$136,525.22	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$133,000.00	0.13%	0	$0.00	
	PARLAY MORTGAGE AND PROPERTY INC	1	$143,500.00	0.14%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$148,510.74	0.15%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$269,565.72	0.27%	0	$0.00	
	PEOPLES BANK	3	$433,768.38	0.43%	0	$0.00	
	PEOPLES BANK - ANACORTES	1	$129,799.84	0.13%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$149,763.93	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$134,792.14	0.13%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$127,802.92	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$569,413.14	0.57%	0	$0.00	
	PEOPLES STATE BANK	1	$140,772.10	0.14%	0	$0.00	

	PIERREMONT MORTGAGE, INC. (10140)	1	$147,000.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$126,000.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$148,500.00	0.15%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$129,500.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$126,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$134,336.85	0.13%	0	$0.00	
	PROGRESSIVE BANK	1	$130,290.09	0.13%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$124,948.67	0.13%	0	$0.00	
	PROMEDICA FEDERAL CREDIT UNION	1	$125,336.28	0.13%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,193.21	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$423,841.93	0.42%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	2	$276,042.00	0.28%	0	$0.00	
	R P FUNDING INC	1	$132,700.00	0.13%	0	$0.00	
	RABOBANK, N.A	1	$128,000.00	0.13%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$145,016.37	0.15%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	
	RED RIVER BANK	1	$128,792.51	0.13%	0	$0.00	
	RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	$142,549.12	0.14%	0	$0.00	
	REGENT FINANCIAL GROUP INC	2	$256,605.04	0.26%	0	$0.00	
	RESMAC, INC	1	$134,500.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$131,500.00	0.13%	0	$0.00	
	RIVERLAND FEDERAL CREDIT UNION	1	$130,086.01	0.13%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$134,787.53	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$269,100.39	0.27%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,300.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$141,700.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	7	$989,493.05	0.99%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$127,500.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$1,514,090.22	1.51%	0	$0.00	
	S&T BANK	3	$407,215.91	0.41%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$149,769.05	0.15%	0	$0.00	
		1	$126,000.00	0.13%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A	5	$681,821.48	0.68%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$137,288.29	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	2	$277,634.14	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$411,351.46	0.41%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	
	SKYWARD CREDIT UNION	2	$267,074.17	0.27%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$139,650.00	0.14%	0	$0.00	
	SOUND COMMUNITY BANK	2	$269,779.67	0.27%	0	$0.00	
	SOUTH STATE BANK	8	$1,126,671.02	1.13%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$128,000.00	0.13%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$130,465.68	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$291,200.00	0.29%	0	$0.00	
	STASHIN MORTGAGE SERVICES INC	1	$127,794.12	0.13%	0	$0.00	
	STATE BANK OF WATERLOO	1	$150,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$575,091.74	0.58%	0	$0.00	
	STATE SAVINGS BANK	1	$127,802.92	0.13%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,003,885.98	1%	0	$0.00	
	SUMMIT CREDIT UNION	9	$1,209,402.02	1.21%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$146,328.26	0.15%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$269,902.00	0.27%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$271,457.92	0.27%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	2	$275,695.86	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$383,596.03	0.38%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$149,415.45	0.15%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$139,784.45	0.14%	0	$0.00	
	TALMER BANK AND TRUST	2	$293,542.22	0.29%	0	$0.00	
	TD BANK, N.A	1	$134,782.53	0.13%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$130,748.38	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$145,000.00	0.15%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$139,779.67	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$147,212.83	0.15%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$131,200.00	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$128,327.11	0.13%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,533.21	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$139,220.55	0.14%	0	$0.00	

	THE HONESDALE NATIONAL BANK	1	$134,987.22	0.14%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$136,000.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$291,460.02	0.29%	0	$0.00	
	THE PARK BANK	1	$144,700.00	0.14%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$127,798.55	0.13%	0	$0.00	
	THE TRI-COUNTY BANK	1	$148,500.00	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$127,595.81	0.13%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$147,018.26	0.15%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$146,474.13	0.15%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$128,612.14	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$142,500.00	0.14%	0	$0.00	
	TOTALBANK	1	$149,527.17	0.15%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$253,105.41	0.25%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$272,800.00	0.27%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$129,988.96	0.13%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$135,519.38	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$268,779.43	0.27%	0	$0.00	
	TRUWEST CREDIT UNION	1	$131,840.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$149,400.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$947,619.49	0.95%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$415,569.84	0.42%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$149,770.06	0.15%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$134,565.11	0.13%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$126,804.46	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LINITED L	1	$147,133.95	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$267,994.31	0.27%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$563,037.51	0.56%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$256,084.22	0.26%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$266,628.12	0.27%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$285,496.63	0.29%	0	$0.00	
		UW CREDIT UNION	7	$945,604.56	0.95%	0	$0.00	
		VALLEY NATIONAL BANK	2	$294,535.73	0.29%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$284,799.88	0.28%	0	$0.00	
		VERVE, A CREDIT UNION	1	$134,678.26	0.13%	0	$0.00	
		VISIONBANK OF IOWA	2	$272,655.00	0.27%	0	$0.00	
		WALDO STATE BANK	1	$138,272.25	0.14%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$294,100.00	0.29%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$253,196.12	0.25%	0	$0.00	
		WEOKIE CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$132,528.55	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$276,026.58	0.28%	0	$0.00	
		WESTERN STATE BANK	1	$137,166.25	0.14%	0	$0.00	
		WESTERRA CREDIT UNION	2	$281,250.00	0.28%	0	$0.00	
		WESTSTAR BANK	1	$147,767.08	0.15%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,527.17	0.15%	0	$0.00	
		WMS SERIES LLC	1	$129,799.84	0.13%	0	$0.00	
		WOOD & HUSTON BANK	1	$137,400.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$130,000.00	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$141,886.21	0.14%	0	$0.00	
		Y-12 FCU	1	$144,200.00	0.14%	0	$0.00	
		YADKIN BANK	1	$125,706.15	0.13%	0	$0.00	
		Unavailable	2	$288,500.00	0.16%	0	$0.00	
Total			**724**	**$99,953,708.49**	**100%**	**0**	**$0.00**	
3138WJNE4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$148,000.00	0.08%	0	$0.00	
		ABBEY CREDIT UNION INC	1	$126,350.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$3,066,900.54	1.56%	0	$0.00	
		ACOPIA LLC	1	$142,000.00	0.07%	0	$0.00	
		ADAMS COMMUNITY BANK	2	$277,750.00	0.14%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$269,500.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$412,257.79	0.21%	0	$0.00	
			1	$134,787.54	0.07%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$278,592.83	0.14%	0	$0.00	
	ALIGN CREDIT UNION	2	$299,500.00	0.15%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$143,600.00	0.07%	0	$0.00	
	ALLIANCE BANK	1	$129,105.00	0.07%	0	$0.00	
	ALLIANCE FIANNCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	$132,222.99	0.07%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$133,777.33	0.07%	0	$0.00	
	ALLIANT CREDIT UNION	1	$142,979.51	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	5	$680,136.41	0.35%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$420,166.22	0.21%	0	$0.00	
	AMARILLO NATIONAL BANK	4	$545,058.00	0.28%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$138,186.90	0.07%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$974,798.96	0.49%	0	$0.00	
	AMERICAN BANK & TRUST	1	$134,400.00	0.07%	0	$0.00	
	AMERICAN BANK, N.A	1	$128,000.00	0.06%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$131,374.96	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$142,280.60	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$410,033.82	0.21%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$424,150.00	0.22%	0	$0.00	
	AMERICAN NATIONAL AND TRUST	1	$127,794.12	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$148,200.00	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$136,500.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$141,876.37	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$128,972.18	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$847,326.10	0.43%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$261,867.97	0.13%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$125,204.09	0.06%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT	1	$149,763.93	0.08%	0	$0.00	

	UNION						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$276,000.00	0.14%	0	$0.00	
	APPLE MORTGAGE CORP	1	$150,000.00	0.08%	0	$0.00	
	ARIZONA BANK & TRUST	1	$139,118.46	0.07%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$272,800.00	0.14%	0	$0.00	
	ARVEST BANK	8	$1,098,341.53	0.56%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,953,533.96	0.99%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$131,792.26	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$150,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$572,909.62	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$129,306.76	0.07%	0	$0.00	
	AUBURNBANK	1	$148,560.00	0.08%	0	$0.00	
	BADGER BANK	1	$128,000.00	0.06%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$142,349.85	0.07%	0	$0.00	
	BANCFIRST	1	$130,000.00	0.07%	0	$0.00	
	BANK FIRST NATIONAL	1	$150,000.00	0.08%	0	$0.00	
	BANK FORWARD	3	$405,165.73	0.21%	0	$0.00	
	BANK INDEPENDENT	1	$145,000.00	0.07%	0	$0.00	
	BANK MUTUAL	1	$130,000.00	0.07%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$127,008.61	0.06%	0	$0.00	
	BANK OF SPRINGFIELD	1	$130,000.00	0.07%	0	$0.00	
	BANK OF SULLIVAN	1	$146,500.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	1	$142,000.00	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$147,811.98	0.07%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$140,000.00	0.07%	0	$0.00	
	BANK SNB ISAOA	2	$273,540.00	0.14%	0	$0.00	
	BANNER BANK A CORPORATION	1	$131,978.45	0.07%	0	$0.00	
	BAXTER CREDIT UNION	7	$959,923.49	0.49%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$147,845.49	0.08%	0	$0.00	
	BAYCOAST BANK	6	$792,407.49	0.4%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$148,765.50	0.08%	0	$0.00	
	BELL BANK	10	$1,426,107.21	0.72%	0	$0.00	
	BELLCO CREDIT UNION	1	$126,800.13	0.06%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$409,439.89	0.21%	0	$0.00	
	BLACKHAWK BANK	2	$277,086.13	0.14%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	3	$404,950.00	0.21%	0	$0.00	
	BLOOMBANK	1	$135,000.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$280,727.31	0.14%	0	$0.00	
	BOFI FEDERAL BANK	1	$133,800.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$285,110.28	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$148,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$147,567.39	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	9	$1,282,570.68	0.65%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$128,811.37	0.07%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$137,510.00	0.07%	0	$0.00	
	BORDER STATE BANK	3	$400,850.00	0.2%	0	$0.00	
	BOSSIER FEDERAL CREDIT UNION	1	$142,275.74	0.07%	0	$0.00	
	BREMER BANK, NA	2	$277,778.10	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$555,054.62	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$134,900.00	0.07%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL RESOU	1	$139,679.67	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$295,000.00	0.15%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$134,583.17	0.07%	0	$0.00	
	CAPITAL CREDIT UNION	2	$270,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,531,862.13	0.78%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$145,350.00	0.07%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$140,724.99	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$287,684.45	0.15%	0	$0.00	
	CBC NATIONAL BANK	1	$134,991.84	0.07%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$141,162.58	0.07%	0	$0.00	
	CENTRAL BANK	1	$137,500.00	0.07%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$273,885.86	0.14%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$272,674.82	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$134,900.00	0.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$150,000.00	0.08%	0	$0.00	

	CENTRAL SAVINGS BANK	1	$139,820.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$125,400.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	2	$273,000.00	0.14%	0	$0.00	
	CHARTERBANK	2	$262,300.00	0.13%	0	$0.00	
	CHEAHA BANK	1	$125,302.49	0.06%	0	$0.00	
	CHELSEA GROTON BANK	1	$150,000.00	0.08%	0	$0.00	
	CHEMICAL BANK	2	$254,805.58	0.13%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	$670,626.01	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$597,013.93	0.3%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
	CITIZENS BANK	1	$140,800.00	0.07%	0	$0.00	
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	$137,426.38	0.07%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$128,097.89	0.06%	0	$0.00	
	CITIZENS FIRST BANK	2	$277,500.00	0.14%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$144,875.00	0.07%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$146,763.56	0.07%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$140,192.96	0.07%	0	$0.00	
	CITY NATIONAL BANK	1	$143,578.60	0.07%	0	$0.00	
	CIVISTA BANK	1	$140,578.42	0.07%	0	$0.00	
	CLEVELAND STATE BANK	1	$145,600.00	0.07%	0	$0.00	
	CLINTON NATIONAL BANK	2	$279,763.30	0.14%	0	$0.00	
	CMG MORTGAGE INC	3	$407,579.83	0.21%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$147,207.96	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$426,878.22	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$437,941.32	0.22%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$570,944.05	0.29%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$144,771.81	0.07%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$277,293.83	0.14%	0	$0.00	
	COLUMBIA NATIONAL BANK	1	$136,000.00	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LI	1	$129,799.84	0.07%	0	$0.00	
	COMMERCE BANK	2	$290,000.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$140,165.00	0.07%	0	$0.00	
	COMMUNITY BANK, NA	1	$131,293.05	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$417,083.97	0.21%	0	$0.00	
		1	$148,266.30	0.08%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITY STATE BANK	1	$150,000.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$141,257.98	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$148,110.62	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$271,123.38	0.14%	0	$0.00	
	CORNERSTONE BANK	1	$142,270.79	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$139,475.51	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$138,000.00	0.07%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$290,500.00	0.15%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$134,400.00	0.07%	0	$0.00	
	COUNTRYSIDE BANK	1	$126,300.92	0.06%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$136,583.69	0.07%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$141,500.00	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$138,940.00	0.07%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$130,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$539,072.92	0.27%	0	$0.00	
	CUMD	1	$150,000.00	0.08%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$148,760.34	0.08%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$126,100.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$286,863.02	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$139,239.70	0.07%	0	$0.00	
	DEERWOOD BANK	1	$134,787.54	0.07%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$406,852.96	0.21%	0	$0.00	
	DEMOTTE STATE BANK	1	$126,400.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,550.00	0.07%	0	$0.00	
	DFCU FINANCIAL	2	$264,150.00	0.13%	0	$0.00	
	DHA FINANCIAL, INC. (27560)	1	$149,763.93	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$131,456.78	0.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$278,114.53	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$145,620.72	0.07%	0	$0.00	
		1	$142,500.00	0.07%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	DUBUQUE BANK & TRUST COMPANY	1	$132,786.07	0.07%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$275,122.45	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$149,900.00	0.08%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$260,302.49	0.13%	0	$0.00	
	EAST WEST BANK	1	$149,769.05	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$142,050.82	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$420,282.03	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$146,773.66	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$436,022.66	0.22%	0	$0.00	
	EMPOWER CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	ENT CREDIT UNION	2	$261,995.32	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$284,784.75	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	1	$131,792.26	0.07%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$140,778.10	0.07%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$284,635.93	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$135,130.24	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$135,590.91	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$143,107.47	0.07%	0	$0.00	
	EXCHANGE BANK	1	$137,600.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,208,929.82	1.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$149,000.00	0.08%	0	$0.00	
	FAIRWAYI NDEPENDENT MORTGAGE CORPORATION	1	$135,000.00	0.07%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$132,695.84	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$138,044.07	0.07%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$134,792.14	0.07%	0	$0.00	
	FARMERS STATE BANK	2	$293,380.47	0.15%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$141,600.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	4	$548,702.12	0.28%	0	$0.00	

	FEDERAL HOME LOAN BANK OF CHICAGO	1	$140,000.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$844,903.73	0.43%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$275,296.53	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$575,530.09	0.29%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$129,786.31	0.07%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$145,051.28	0.07%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$149,516.80	0.08%	0	$0.00	
	FIRST BANK	1	$140,000.00	0.07%	0	$0.00	
	FIRST BANK & TRUST	1	$138,476.90	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$149,228.13	0.08%	0	$0.00	
	FIRST BANK.,A BANKING CORPORATION	1	$144,283.70	0.07%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$272,155.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$271,000.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$282,161.90	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$146,773.66	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$135,580.57	0.07%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$135,900.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$146,399.24	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$146,244.48	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$130,748.38	0.07%	0	$0.00	
	FIRST COUNTY BANK	1	$132,841.28	0.07%	0	$0.00	
	FIRST FEDERAL BANK	1	$131,146.00	0.07%	0	$0.00	
	FIRST FEDERAL BANKA, FEDERAL SAVINGS BANK	1	$149,527.17	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$712,767.08	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$125,293.72	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$148,755.08	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS OF LORAIN	1	$141,761.46	0.07%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	

	FIRST GREEN BANK	2	$268,371.89	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$142,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$148,271.35	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$435,573.70	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	14	$2,002,061.45	1.02%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$287,539.59	0.15%	0	$0.00	
	FIRST LANDMARK BANK - COR	1	$127,802.92	0.06%	0	$0.00	
	FIRST MIDWEST BANK	1	$148,500.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$709,978.90	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$134,737.98	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$442,280.60	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$132,994.92	0.07%	0	$0.00	
	FIRST NATIONAL BANK	1	$149,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	2	$263,393.83	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$136,784.39	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	$1,961,744.00	1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$578,534.51	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$140,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$253,639.80	0.13%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$133,200.00	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$683,969.97	0.35%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$143,200.00	0.07%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$136,000.00	0.07%	0	$0.00	
	FIRST PEOPLES CFCU	1	$131,837.60	0.07%	0	$0.00	
	FIRST SOUTHERN BANK	1	$132,800.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$271,100.00	0.14%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$145,000.00	0.07%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$144,000.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$538,150.00	0.27%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$146,768.65	0.07%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$127,000.00	0.06%	0	$0.00	

	FIRST WESTERN TRUST BANK	1	$128,993.13	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,924,702.03	0.98%	0	$0.00	
	FIRSTRUST BANK	1	$128,052.53	0.06%	0	$0.00	
	FLANAGAN STATE BANK	1	$148,000.00	0.08%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$293,140.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$553,325.00	0.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$147,900.00	0.08%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	3	$411,851.47	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$132,500.00	0.07%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$147,767.08	0.07%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$286,500.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$137,600.00	0.07%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$128,048.16	0.06%	0	$0.00	
	FREDERICK COUNTY BANK	1	$138,282.03	0.07%	0	$0.00	
	FRONTIER BANK	2	$277,563.00	0.14%	0	$0.00	
	FULTON BANK, N.A	2	$261,950.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$403,267.87	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$836,379.98	0.42%	0	$0.00	
	GECU	2	$291,019.05	0.15%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$126,870.02	0.06%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$267,587.37	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$535,405.00	0.27%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$139,558.70	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$139,100.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	3	$434,700.62	0.22%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$147,282.12	0.07%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$282,000.00	0.14%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$134,583.17	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$434,315.32	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$420,649.93	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$280,872.89	0.14%	0	$0.00	
	GUARDIANS CREDIT UNION	1	$149,769.05	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	46	$6,364,245.04	3.23%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$431,825.38	0.22%	0	$0.00	
	GULF COAST BANK	1	$149,758.73	0.08%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$149,763.93	0.08%	0	$0.00	
	HAPPY STATE BANK	1	$132,795.22	0.07%	0	$0.00	

	HARBORONE BANK	1	$144,771.81	0.07%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$140,778.10	0.07%	0	$0.00	
	HAWTHORN BANK	2	$287,998.97	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$276,679.96	0.14%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$128,800.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$129,918.08	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$552,077.40	0.28%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$556,127.61	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$560,905.00	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$981,258.41	0.5%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$145,634.43	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$686,146.46	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$134,687.70	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$274,859.84	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$286,414.53	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$142,280.60	0.07%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$129,570.27	0.07%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$149,763.93	0.08%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$129,795.41	0.07%	0	$0.00	
	HORIZON BANK, N.A	1	$136,000.00	0.07%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$134,492.61	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$1,138,153.15	0.58%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$128,070.20	0.06%	0	$0.00	
	ICON CREDIT UNION	1	$147,523.23	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	22	$3,064,488.22	1.55%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$142,285.37	0.07%	0	$0.00	
	IDEAL CREDIT UNION	1	$144,771.81	0.07%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$565,050.00	0.29%	0	$0.00	
	ILLINI BANK	2	$270,100.31	0.14%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$288,000.00	0.15%	0	$0.00	
	INDEPENDENT BANK	3	$404,979.24	0.21%	0	$0.00	
	INSTEARNS LENDING, LLC - 49502 OAKB	1	$141,401.95	0.07%	0	$0.00	
	INTEGRITY FIRST BANK	1	$134,787.54	0.07%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$142,265.77	0.07%	0	$0.00	
	IQ CREDIT UNION	2	$286,800.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$991,369.47	0.5%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$149,169.97	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$386,623.33	0.2%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	$254,607.38	0.13%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$133,793.68	0.07%	0	$0.00	
	KENSINGTON BANK	1	$139,779.67	0.07%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$131,792.26	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$1,265,709.66	0.64%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$128,000.00	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$280,786.88	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$695,747.93	0.35%	0	$0.00	
	LANDMARK CREDIT UNION	19	$2,665,518.95	1.35%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	2	$282,000.00	0.14%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$130,150.00	0.07%	0	$0.00	
	LEADER BANK N.A	1	$135,000.00	0.07%	0	$0.00	
	LEADER MORTGAGE CORP., A CORPORATION	1	$129,795.41	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$272,299.84	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$282,975.89	0.14%	0	$0.00	
	LIBERTY BANK	1	$135,571.31	0.07%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$127,798.55	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$283,000.00	0.14%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$139,779.67	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$411,845.31	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	4	$561,111.25	0.28%	0	$0.00	
	MAIN STREET BANK	1	$147,767.08	0.07%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$134,782.86	0.07%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$142,000.00	0.07%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$130,000.00	0.07%	0	$0.00	

	MARINE BANK	4	$569,319.67	0.29%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$126,900.00	0.06%	0	$0.00	
	MCT CREDIT UNION	1	$144,608.63	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$149,763.93	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$134,325.24	0.07%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$141,282.14	0.07%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$128,040.00	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$968,005.08	0.49%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$130,793.83	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$135,706.09	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$149,758.74	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$137,537.91	0.07%	0	$0.00	
	METRO BANK	1	$144,000.00	0.07%	0	$0.00	
	METRO CREDIT UNION	2	$273,554.49	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$426,549.31	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$145,760.02	0.07%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$145,600.00	0.07%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$149,516.80	0.08%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$420,880.00	0.21%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$127,718.68	0.06%	0	$0.00	
	MIDFIRST BANK	3	$408,962.08	0.21%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$418,687.54	0.21%	0	$0.00	
	MIDLAND STATES BANK	4	$575,032.54	0.29%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$125,430.77	0.06%	0	$0.00	
	MIDWEST BANK N.A	1	$147,250.00	0.07%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$141,332.06	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$280,193.07	0.14%	0	$0.00	
	MIDWESTONE BANK	1	$128,000.00	0.06%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$149,384.33	0.08%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$143,179.21	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$127,300.00	0.06%	0	$0.00	
	MISSOURI CREDIT UNION	2	$263,988.22	0.13%	0	$0.00	
		1	$139,280.45	0.07%	0	$0.00	

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS						
	MONSON SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	
	MONTECITO BANK & TRUST	1	$149,758.74	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$142,180.75	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	4	$565,018.26	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$842,613.70	0.43%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$544,904.92	0.28%	0	$0.00	
	MORTGAGENETWORK	3	$418,507.69	0.21%	0	$0.00	
	MOUND CITY BANK	1	$128,000.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$274,646.46	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$429,437.79	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	3	$406,077.67	0.21%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$133,100.00	0.07%	0	$0.00	
	MWABANK	1	$150,000.00	0.08%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$141,600.00	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	4	$567,605.92	0.29%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$146,274.43	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$290,289.39	0.15%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$147,543.55	0.07%	0	$0.00	
	NEXBANK SSB	5	$681,599.77	0.35%	0	$0.00	
	NICOLET NATIONAL BANK	6	$850,703.91	0.43%	0	$0.00	
	NJ LENDERS CORP	2	$274,283.03	0.14%	0	$0.00	
	NMSI INC.,A	1	$149,753.44	0.08%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	3	$423,744.19	0.22%	0	$0.00	
	NORTHVIEW BANK	1	$127,596.52	0.06%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$283,433.30	0.14%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$148,555.41	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,048.16	0.06%	0	$0.00	
	NP, INC. - COR	1	$147,772.12	0.07%	0	$0.00	
	NUMARK CREDIT UNION	1	$133,888.96	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$285,377.17	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$282,220.15	0.14%	0	$0.00	
	OLD NATIONAL BANK	4	$546,452.48	0.28%	0	$0.00	

	OLD SECOND NATIONAL BANK	1	$135,000.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	5	$722,604.50	0.37%	0	$0.00	
	ORIGIN BANK	2	$289,144.24	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$274,396.10	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$134,792.14	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$144,082.82	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$144,766.77	0.07%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$125,306.77	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	5	$702,000.00	0.36%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$141,766.59	0.07%	0	$0.00	
	PARTNERSHIP FINANCIAL CREDIT UNION	2	$290,032.74	0.15%	0	$0.00	
	PBI BANK INC	1	$125,206.92	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$296,522.12	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$662,112.37	0.34%	0	$0.00	
	PEOPLES BANK	1	$149,537.40	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$277,210.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$1,095,444.08	0.56%	0	$0.00	
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$127,294.62	0.06%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$149,387.86	0.08%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$127,291.33	0.06%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$150,000.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$695,829.50	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$439,282.06	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$143,920.00	0.07%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$276,567.87	0.14%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,225.00	0.07%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$416,773.68	0.21%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$147,155.00	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$138,491.70	0.07%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$274,474.35	0.14%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	2	$289,400.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$137,523.22	0.07%	0	$0.00	
	PRIMEBANK	1	$135,350.00	0.07%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$139,784.45	0.07%	0	$0.00	
	PROGRESSIVE BANK	2	$286,789.06	0.15%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	2	$271,885.27	0.14%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,371.94	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$696,774.19	0.35%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$413,755.08	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$139,784.44	0.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$127,789.61	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	4	$564,923.00	0.29%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	R P FUNDING INC	1	$137,383.44	0.07%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$564,978.41	0.29%	0	$0.00	
	RANLIFE, INC	1	$130,000.00	0.07%	0	$0.00	
	RCB BANK	2	$270,905.00	0.14%	0	$0.00	
	RCSBANK	1	$139,779.67	0.07%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$686,395.12	0.35%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$146,697.76	0.07%	0	$0.00	
	RENASANT BANK	3	$422,621.18	0.21%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$126,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$146,250.00	0.07%	0	$0.00	
	RESMAC, INC	1	$140,000.00	0.07%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$129,875.28	0.07%	0	$0.00	
	RIVER CITIES BANK	1	$141,781.37	0.07%	0	$0.00	
	RIVER VALLEY BANK	1	$128,801.38	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$405,799.81	0.21%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$144,000.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$548,461.35	0.28%	0	$0.00	
	ROGUE CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$264,100.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	8	$1,106,876.94	0.56%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$299,769.05	0.15%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	1	$137,750.00	0.07%	0	$0.00	
	RPM MORTGAGE, INC	1	$150,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$816,998.30	0.41%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$286,705.81	0.15%	0	$0.00	
	SAFE CREDIT UNION	1	$130,798.30	0.07%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$141,751.77	0.07%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$125,250.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$262,500.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	11	$1,511,470.05	0.77%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$149,769.05	0.08%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$132,096.30	0.07%	0	$0.00	
	SECURITY CREDIT UNION	1	$141,600.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$664,934.29	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$546,627.03	0.28%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$149,000.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	2	$279,600.00	0.14%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$149,725.22	0.08%	0	$0.00	
	SETTLERS BANK	1	$150,000.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$131,043.44	0.07%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$129,786.31	0.07%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$135,638.43	0.07%	0	$0.00	
	SHELL LAKE STATE BANK	1	$139,784.45	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,226,270.85	0.62%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$130,000.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$266,584.23	0.14%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$133,289.90	0.07%	0	$0.00	
	SOFI LENDING CORP	1	$140,109.92	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	2	$275,874.59	0.14%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$292,000.00	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	1	$138,980.93	0.07%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$135,561.88	0.07%	0	$0.00	
	SOUTH STATE BANK	5	$690,279.63	0.35%	0	$0.00	
	SOUTHEAST BANK	1	$138,082.00	0.07%	0	$0.00	

	SOUTHEAST NATIONAL BANK	1	$142,000.00	0.07%	0	$0.00	
	SOUTHERN BANK	1	$139,774.82	0.07%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$139,779.67	0.07%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$135,500.00	0.07%	0	$0.00	
	SOUTHWEST FUNDING LP - COR	1	$140,782.91	0.07%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$139,680.00	0.07%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$147,533.48	0.07%	0	$0.00	
	ST.MARY'S BANK	2	$290,300.00	0.15%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$149,000.00	0.08%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$142,002.13	0.07%	0	$0.00	
	STATE BANK OF CHILTON	1	$143,000.00	0.07%	0	$0.00	
	STATE BANK OF LINCOLN	1	$126,400.00	0.06%	0	$0.00	
	STATE BANK OF NEWBURG	1	$130,294.63	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$680,776.00	0.35%	0	$0.00	
	STATE SAVINGS BANK	1	$147,667.23	0.07%	0	$0.00	
	STEARNS LENDING INC	1	$143,778.29	0.07%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,547,102.30	0.78%	0	$0.00	
	STIFEL BANK AND TRUST	3	$440,968.34	0.22%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$137,000.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$274,167.96	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	9	$1,268,153.73	0.64%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$134,190.00	0.07%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$261,617.61	0.13%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$278,277.23	0.14%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	4	$542,333.24	0.28%	0	$0.00	
	SUTTON BANK	1	$140,000.00	0.07%	0	$0.00	
	SWBC MORTGAGE	1	$132,000.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,394,264.32	0.71%	0	$0.00	
	SYNERGY HOME LOANS, LLC	1	$139,285.22	0.07%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$145,176.13	0.07%	0	$0.00	
	TALMER BANK AND TRUST	2	$265,431.68	0.13%	0	$0.00	
	TD BANK, N.A	5	$723,086.17	0.37%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$140,347.33	0.07%	0	$0.00	
	TEXAS BANK	1	$149,769.05	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$405,581.38	0.21%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$281,556.19	0.14%	0	$0.00	

	THE FEDERAL SAVINGS BANK - COR	1	$130,000.00	0.07%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$299,769.05	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$135,150.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$144,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$129,799.84	0.07%	0	$0.00	
	THE HARVARD STATE BANK	1	$139,784.45	0.07%	0	$0.00	
	THE HONESDALE NATIONAL BANK	2	$277,312.88	0.14%	0	$0.00	
	THE MARIES COUNTY BANK	1	$142,555.70	0.07%	0	$0.00	
	THE MILFORD BANK	1	$148,765.50	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$562,780.93	0.29%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$263,169.64	0.13%	0	$0.00	
	THE MORTGAGE SOURCE	1	$142,639.01	0.07%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$132,000.00	0.07%	0	$0.00	
	THE PARK BANK	1	$132,000.00	0.07%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	$144,000.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$127,000.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	1	$135,000.00	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$127,413.68	0.06%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$126,604.77	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$144,776.75	0.07%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$285,549.91	0.14%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$136,784.39	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$149,769.05	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$126,400.76	0.06%	0	$0.00	
	TOWN & COUNTRY BANK	1	$125,829.90	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$144,786.78	0.07%	0	$0.00	
	TRADITIONS FIRST BANK	1	$137,750.00	0.07%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$261,776.76	0.13%	0	$0.00	
	TRAVIS CREDIT UNION	1	$126,990.20	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$554,398.64	0.28%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$144,776.75	0.07%	0	$0.00	

	TRUMARK FINANCIAL CREDIT UNION	1	$141,526.92	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$134,474.78	0.07%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$431,000.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$958,347.44	0.49%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$676,587.66	0.34%	0	$0.00	
	UNITED BANK OF UNION	1	$149,000.00	0.08%	0	$0.00	
	UNITED BANK OF UNION	2	$280,200.00	0.14%	0	$0.00	
	UNITED COMMUNITY BANK	2	$295,429.94	0.15%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	7	$970,193.04	0.49%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$125,806.01	0.06%	0	$0.00	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$134,723.48	0.07%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$147,757.78	0.07%	0	$0.00	
	UNITED VALLEY BANK	1	$146,715.44	0.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$140,283.68	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$149,763.93	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$128,302.15	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$1,554,103.17	0.79%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$130,200.00	0.07%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$139,726.80	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$144,572.11	0.07%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,500.00	0.07%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$142,110.00	0.07%	0	$0.00	
	UNPQUA BANK A STATE CHARTERED BANK	1	$148,657.16	0.08%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$133,784.46	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$289,468.87	0.15%	0	$0.00	
	UW CREDIT UNION	7	$943,673.81	0.48%	0	$0.00	
	VALLEY NATIONAL BANK	4	$562,205.49	0.29%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$128,992.12	0.07%	0	$0.00	
	VENTURE BANK	1	$139,650.00	0.07%	0	$0.00	

		VERITAS FUNDING, LLC ISAOA	3	$410,189.83	0.21%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$398,927.55	0.2%	0	$0.00	
		VERVE, A CREDIT UNION	1	$134,900.00	0.07%	0	$0.00	
		VICTORIAN FINANCE LLC	2	$294,598.75	0.15%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	3	$415,825.00	0.21%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$142,500.00	0.07%	0	$0.00	
		WASHINGTON STATE BANK	1	$147,000.00	0.07%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$681,339.72	0.35%	0	$0.00	
		WATERFORD BANK, NA	1	$138,980.93	0.07%	0	$0.00	
		WAUKESHA STATE BANK	1	$127,183.81	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$528,824.24	0.27%	0	$0.00	
		WEOKIE CREDIT UNION	1	$148,675.00	0.08%	0	$0.00	
		WESBANCO BANK, INC	1	$139,060.27	0.07%	0	$0.00	
		WEST GATE BANK	1	$148,500.00	0.08%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$126,296.53	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$828,809.45	0.42%	0	$0.00	
		WESTERN NATIONAL BANK	1	$134,314.33	0.07%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$139,500.00	0.07%	0	$0.00	
		WESTERRA CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
		WESTSTAR BANK	1	$146,573.98	0.07%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,257.12	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$147,299.20	0.07%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$132,436.64	0.07%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$124,766.09	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$295,446.72	0.15%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$277,366.15	0.14%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$148,171.29	0.08%	0	$0.00	
		ZEAL CREDIT UNION	1	$144,418.34	0.07%	0	$0.00	
		Unavailable	8	$1,141,145.22	0.52%	0	$0.00	
Total			**1,417**	**$197,089,738.34**	**100%**	**0**	**$0.00**	
3138WJNF1		1ST COMMUNITY CREDIT UNION	1	$165,089.29	0.11%	0	$0.00	
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$164,290.85	0.11%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$329,754.49	0.22%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	12	$1,894,582.48	1.26%	0	$0.00	
	ACNB BANK	1	$159,912.84	0.11%	0	$0.00	
	ACOPIA, LLC	1	$151,760.78	0.1%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$167,500.00	0.11%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$154,850.00	0.1%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$323,114.65	0.22%	0	$0.00	
	ALIGN CREDIT UNION	1	$151,456.00	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$150,058.25	0.1%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$159,942.32	0.11%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$496,400.00	0.33%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$169,200.00	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$161,750.58	0.11%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$149,963.61	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	$1,633,824.68	1.09%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$166,143.80	0.11%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$327,898.67	0.22%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$164,500.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$499,390.00	0.33%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$164,089.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$165,627.30	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$613,314.26	0.41%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$170,257.62	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$316,105.51	0.21%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$161,000.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,489,662.68	0.99%	0	$0.00	
	AMERIS BANK	1	$166,000.00	0.11%	0	$0.00	
	AMOCO CREDIT UNION	1	$165,045.49	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$164,740.33	0.11%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$169,525.55	0.11%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$157,157.66	0.1%	0	$0.00	
	ARVEST BANK	2	$322,143.79	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$169,214.53	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$163,099.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$151,920.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,000.00	0.12%	0	$0.00	
	BANK MUTUAL	3	$496,342.53	0.33%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$161,340.07	0.11%	0	$0.00	
	BANK OF BOTETOURT	1	$163,600.00	0.11%	0	$0.00	
	BANK OF DEERFIELD	1	$163,736.21	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$175,000.00	0.12%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$169,780.53	0.11%	0	$0.00	
	BANK OF HAYS	1	$156,000.00	0.1%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$154,675.82	0.1%	0	$0.00	
	BANK OF LANCASTER	1	$156,000.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$165,000.00	0.11%	0	$0.00	
	BANK OF THE OZARKS	1	$164,491.15	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	1	$169,726.57	0.11%	0	$0.00	
	BANKNEWPORT	2	$330,749.08	0.22%	0	$0.00	
	BANNER BANK	2	$329,753.65	0.22%	0	$0.00	
	BAXTER CREDIT UNION	3	$500,067.80	0.33%	0	$0.00	
	BAY EQUITY LLC	3	$489,119.88	0.33%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$151,755.51	0.1%	0	$0.00	
	BAYCOAST BANK	1	$159,742.65	0.11%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$172,228.53	0.11%	0	$0.00	
	BELL BANK	10	$1,620,149.23	1.08%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$332,238.62	0.22%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$165,500.00	0.11%	0	$0.00	
	BLACKHAWK BANK	2	$309,863.77	0.21%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$496,010.60	0.33%	0	$0.00	
	BOFI FEDERAL BANK	2	$342,759.73	0.23%	0	$0.00	

	BOKF NA DBA BANK OF ALBUQUERQUE	1	$168,584.27	0.11%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$157,500.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$154,375.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$644,056.33	0.43%	0	$0.00	
	BREMER BANK, NA	2	$308,808.24	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$650,942.18	0.43%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$160,736.35	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$317,245.05	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$475,725.81	0.32%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$157,500.00	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	2	$330,641.20	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,323,706.72	0.88%	0	$0.00	
	CARROLLTON BANK	1	$163,736.21	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$171,457.81	0.11%	0	$0.00	
	CASTLE AND COOKE MORTGAGE, LLC	1	$161,179.46	0.11%	0	$0.00	
	CBI BANK & TRUST	1	$155,100.00	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$172,660.00	0.12%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$159,248.98	0.11%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$164,740.33	0.11%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$153,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$153,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$313,798.11	0.21%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$306,750.00	0.2%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$324,229.61	0.22%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	CENTRAL TRUST BANK	3	$471,826.25	0.31%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$322,759.05	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	2	$336,450.00	0.22%	0	$0.00	
	CHARTERBANK	1	$168,000.00	0.11%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$171,200.00	0.11%	0	$0.00	
	CITIZENS ALLIANCE BANK	2	$319,000.00	0.21%	0	$0.00	
	CITIZENS BANK	3	$487,554.58	0.33%	0	$0.00	

	CITIZENS BANK OF ROGERSVILLE	1	$155,000.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	1	$160,652.26	0.11%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$154,212.20	0.1%	0	$0.00	
	CIVISTA BANK	1	$153,992.53	0.1%	0	$0.00	
	CLINTON SAVINGS BANK	1	$161,500.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$165,988.36	0.11%	0	$0.00	
	CMG MORTGAGE, INC	2	$317,774.52	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$804,622.76	0.54%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$487,844.65	0.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$155,308.90	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	COMMERCE BANK	2	$314,500.00	0.21%	0	$0.00	
	COMMERCE STATE BANK	1	$155,200.00	0.1%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$173,451.52	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$99,290.32	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$335,763.98	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$489,491.06	0.33%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$330,077.03	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$503,646.57	0.34%	0	$0.00	
	COOSA VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$170,261.61	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$152,000.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$167,591.57	0.11%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$160,550.00	0.11%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$161,500.00	0.11%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$167,723.85	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$321,929.93	0.21%	0	$0.00	
	CUMD	1	$165,000.00	0.11%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$158,000.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$343,241.16	0.23%	0	$0.00	
	DEAN COOPERATVE BANK	1	$160,741.04	0.11%	0	$0.00	
	DEERWOOD BANK	3	$499,698.81	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$325,562.12	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$166,558.15	0.11%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$156,653.07	0.1%	0	$0.00	
	DIME BANK	1	$153,000.00	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$313,494.95	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$333,466.86	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$331,400.00	0.22%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$150,005.00	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$162,500.00	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	1	$161,745.05	0.11%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$155,492.63	0.1%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$170,650.38	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$319,000.00	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$329,643.12	0.22%	0	$0.00	
	ENTEGRA BANK	1	$157,694.22	0.11%	0	$0.00	
	EQUITY RESOURCES, INC	1	$172,000.00	0.11%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$159,753.65	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$332,828.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$157,939.56	0.11%	0	$0.00	
	EXCHANGE STATE BANK	1	$160,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$169,687.06	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$3,559,472.70	2.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$158,931.92	0.11%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$170,636.03	0.11%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$172,633.79	0.12%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$163,000.00	0.11%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$167,000.00	0.11%	0	$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$166,000.00	0.11%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$155,749.08	0.1%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$170,000.00	0.11%	0	$0.00	

	FARMINGTON BANK	1	$159,748.19	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	4	$647,688.21	0.43%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$2,505,802.82	1.67%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$172,975.73	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$984,421.97	0.66%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$156,500.00	0.1%	0	$0.00	
	FIRST AMERICAN BANK	1	$167,649.90	0.11%	0	$0.00	
	FIRST BANK & TRUST	1	$155,600.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$163,741.90	0.11%	0	$0.00	
	FIRST BANK OWASSO	1	$164,800.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,000.00	0.11%	0	$0.00	
	FIRST CHOICE CREDIT UNION	1	$171,726.25	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$171,968.00	0.11%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$152,000.00	0.1%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$172,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK , A TENNESSEE SAVINGS BANK	1	$159,200.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$151,320.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$174,448.37	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	4	$634,375.03	0.42%	0	$0.00	
	FIRST MIDWEST BANK	1	$164,540.64	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$967,704.89	0.65%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$174,730.56	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$330,240.49	0.22%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$161,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$172,234.40	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$659,546.51	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$318,500.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$164,180.84	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$164,400.00	0.11%	0	$0.00	
		1	$167,000.00	0.11%	0	$0.00	

	FIRST NATIONAL BANK, AMES, IOWA						
	FIRST NIAGARA BANK, N.A	2	$334,992.29	0.22%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$328,892.82	0.22%	0	$0.00	
	FIRST OPTION BANK	1	$164,700.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK	1	$154,000.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$149,863.77	0.1%	0	$0.00	
	FIRST SOUTHERN BANK	1	$175,000.00	0.12%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$165,738.76	0.11%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$152,000.00	0.1%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$163,142.84	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$156,750.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,277,006.43	0.85%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$157,140.00	0.1%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	2	$318,233.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$821,567.78	0.55%	0	$0.00	
	FIRST WASHINGTON MORTGAGE LLC	1	$174,724.59	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$479,642.26	0.32%	0	$0.00	
	FIRSTRUST BANK	1	$174,718.52	0.12%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$168,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$156,750.00	0.1%	0	$0.00	
	FNBC BANK	1	$171,000.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	2	$340,483.58	0.23%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$335,727.73	0.22%	0	$0.00	
	FULTON BANK, N.A	3	$493,300.56	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$652,643.59	0.44%	0	$0.00	
	GECU	2	$317,614.45	0.21%	0	$0.00	
	GESA CREDIT UNION	1	$174,355.94	0.12%	0	$0.00	
	GMFS, LLC	3	$472,255.63	0.31%	0	$0.00	
	GOLDEN 1 CREDIT UNION	5	$844,050.00	0.56%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.., A CALIFORNIA CORPORATION	1	$170,736.71	0.11%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$165,738.76	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$163,800.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$161,000.00	0.11%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$158,125.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$159,748.20	0.11%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$314,750.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	28	$4,525,408.73	3.02%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$319,596.24	0.21%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$173,288.91	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILTY PARTNE	1	$149,637.10	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$325,120.00	0.22%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$316,938.66	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$829,779.58	0.55%	0	$0.00	
	HOME STATE BANK, N.A	1	$170,736.71	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$640,645.10	0.43%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$169,864.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$150,500.00	0.1%	0	$0.00	
	HOMEWISE, INC	1	$154,000.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	2	$318,820.00	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$1,478,367.40	0.99%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$174,049.64	0.12%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	14	$2,257,443.84	1.51%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$160,923.00	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$166,250.00	0.11%	0	$0.00	
	ILLINI BANK	1	$156,497.87	0.1%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$155,754.49	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$156,750.00	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,000.00	0.1%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$155,000.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$634,216.77	0.42%	0	$0.00	
	JMAC LENDING, INC	1	$174,724.59	0.12%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$160,550.00	0.11%	0	$0.00	
	KENTLAND BANK	1	$159,748.20	0.11%	0	$0.00	
	KIRKPATRICK BANK	1	$169,726.57	0.11%	0	$0.00	

	LAFAYETTE AMBASSADOR BANK	1	$171,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$649,122.96	0.43%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$150,350.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	13	$2,123,847.96	1.42%	0	$0.00	
	LEADER BANK N.A	2	$323,765.97	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$155,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$169,226.49	0.11%	0	$0.00	
	LEGACY BANK	1	$164,803.00	0.11%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$159,000.00	0.11%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC	1	$161,141.83	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$174,724.59	0.12%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$333,107.82	0.22%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$159,753.65	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	2	$336,090.10	0.22%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$175,000.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$171,433.80	0.11%	0	$0.00	
	MAX CREDIT UNION	1	$169,221.39	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$174,712.35	0.12%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	3	$487,468.20	0.33%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$159,753.65	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,441.90	0.11%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$166,936.87	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$671,707.10	0.45%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$159,556.40	0.11%	0	$0.00	
	METROPOLITAN BANK	1	$154,511.41	0.1%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$162,953.14	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$478,653.85	0.32%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$157,712.12	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$501,549.59	0.33%	0	$0.00	
	MID MISSOURI BANK	1	$152,507.11	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$160,720.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	10	$1,613,672.90	1.08%	0	$0.00	

	MIDWEST BANK N.A	1	$151,760.78	0.1%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$170,249.22	0.11%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$170,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$153,950.00	0.1%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	2	$334,504.10	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$1,304,556.74	0.87%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$159,753.65	0.11%	0	$0.00	
	MORTGAGE TRUST INC	1	$159,673.77	0.11%	0	$0.00	
	MORTGAGENETWORK	2	$325,448.14	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$487,730.88	0.33%	0	$0.00	
	MUFG UNION BANK, N.A	1	$159,748.20	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$341,223.34	0.23%	0	$0.00	
	NBKC BANK	3	$489,100.00	0.33%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$151,516.35	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$167,000.00	0.11%	0	$0.00	
	NEXBANK SSB	2	$333,190.69	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	3	$503,256.16	0.34%	0	$0.00	
	NORTH CENTRAL BANK	1	$155,510.85	0.1%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$152,126.62	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$322,671.97	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$170,794.79	0.11%	0	$0.00	
	OLD NATIONAL BANK	2	$308,756.06	0.21%	0	$0.00	
	ON Q FINANCIAL, INC	5	$811,223.26	0.54%	0	$0.00	
	ONEAZ CREDIT UNION	1	$154,350.00	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$325,820.00	0.22%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$483,502.54	0.32%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$171,735.17	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	4	$654,263.75	0.44%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$171,433.80	0.11%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$170,736.71	0.11%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$159,742.65	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$155,454.97	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$337,000.00	0.22%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$170,719.89	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$323,490.10	0.22%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	$161,699.95	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$310,000.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$498,299.94	0.33%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$163,142.84	0.11%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$174,400.00	0.12%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$172,500.00	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$342,223.85	0.23%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$151,520.87	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$656,471.14	0.44%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$152,150.00	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$150,015.18	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	4	$660,983.84	0.44%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$171,445.90	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$164,000.00	0.11%	0	$0.00	
	RANLIFE, INC	1	$172,428.20	0.11%	0	$0.00	
	RED RIVER BANK	1	$162,500.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	2	$333,739.79	0.22%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$504,981.23	0.34%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$151,081.86	0.1%	0	$0.00	
	RELIANCE STATE BANK	1	$163,500.00	0.11%	0	$0.00	
	RENASANT BANK	2	$325,399.74	0.22%	0	$0.00	
	RIVERHILLS BANK	1	$150,350.00	0.1%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$153,500.00	0.1%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$172,716.87	0.12%	0	$0.00	
	ROGUE CREDIT UNION	1	$156,503.31	0.1%	0	$0.00	
	ROYAL CREDIT UNION	1	$166,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	2	$318,000.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$668,850.94	0.45%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$157,500.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$164,479.90	0.11%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	
	SALAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
		1	$157,100.00	0.1%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAN DIEGO COUNTY CREDIT UNION	2	$349,127.31	0.23%	0	$0.00	
	SANTANDER BANK, N.A	16	$2,607,762.21	1.74%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$340,838.87	0.23%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$328,193.91	0.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$486,395.32	0.32%	0	$0.00	
	SECURITY STATE BANK	1	$173,500.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$317,117.51	0.21%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$169,738.25	0.11%	0	$0.00	
	SELECT BANK	1	$160,000.00	0.11%	0	$0.00	
	SEVIER COUNTY BANK	1	$158,110.00	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$171,505.53	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,748.20	0.11%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATYION	1	$153,514.57	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$476,916.47	0.32%	0	$0.00	
	SKYWARD CREDIT UNION	1	$168,528.49	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	6	$816,257.76	0.54%	0	$0.00	
	SOUTH STATE BANK	2	$329,756.06	0.22%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$160,024.65	0.11%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$154,750.69	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$170,000.00	0.11%	0	$0.00	
	STAR FINANCIAL BANK	1	$153,663.05	0.1%	0	$0.00	
	STATE BANK OF CHILTON	1	$166,500.00	0.11%	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$324,350.00	0.22%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$161,500.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$332,500.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,571,604.17	1.05%	0	$0.00	
	STATE SAVINGS BANK	1	$165,600.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$171,729.31	0.11%	0	$0.00	
	STEARNS LENDING INC	2	$321,430.28	0.21%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,797,461.21	1.2%	0	$0.00	
	STIFEL BANK AND TRUST	1	$173,850.00	0.12%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$503,224.59	0.34%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$173,862.15	0.12%	0	$0.00	

	SUMMIT CREDIT UNION	4	$638,221.25	0.43%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$165,039.86	0.11%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$166,127.00	0.11%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$164,485.88	0.11%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$150,163.31	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$1,996,604.95	1.33%	0	$0.00	
	TD BANK, N.A	3	$491,500.21	0.33%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$172,621.90	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$159,495.66	0.11%	0	$0.00	
	THE CITIZENS BANK OF SWAINSBORO	1	$172,800.00	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$335,071.62	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$152,923.99	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$163,900.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$156,535.23	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$314,761.35	0.21%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$169,200.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$165,600.00	0.11%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$156,129.24	0.1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$343,002.45	0.23%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$342,100.00	0.23%	0	$0.00	
	TRISTAR BANK	1	$154,000.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,050.00	0.11%	0	$0.00	
	UNION BANK	1	$174,061.53	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$965,234.13	0.64%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$506,130.13	0.34%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$174,448.37	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$1,151,571.17	0.77%	0	$0.00	
	UNITY BANK	1	$160,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	$164,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$164,543.64	0.11%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$337,878.98	0.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$488,105.60	0.33%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$321,498.70	0.21%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$157,500.00	0.11%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$158,544.58	0.11%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$158,494.65	0.11%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$490,222.96	0.33%	0	$0.00	
		UW CREDIT UNION	10	$1,594,973.29	1.06%	0	$0.00	
		VALLEY NATIONAL BANK	1	$162,500.00	0.11%	0	$0.00	
		VANTAGE WEST CREDIT UNION	2	$331,850.00	0.22%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$482,753.65	0.32%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$153,667.90	0.1%	0	$0.00	
		VERVE, A CREDIT UNION	2	$345,216.55	0.23%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$165,000.00	0.11%	0	$0.00	
		WALLICK AND VOLK, INC	1	$164,534.93	0.11%	0	$0.00	
		WANIGAS CREDIT UNION	1	$165,412.00	0.11%	0	$0.00	
		WAUKESHA STATE BANK	1	$154,000.00	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$662,400.23	0.44%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$626,966.14	0.42%	0	$0.00	
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$151,510.33	0.1%	0	$0.00	
		WEST GATE BANK	1	$160,000.00	0.11%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$166,232.19	0.11%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$170,736.71	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$669,567.73	0.45%	0	$0.00	
		WESTERRA CREDIT UNION	2	$312,457.97	0.21%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$169,738.25	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$159,629.32	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$159,054.73	0.11%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$340,987.72	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$154,000.00	0.1%	0	$0.00	
		ZEAL CREDIT UNION	1	$167,470.43	0.11%	0	$0.00	
		Unavailable	1	$172,100.00	0.13%	0	$0.00	
Total			**922**	**$149,940,322.38**	**100%**	**0**	**$0.00**	

3138WJNG9		1ST SECURITY BANK OF WASHINGTON	1	$174,530.86	0.13%	0	$0.00	
		1ST STATE BANK	1	$172,000.00	0.13%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$168,600.00	0.13%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$156,100.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$954,413.84	0.73%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$170,460.98	0.13%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$161,065.52	0.12%	0	$0.00	
		ADVANTAGE MORTGAGE	1	$166,237.96	0.13%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$341,497.95	0.26%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$313,915.92	0.24%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$160,990.92	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$626,635.70	0.48%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$468,600.00	0.36%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$174,000.00	0.13%	0	$0.00	
		AMERICAN BANK CENTER	1	$162,000.00	0.12%	0	$0.00	
		AMERICAN BANK, N.A	1	$159,737.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$162,000.00	0.12%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$323,100.00	0.25%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	$151,050.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$152,414.37	0.12%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$156,758.27	0.12%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$161,589.79	0.12%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$163,542.21	0.13%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$155,518.89	0.12%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$328,400.00	0.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$164,476.13	0.13%	0	$0.00	
		AMOCO CREDIT UNION	1	$158,400.32	0.12%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES'	1	$173,890.90	0.13%	0	$0.00	

	CREDIT UNION AND ITS DIVISION						
	ARIZONA BANK & TRUST	1	$169,475.71	0.13%	0	$0.00	
	ARVEST BANK	4	$660,011.89	0.51%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$325,034.39	0.25%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$309,045.57	0.24%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$162,984.62	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$154,756.06	0.12%	0	$0.00	
	ATLANTIC COAST BANK	2	$317,603.64	0.24%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$158,000.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$339,887.48	0.26%	0	$0.00	
	AZURA CREDIT UNION	1	$173,713.99	0.13%	0	$0.00	
	BANCFIRST	1	$171,506.71	0.13%	0	$0.00	
	BANK FIRST NATIONAL	1	$165,000.00	0.13%	0	$0.00	
	BANK OF BOTETOURT	1	$173,000.00	0.13%	0	$0.00	
	BANK OF ENGLAND	1	$164,800.00	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	2	$320,405.00	0.25%	0	$0.00	
	BANK OF THE CASCADES	1	$159,000.00	0.12%	0	$0.00	
	BANK OF WASHINGTON	1	$158,330.00	0.12%	0	$0.00	
	BANK SNB ISAOA	2	$333,800.00	0.26%	0	$0.00	
	BANKERS TRUST COMPANY	1	$171,099.77	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$151,279.23	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$157,340.94	0.12%	0	$0.00	
	BANNER BANK	2	$333,900.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	5	$819,445.61	0.63%	0	$0.00	
	BAY BANK	1	$160,000.00	0.12%	0	$0.00	
	BAY EQUITY LLC	2	$330,102.15	0.25%	0	$0.00	
	BAYCOAST BANK	2	$341,324.44	0.26%	0	$0.00	
	BEAR STATE BANK, NA	1	$173,688.67	0.13%	0	$0.00	
	BELL BANK	16	$2,579,017.11	1.97%	0	$0.00	
	BELLCO CREDIT UNION	1	$166,237.97	0.13%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	$170,736.71	0.13%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$163,605.64	0.13%	0	$0.00	
	BLACKHAWK BANK	2	$332,750.00	0.25%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$151,331.84	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$319,655.60	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$320,782.38	0.25%	0	$0.00	

	BREMER BANK NA	1	$154,900.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	7	$1,164,082.49	0.89%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$478,292.29	0.37%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$168,000.00	0.13%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$161,000.00	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$173,426.64	0.13%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$151,760.78	0.12%	0	$0.00	
	CASHCALL MORTGAGE	1	$152,853.74	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$174,228.36	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$345,730.56	0.26%	0	$0.00	
	CENDERA BANK, N.A	1	$151,017.90	0.12%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$158,250.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$320,509.60	0.25%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$161,850.00	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$151,800.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$161,750.58	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$324,835.45	0.25%	0	$0.00	
	CHARTER BANK	1	$172,434.10	0.13%	0	$0.00	
	CHARTERBANK	1	$166,500.00	0.13%	0	$0.00	
	CHEMICAL BANK	1	$165,744.41	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$163,248.27	0.12%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$151,905.00	0.12%	0	$0.00	
	CITY NATIONAL BANK	1	$151,900.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$171,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC	2	$324,447.50	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$792,330.40	0.61%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$167,741.33	0.13%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$154,521.98	0.12%	0	$0.00	
	CODE CREDIT UNION	1	$164,085.64	0.13%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$173,423.32	0.13%	0	$0.00	
	COLUMBIA CREDIT UNION	4	$660,071.56	0.51%	0	$0.00	
	COMMERCE BANK	4	$666,000.00	0.51%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$158,000.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$160,552.42	0.12%	0	$0.00	
	COMMUNITY FIRST BANK	1	$173,114.98	0.13%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$301,586.72	0.23%	0	$0.00	
		1	$172,454.67	0.13%	0	$0.00	

	COMMUNITY MORTGAGE CORPORATION						
	COMMUNITY MORTGAGE FUNDING, LLC	1	$173,033.17	0.13%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$161,730.81	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$152,709.29	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$320,600.80	0.25%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$164,246.73	0.13%	0	$0.00	
	COUNTY BANK	1	$168,000.00	0.13%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$171,944.30	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$152,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$482,450.55	0.37%	0	$0.00	
	CUMD	3	$487,251.34	0.37%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$169,100.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$164,456.83	0.13%	0	$0.00	
	DEERWOOD BANK	1	$174,400.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,375.00	0.13%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$155,759.81	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$336,871.63	0.26%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$166,232.19	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$173,957.18	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$310,476.67	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$341,040.56	0.26%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$166,672.97	0.13%	0	$0.00	
	DUPAGE CREDIT UNION	1	$165,600.00	0.13%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$156,253.71	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$161,745.04	0.12%	0	$0.00	
	ENDEAVOR CAPITAL	1	$156,977.56	0.12%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$150,900.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$174,189.23	0.13%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$150,168.43	0.11%	0	$0.00	
		1	$164,583.55	0.13%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$170,730.88	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$320,254.05	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$333,058.01	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	1	$168,828.66	0.13%	0	$0.00	
	EXCHANGE BANK	1	$158,525.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,964,767.99	1.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$157,806.65	0.12%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$173,463.38	0.13%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$163,875.00	0.13%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$170,724.96	0.13%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$155,554.81	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	4	$654,865.30	0.5%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	$2,869,165.59	2.2%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$312,113.36	0.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$662,423.17	0.51%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$172,187.00	0.13%	0	$0.00	
	FIRST AMERICAN BANK	1	$153,503.90	0.12%	0	$0.00	
	FIRST BANK & TRUST	1	$152,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$167,524.18	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$343,630.88	0.26%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$165,500.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$151,723.19	0.12%	0	$0.00	
	FIRST COMMUNITY BANK	1	$169,600.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$167,735.60	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$793,966.94	0.61%	0	$0.00	
	FIRST FIDELITY BANK	1	$160,257.55	0.12%	0	$0.00	
	FIRST FLIGHT FCU	1	$159,737.00	0.12%	0	$0.00	
		1	$164,350.00	0.13%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERSTATE BANK	8	$1,285,755.56	0.98%	0	$0.00	
	FIRST MIDWEST BANK	3	$508,582.38	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$335,333.64	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$332,826.95	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$160,800.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$153,494.54	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$1,490,820.02	1.14%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$152,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$325,867.88	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$156,750.00	0.12%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$154,070.99	0.12%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$308,119.66	0.24%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$160,352.73	0.12%	0	$0.00	
	FIRST SOUTHERN BANK	1	$160,233.06	0.12%	0	$0.00	
	FIRST STATE BANK	1	$175,000.00	0.13%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$166,000.00	0.13%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$166,500.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$819,761.72	0.63%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$677,659.01	0.52%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$798,038.88	0.61%	0	$0.00	
	FIRSTBANK	2	$322,000.00	0.25%	0	$0.00	
	FIRSTRUST BANK	1	$165,302.67	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$317,015.76	0.24%	0	$0.00	
	FORUM CREDIT UNION	1	$153,508.28	0.12%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$150,737.08	0.12%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$343,300.00	0.26%	0	$0.00	
	FRANDSEN BANK & TRUST	4	$651,212.92	0.5%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$317,290.76	0.24%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$166,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,148,077.82	0.88%	0	$0.00	

	GECU	3	$489,288.20	0.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALFORNIA CORPORATION	1	$150,767.51	0.12%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$166,243.64	0.13%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$165,950.46	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$166,746.88	0.13%	0	$0.00	
	GREATWALL, INC	1	$169,910.00	0.13%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$156,800.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$150,798.09	0.12%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$151,710.49	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$175,000.00	0.13%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$169,100.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$2,428,674.62	1.86%	0	$0.00	
	HARBORONE BANK	1	$161,478.12	0.12%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$159,753.65	0.12%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$166,600.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$338,747.68	0.26%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$162,900.00	0.12%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$159,742.65	0.12%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$169,726.57	0.13%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$151,755.51	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$155,103.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$169,200.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$847,396.05	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$483,577.78	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$164,500.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$337,664.81	0.26%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$170,457.18	0.13%	0	$0.00	
	HORIZON BANK, N.A	2	$329,305.00	0.25%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$170,350.00	0.13%	0	$0.00	
	IAA CREDIT UNION	1	$165,500.00	0.13%	0	$0.00	
		3	$495,901.67	0.38%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IDAHO CENTRAL CREDIT UNION	14	$2,277,626.84	1.74%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$160,043.92	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$151,200.00	0.12%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$151,510.33	0.12%	0	$0.00	
	IQ CREDIT UNION	1	$169,950.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$502,481.33	0.38%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$339,949.62	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$170,250.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$174,231.33	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,457,884.77	1.12%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$165,600.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$157,362.34	0.12%	0	$0.00	
	LIBERTY BANK	1	$166,332.03	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$677,400.00	0.52%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$636,783.90	0.49%	0	$0.00	
	M AND T BANK (24351)	1	$172,941.07	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	1	$155,000.00	0.12%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$171,735.17	0.13%	0	$0.00	
	MARINE BANK	1	$153,760.00	0.12%	0	$0.00	
	MARQUETTE BANK (24859)	1	$170,430.34	0.13%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$155,055.59	0.12%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$166,250.00	0.13%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$159,343.29	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$159,748.20	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$332,038.69	0.25%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$173,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$171,578.89	0.13%	0	$0.00	

	MID AMERICA BANK, A MISSOURI CORPORATION	1	$170,131.83	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$174,400.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	5	$822,549.80	0.63%	0	$0.00	
	MIDWEST BANK N.A	1	$161,046.15	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$479,700.00	0.37%	0	$0.00	
	MK LENDING CORP	1	$157,257.50	0.12%	0	$0.00	
	MLEND	1	$165,000.00	0.13%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$165,982.60	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$169,301.97	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$322,945.16	0.25%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$155,560.12	0.12%	0	$0.00	
	MORTGAGENETWORK	2	$318,091.33	0.24%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$151,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$175,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$170,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$167,885.37	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$313,029.48	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$327,347.67	0.25%	0	$0.00	
	NATIONWIDE BANK	1	$155,000.00	0.12%	0	$0.00	
	NBKC BANK	2	$326,000.00	0.25%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$160,701.08	0.12%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$164,000.00	0.13%	0	$0.00	
	NEXBANK SSB	1	$166,462.61	0.13%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$172,727.73	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$151,760.78	0.12%	0	$0.00	
	NOBLEBANK AND TRUST	1	$152,300.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	1	$160,000.00	0.12%	0	$0.00	
	NORTHVIEW BANK	1	$171,857.40	0.13%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$155,486.47	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$162,500.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$689,140.83	0.53%	0	$0.00	
	OAKDALE CAPITAL FUNDING, LLC	1	$168,000.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	2	$326,159.75	0.25%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$165,732.99	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	2	$321,498.42	0.25%	0	$0.00	
	ONEAZ CREDIT UNION	1	$170,736.71	0.13%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$323,473.43	0.25%	0	$0.00	
	ORIGIN BANK	1	$165,600.00	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$152,200.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$157,446.34	0.12%	0	$0.00	

	PAPER CITY SAVINGS ASSOCIATION	1	$162,743.48	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$161,251.34	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	2	$338,730.56	0.26%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$161,500.00	0.12%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$173,000.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$328,487.80	0.25%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$165,476.75	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$1,015,863.19	0.78%	0	$0.00	
	PEOPLES STATE BANK	1	$156,000.00	0.12%	0	$0.00	
	PERL MORTGAGE, INC	1	$159,473.29	0.12%	0	$0.00	
	PIONEER BANK	1	$163,875.00	0.13%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$336,475.61	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$169,738.25	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$326,100.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$485,960.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$506,000.00	0.39%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$660,760.49	0.51%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$151,520.87	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$318,877.61	0.24%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$996,903.05	0.76%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$164,884.36	0.13%	0	$0.00	
	PRIORITY MORTGAGE CORP. (17848)	1	$159,158.38	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,004,651.73	0.77%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$171,000.00	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	7	$1,167,271.48	0.89%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$158,828.87	0.12%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$158,047.41	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$152,947.88	0.12%	0	$0.00	
	RENASANT BANK	1	$160,896.22	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$323,965.96	0.25%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$174,724.59	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$157,751.34	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$173,630.00	0.13%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,000.00	0.13%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$170,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	2	$311,150.69	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$341,810.00	0.26%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$165,500.00	0.13%	0	$0.00	
	S&T BANK	1	$158,000.00	0.12%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$323,341.19	0.25%	0	$0.00	
	SAFE CREDIT UNION	2	$333,409.03	0.26%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$163,700.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	10	$1,693,091.63	1.3%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$173,582.32	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$157,756.73	0.12%	0	$0.00	
	SECURITY CREDIT UNION	1	$161,500.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$169,400.00	0.13%	0	$0.00	
	SENTE MORTGAGE, INC	1	$160,512.48	0.12%	0	$0.00	
	SENTRY BANK	1	$155,200.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$155,579.93	0.12%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$339,862.72	0.26%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$174,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$345,455.44	0.26%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$158,835.06	0.12%	0	$0.00	
	SKYWARD CREDIT UNION	1	$157,096.91	0.12%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$166,983.42	0.13%	0	$0.00	
	SOFI LENDING CORP	2	$331,177.98	0.25%	0	$0.00	
	SOLARITY CREDIT UNION	2	$326,137.04	0.25%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$155,087.78	0.12%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$158,510.70	0.12%	0	$0.00	
	ST.MARY'S BANK	2	$336,100.00	0.26%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$334,700.00	0.26%	0	$0.00	
	STATE BANK	1	$155,000.00	0.12%	0	$0.00	
	STATE BANK OF GRAYMONT	2	$306,449.08	0.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$173,821.95	0.13%	0	$0.00	

	STATE BANK OF SOUTHWEST MISSOURI	1	$159,742.65	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$662,485.53	0.51%	0	$0.00	
	STEARNS LENDING INC	1	$169,720.57	0.13%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,188,527.41	0.91%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$164,740.33	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$151,765.97	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,157,515.68	0.89%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$155,800.00	0.12%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$164,540.64	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$2,146,380.89	1.64%	0	$0.00	
	TALMER BANK AND TRUST	1	$157,457.20	0.12%	0	$0.00	
	TD BANK, N.A	1	$159,303.13	0.12%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$169,200.00	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$165,994.02	0.13%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$167,987.10	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$331,452.52	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$168,234.82	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$160,992.75	0.12%	0	$0.00	
	THE GARRETT STATE BANK	1	$156,306.33	0.12%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$345,000.00	0.26%	0	$0.00	
	THE MORTGAGE COMPANY	1	$174,400.00	0.13%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$163,662.03	0.13%	0	$0.00	
	THE SOUTHERN CREDIT UNION	2	$332,493.64	0.25%	0	$0.00	
	THINK MUTUAL BANK	2	$343,620.13	0.26%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$155,749.08	0.12%	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$173,600.00	0.13%	0	$0.00	
	TNBANK	1	$164,745.96	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$171,969.31	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$168,443.67	0.13%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	1	$170,830.72	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$466,200.00	0.36%	0	$0.00	
		3	$489,245.57	0.37%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$802,963.13	0.61%	0	$0.00	
	UNITED BANK	1	$164,218.71	0.13%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$162,586.85	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$1,468,091.64	1.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	$161,251.34	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$154,750.69	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$165,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$498,490.67	0.38%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$172,434.10	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$150,005.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$173,133.02	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$153,000.00	0.12%	0	$0.00	
	UPSTATE MORTGAGE ENTERPRISES, INC	1	$159,473.29	0.12%	0	$0.00	
	USE CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	
	UW CREDIT UNION	13	$2,129,236.31	1.63%	0	$0.00	
	VALLEY NATIONAL BANK	2	$338,695.18	0.26%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$174,724.59	0.13%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$497,218.02	0.38%	0	$0.00	
	VERVE, A CREDIT UNION	1	$159,200.00	0.12%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$152,032.62	0.12%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$170,356.48	0.13%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$319,733.72	0.24%	0	$0.00	
	VISIONBANK OF IOWA	1	$163,741.90	0.13%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$339,010.31	0.26%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$167,481.88	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$164,000.00	0.13%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$335,927.14	0.26%	0	$0.00	
	WELLS FARGO BANK, N.A	4	$639,276.00	0.49%	0	$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$155,754.06	0.12%	0	$0.00	
		1	$160,000.00	0.12%	0	$0.00	

		WEST VIRGINIA HOUSING DEVELOPMENT FUND					
		WESTCONSIN CREDIT UNION	6	$954,983.29	0.73%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$173,128.20	0.13%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$339,299.68	0.26%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$150,841.42	0.12%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$163,741.90	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$174,000.00	0.13%	0	$0.00
		Unavailable	4	$649,981.61	0.38%	0	$0.00
Total			**799**	**$130,690,212.77**	**100%**	**0**	**$0.00**
3138WJNH7		1ST MIDAMERICA CREDIT UNION	2	$119,450.00	0.14%	0	$0.00
		1ST STATE BANK	1	$61,750.00	0.07%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$77,800.00	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$48,228.94	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$449,727.28	0.54%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$81,900.00	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$85,000.00	0.1%	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$118,975.22	0.14%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$75,800.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$150,287.10	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$65,000.00	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$80,975.13	0.1%	0	$0.00
		ALLIANT CREDIT UNION	1	$78,279.29	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$65,898.38	0.08%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$84,869.13	0.1%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$114,108.09	0.14%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$67,034.23	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$342,830.00	0.41%	0	$0.00
		AMARILLO NATIONAL BANK	4	$233,250.32	0.28%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$285,238.85	0.34%	0	$0.00
		AMERICAN BANK & TRUST	1	$56,701.00	0.07%	0	$0.00
		AMERICAN BANK CENTER	1	$66,595.00	0.08%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$74,884.52	0.09%	0	$0.00

	AMERICAN BANK, N.A	1	$81,500.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$79,606.00	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$151,677.00	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$157,332.04	0.19%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$138,769.18	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$290,400.00	0.35%	0	$0.00	
	AMERIS BANK	4	$236,688.17	0.28%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	$74,884.52	0.09%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$82,725.00	0.1%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$83,668.12	0.1%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	2	$146,024.81	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$70,000.00	0.08%	0	$0.00	
	ARVEST BANK	14	$989,454.67	1.19%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$145,014.49	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$988,967.66	1.19%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$71,884.19	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$111,650.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$69,000.00	0.08%	0	$0.00	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	$77,000.00	0.09%	0	$0.00	
	AUBURNBANK	1	$83,462.58	0.1%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$66,690.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$59,535.29	0.07%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$74,773.72	0.09%	0	$0.00	
	BANCROFT STATE BANK	1	$85,000.00	0.1%	0	$0.00	
	BANK 7, A CORPORATION	1	$80,000.00	0.1%	0	$0.00	
	BANK FIRST NATIONAL	3	$169,355.00	0.2%	0	$0.00	

	BANK FORWARD	1	$44,929.18	0.05%	0	$0.00	
	BANK MUTUAL	4	$251,726.59	0.3%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$148,362.98	0.18%	0	$0.00	
	BANK OF HAYS	1	$74,000.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	4	$300,766.64	0.36%	0	$0.00	
	BANK OF THE CASCADES	1	$83,200.00	0.1%	0	$0.00	
	BANK OF WESTON	1	$80,000.00	0.1%	0	$0.00	
	BANKNEWPORT	1	$75,000.00	0.09%	0	$0.00	
	BANKWEST OF KANSAS	2	$104,102.13	0.12%	0	$0.00	
	BANNER BANK	1	$71,250.00	0.09%	0	$0.00	
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$31,450.43	0.04%	0	$0.00	
	BAXTER CREDIT UNION	5	$335,223.56	0.4%	0	$0.00	
	BAY EQUITY LLC	1	$84,500.00	0.1%	0	$0.00	
	BAYCOAST BANK	5	$309,533.19	0.37%	0	$0.00	
	BELL BANK	7	$393,401.91	0.47%	0	$0.00	
	BELLCO CREDIT UNION	1	$60,300.00	0.07%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$84,866.23	0.1%	0	$0.00	
	BERKSHIRE BANK	2	$149,000.00	0.18%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$70,000.00	0.08%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$79,868.50	0.1%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$63,317.00	0.08%	0	$0.00	
	BLACK RIVER COUNTRY BANK	1	$72,000.00	0.09%	0	$0.00	
	BLACKHAWK BANK	1	$76,000.00	0.09%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$49,600.00	0.06%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$141,500.00	0.17%	0	$0.00	
	BLOOMBANK	1	$75,262.01	0.09%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$49,884.66	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$82,345.26	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$75,540.93	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$69,892.22	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$291,989.52	0.35%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$199,058.91	0.24%	0	$0.00	
	BORDER STATE BANK	2	$136,425.00	0.16%	0	$0.00	
	BREMER BANK, NA	4	$287,250.00	0.34%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	$395,469.61	0.47%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$63,600.00	0.08%	0	$0.00	

	BUSEY BANK	1	$67,890.47	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$162,679.60	0.19%	0	$0.00	
	CALCITE CREDIT UNION	1	$76,500.00	0.09%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$39,938.41	0.05%	0	$0.00	
	CAPITAL CREDIT UNION	3	$215,041.00	0.26%	0	$0.00	
	CARDINAL CREDIT UNION	2	$143,949.79	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.1%	0	$0.00	
	CARROLLTON BANK	2	$113,914.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	1	$78,800.00	0.09%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$64,897.70	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$201,001.01	0.24%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$76,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$83,870.67	0.1%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$79,876.83	0.1%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$57,950.00	0.07%	0	$0.00	
	CENTRAL SAVINGS BANK	4	$262,101.48	0.31%	0	$0.00	
	CENTRAL TRUST BANK	6	$405,198.34	0.49%	0	$0.00	
	CENTREBANK	1	$49,500.00	0.06%	0	$0.00	
	CENTRIC BANK	1	$59,905.57	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$62,100.00	0.07%	0	$0.00	
	CENTRUE BANK	3	$189,720.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	7	$485,200.00	0.58%	0	$0.00	
	CES CREDIT UNION	1	$69,240.86	0.08%	0	$0.00	
	CHAMPION CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	
	CHARTERBANK	1	$69,000.00	0.08%	0	$0.00	
	CHEAHA BANK	1	$66,894.56	0.08%	0	$0.00	
	CHEMICAL BANK	4	$244,672.48	0.29%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$79,871.32	0.1%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$67,200.00	0.08%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$59,810.86	0.07%	0	$0.00	
	CITIZENS BANK	1	$39,000.00	0.05%	0	$0.00	
	CITIZENS FIRST BANK	2	$125,912.24	0.15%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$76,000.00	0.09%	0	$0.00	
	CITIZENS STATE BANK	2	$141,891.41	0.17%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$73,600.00	0.09%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$55,000.00	0.07%	0	$0.00	
		2	$138,899.28	0.17%	0	$0.00	

	CLEAR LAKE BANK & TRUST COMPANY						
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$74,494.43	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$137,807.62	0.17%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	3	$198,450.06	0.24%	0	$0.00	
	COLLINS STATE BANK	1	$65,925.00	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$83,500.00	0.1%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$85,000.00	0.1%	0	$0.00	
	COMMUNITY BANK, NA	9	$661,609.54	0.79%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$217,479.38	0.26%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$68,870.00	0.08%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$79,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$70,000.00	0.08%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$52,250.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	$401,145.03	0.48%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$207,287.10	0.25%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$70,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$49,845.79	0.06%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$154,126.60	0.18%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$189,531.48	0.23%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$80,000.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	8	$513,195.46	0.62%	0	$0.00	
	CROGHAN COLONIAL BANK	4	$288,900.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$78,300.00	0.09%	0	$0.00	
	CU COMMUNITY, LLC	1	$70,800.00	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$147,370.16	0.18%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$92,549.12	0.11%	0	$0.00	
	DEERWOOD BANK	2	$141,983.29	0.17%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$169,159.40	0.2%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	3	$97,706.33	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$70,988.10	0.09%	0	$0.00	
	DIME BANK	1	$76,500.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	$754,393.79	0.9%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$65,000.00	0.08%	0	$0.00	

	MORTGAGE						
	DUBUQUE BANK & TRUST COMPANY	4	$287,271.03	0.34%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$74,193.05	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$169,600.00	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	1	$79,829.09	0.1%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$69,661.26	0.08%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$49,015.00	0.06%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	13	$883,211.65	1.06%	0	$0.00	
	ENTEGRA BANK	1	$72,500.00	0.09%	0	$0.00	
	ENVISION CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$80,800.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTI	1	$52,050.84	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	1	$63,000.00	0.08%	0	$0.00	
	EXCHANGE STATE BANK	2	$104,500.00	0.13%	0	$0.00	
	F&M COMMUNITY BANK, NA	1	$66,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$140,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$77,380.67	0.09%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$69,889.84	0.08%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$75,000.00	0.09%	0	$0.00	
	FARMERS NATIONAL BANK	1	$82,000.00	0.1%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$63,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK	1	$83,600.00	0.1%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$83,600.00	0.1%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$66,000.00	0.08%	0	$0.00	
	FARMINGTON BANK	1	$80,000.00	0.1%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$64,727.95	0.08%	0	$0.00	
	FIDELITY BANK	1	$57,600.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$544,622.20	0.65%	0	$0.00	
	FIMI, INC	1	$69,892.22	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$279,691.70	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$74,884.52	0.09%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	

	FIRELANDS FEDERAL CREDIT UNION	2	$122,690.00	0.15%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$81,000.00	0.1%	0	$0.00	
	FIRST BANK & TRUST	2	$129,500.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$28,906.57	0.03%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$221,816.32	0.27%	0	$0.00	
	FIRST BANK RICHMOND NA	2	$89,823.00	0.11%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	3	$204,625.00	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$63,819.40	0.08%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$75,200.10	0.09%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$71,884.19	0.09%	0	$0.00	
	FIRST COMMUNITY BANK OF HILLSBORO	1	$62,599.50	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$69,200.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	4	$246,970.90	0.3%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$491,117.26	0.59%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$74,684.33	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$538,696.69	0.65%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$82,175.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$112,800.00	0.14%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$59,907.62	0.07%	0	$0.00	
	FIRST FLIGHT FCU	1	$33,198.80	0.04%	0	$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	$78,875.67	0.09%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$50,640.56	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	7	$488,552.74	0.59%	0	$0.00	
	FIRST MERCHANTS BANK	1	$33,947.65	0.04%	0	$0.00	
	FIRST MIDWEST BANK	1	$37,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$88,044.95	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$249,429.67	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$82,872.21	0.1%	0	$0.00	
	FIRST NATIONAL BANK	2	$132,600.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$31,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$45,529.79	0.05%	0	$0.00	

	FIRST NATIONAL BANK OF BELLEVUE	1	$63,261.01	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$72,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$573,978.82	0.69%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$274,659.35	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$83,471.28	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$77,480.52	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	23	$1,628,622.90	1.95%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$105,750.00	0.13%	0	$0.00	
	FIRST PEOPLES CFCU	2	$116,731.25	0.14%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	3	$102,587.27	0.12%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$57,600.00	0.07%	0	$0.00	
	FIRST SOUTHERN BANK	3	$229,391.28	0.27%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	4	$228,373.99	0.27%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$18,000.00	0.02%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$72,720.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$155,260.58	0.19%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$56,824.21	0.07%	0	$0.00	
	FIRST UNITED BANK & TRUST	2	$126,466.86	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$80,500.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$707,671.48	0.85%	0	$0.00	
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$72,764.83	0.09%	0	$0.00	
	FIRSTRUST BANK	1	$50,431.50	0.06%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$126,500.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	7	$523,998.74	0.63%	0	$0.00	
	FNNB BANK	1	$84,000.00	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$78,200.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$61,585.04	0.07%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$84,769.28	0.1%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$78,750.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	5	$277,467.89	0.33%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$167,336.00	0.2%	0	$0.00	
	FULTON BANK, N.A	4	$304,587.00	0.37%	0	$0.00	
		4	$240,050.00	0.29%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	5	$373,539.79	0.45%	0	$0.00	
	GCS CREDIT UNION	3	$208,277.76	0.25%	0	$0.00	
	GECU	3	$218,298.34	0.26%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,629.36	0.1%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$76,881.44	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$77,600.00	0.09%	0	$0.00	
	GMFS, LLC	3	$221,000.00	0.26%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,753.28	0.1%	0	$0.00	
	GREAT WESTERN BANK	2	$156,500.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$135,304.14	0.16%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$35,986.20	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$138,903.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$68,875.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$479,921.71	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$149,745.54	0.18%	0	$0.00	
	GULF COAST BANK	1	$83,013.60	0.1%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC	1	$81,574.21	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	7	$441,358.42	0.53%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$82,900.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$64,895.45	0.08%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$156,009.69	0.19%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$74,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$80,495.47	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$73,500.00	0.09%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$79,876.83	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$71,882.62	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$234,256.20	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$69,889.84	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$84,438.77	0.1%	0	$0.00	
	HONOR BANK	3	$219,497.31	0.26%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$45,349.61	0.05%	0	$0.00	
	HORIZON BANK, N.A	5	$354,427.16	0.42%	0	$0.00	
		1	$59,907.62	0.07%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES						
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$394,875.54	0.47%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$75,421.50	0.09%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	$62,004.38	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$658,568.46	0.79%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$63,901.46	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$166,879.46	0.2%	0	$0.00	
	ILLINI BANK	5	$265,534.28	0.32%	0	$0.00	
	ILLINOIS NATIONAL BANK, A COPORATION	1	$68,500.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$420,120.00	0.5%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$62,000.00	0.07%	0	$0.00	
	INDEPENDENT BANK	7	$412,084.28	0.49%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$66,896.85	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$247,800.00	0.3%	0	$0.00	
	JACKSON COUNTY BANK	1	$71,000.00	0.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$120,063.18	0.14%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	$137,949.92	0.17%	0	$0.00	
	KARPE MORTGAGE, INC	1	$64,767.21	0.08%	0	$0.00	
	KENSINGTON BANK	2	$149,912.87	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$71,886.69	0.09%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$62,400.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$692,735.97	0.83%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$60,000.00	0.07%	0	$0.00	
	LANDMARK CREDIT UNION	17	$1,052,979.93	1.26%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$85,000.00	0.1%	0	$0.00	
	LEGACY BANK	1	$74,280.33	0.09%	0	$0.00	
	LIBERTY BANK	5	$325,480.30	0.39%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$76,828.90	0.09%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$48,000.00	0.06%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$66,500.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$228,131.68	0.27%	0	$0.00	
	MAGNOLIA BANK, INC	2	$135,800.00	0.16%	0	$0.00	
	MAIN STREET BANK	1	$84,000.00	0.1%	0	$0.00	
		1	$66,788.81	0.08%	0	$0.00	

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL						
	MANUFACTURERS BANK AND TRUST COMPANY	1	$66,393.03	0.08%	0	$0.00	
	MAQUOKETA STATE BANK	1	$67,450.00	0.08%	0	$0.00	
	MARINE BANK	10	$599,080.31	0.72%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$74,800.00	0.09%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$72,500.00	0.09%	0	$0.00	
	MAX CREDIT UNION	1	$79,300.00	0.1%	0	$0.00	
	MCCLAIN BANK	2	$123,110.16	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$80,000.00	0.1%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$194,121.32	0.23%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$66,154.00	0.08%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$137,106.83	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$79,000.00	0.09%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$61,404.02	0.07%	0	$0.00	
	MERCANTILE BANK	3	$209,212.43	0.25%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$380,611.28	0.46%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$76,000.00	0.09%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$70,289.20	0.08%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$79,871.32	0.1%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$60,000.00	0.07%	0	$0.00	
	MIDFIRST BANK	1	$74,000.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$117,086.37	0.14%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$66,500.00	0.08%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOI	1	$66,000.00	0.08%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$69,717.49	0.08%	0	$0.00	
	MILL CITY CREDIT UNION	1	$48,750.00	0.06%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$72,887.60	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$68,600.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	1	$69,892.22	0.08%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$74,753.11	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	6	$396,625.08	0.48%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$66,400.00	0.08%	0	$0.00	
	MOUND CITY BANK	1	$53,118.09	0.06%	0	$0.00	
		1	$80,000.00	0.1%	0	$0.00	

	MOUNT VERNON BANK AND TRUST COMPANY					
	MOUNTAIN AMERICA CREDIT UNION	2	$122,800.00	0.15%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$152,780.00	0.18%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION,FSA	1	$80,000.00	0.1%	0	$0.00
	MWABANK	2	$162,020.00	0.19%	0	$0.00
	MYCUMORTGAGE, LLC	4	$276,259.39	0.33%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$76,500.00	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$74,884.52	0.09%	0	$0.00
	NATIONWIDE BANK	1	$75,000.00	0.09%	0	$0.00
	NBC OKLAHOMA	1	$74,884.52	0.09%	0	$0.00
	NFM, INC DBA NFM LENDING	1	$69,892.22	0.08%	0	$0.00
	NICOLET NATIONAL BANK	1	$39,938.41	0.05%	0	$0.00
	NOBLEBANK AND TRUST	1	$76,500.00	0.09%	0	$0.00
	NOIC, INC	1	$80,237.00	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$49,923.01	0.06%	0	$0.00
	NORTH STAR CREDIT UNION	1	$79,000.00	0.09%	0	$0.00
	NORTHPOINTE BANK	3	$233,484.52	0.28%	0	$0.00
	NORTHVIEW BANK	2	$135,600.00	0.16%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$84,869.13	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$65,000.00	0.08%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$246,817.24	0.3%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$82,323.06	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$45,696.56	0.05%	0	$0.00
	NXT BANK	1	$72,000.00	0.09%	0	$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$74,880.90	0.09%	0	$0.00
	OLD NATIONAL BANK	8	$507,037.09	0.61%	0	$0.00
	ON Q FINANCIAL, INC	1	$69,000.00	0.08%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$64,799.54	0.08%	0	$0.00
	ORIENTAL BANK	2	$154,384.44	0.19%	0	$0.00
	ORIGIN BANK	1	$39,937.05	0.05%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$157,326.99	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.09%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$56,608.80	0.07%	0	$0.00
		1	$79,087.50	0.09%	0	$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC						
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$150,225.67	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$197,579.91	0.24%	0	$0.00	
	PEOPLES BANK	7	$447,544.49	0.54%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$81,873.75	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$131,550.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	2	$121,750.00	0.15%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$127,779.36	0.15%	0	$0.00	
	PIONEER BANK	1	$83,960.00	0.1%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	2	$134,850.00	0.16%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$49,923.01	0.06%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$79,999.00	0.1%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$128,900.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$72,000.00	0.09%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$84,500.00	0.1%	0	$0.00	
	PREMIERBANK	1	$69,300.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$84,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$81,771.00	0.1%	0	$0.00	
	PRIMEBANK	2	$158,720.90	0.19%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$68,800.00	0.08%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	2	$108,423.72	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$84,436.00	0.1%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$141,500.00	0.17%	0	$0.00	
	PS BANK	2	$113,091.61	0.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$143,750.00	0.17%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$79,876.82	0.1%	0	$0.00	
	R P FUNDING INC	2	$147,100.00	0.18%	0	$0.00	
	RABOBANK, N.A	2	$144,400.00	0.17%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$271,654.05	0.33%	0	$0.00	
	RCB BANK	1	$54,100.00	0.06%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	8	$519,951.94	0.62%	0	$0.00	
	RELIANCE STATE BANK	1	$79,874.09	0.1%	0	$0.00	
	RENASANT BANK	2	$119,952.51	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$64,800.00	0.08%	0	$0.00	

	RICHLAND STATE BANK, A CORPORATION	1	$80,500.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	5	$350,010.48	0.42%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$56,091.31	0.07%	0	$0.00	
	ROANOKE RAPIDS SAVINS BANK, SSB	1	$25,060.49	0.03%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$242,031.86	0.29%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$74,269.99	0.09%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$65,600.00	0.08%	0	$0.00	
	ROUNDBANK	1	$80,000.00	0.1%	0	$0.00	
	ROYAL BANK	1	$79,747.82	0.1%	0	$0.00	
	ROYAL CREDIT UNION	5	$370,321.94	0.44%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$147,600.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$391,421.00	0.47%	0	$0.00	
	S&T BANK	7	$473,594.11	0.57%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$53,913.14	0.06%	0	$0.00	
	SAFE CREDIT UNION	2	$154,876.83	0.19%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$65,099.61	0.08%	0	$0.00	
	SALAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$75,000.00	0.09%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	
	SANTANDER BANK, N.A	8	$516,868.85	0.62%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$74,981.25	0.09%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	12	$725,982.38	0.87%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$74,843.92	0.09%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$65,600.00	0.08%	0	$0.00	
	SECURITY BANK	1	$77,500.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$72,960.00	0.09%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$67,000.00	0.08%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$46,525.04	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$142,471.97	0.17%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$75,300.00	0.09%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$70,690.99	0.08%	0	$0.00	
	SIU CREDIT UNION	1	$46,326.97	0.06%	0	$0.00	
	SKYWARD CREDIT UNION	1	$51,221.02	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	5	$348,060.00	0.42%	0	$0.00	

	SOUTH STATE BANK	7	$503,478.96	0.6%	0	$0.00	
	SOUTHEAST NATIONAL BANK	2	$143,301.01	0.17%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$72,100.00	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$62,700.00	0.08%	0	$0.00	
	SPENCERPORT FEDERAL CREDIT UNION	1	$56,910.29	0.07%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$82,239.96	0.1%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$67,095.61	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$146,700.00	0.18%	0	$0.00	
	ST.MARY'S BANK	1	$57,600.00	0.07%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$72,000.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$126,700.00	0.15%	0	$0.00	
	STAR FINANCIAL BANK	3	$179,115.02	0.21%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$79,753.28	0.1%	0	$0.00	
	STATE BANK OF FLORENCE	1	$84,211.35	0.1%	0	$0.00	
	STATE BANK OF LINCOLN	3	$157,821.69	0.19%	0	$0.00	
	STATE SAVINGS BANK	2	$121,843.01	0.15%	0	$0.00	
	STEARNS LENDING, LLC	4	$300,001.00	0.36%	0	$0.00	
	STIFEL BANK AND TRUST	1	$35,000.00	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$61,798.70	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	12	$875,732.84	1.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$74,500.00	0.09%	0	$0.00	
	SUNCOAST CREDIT UNION	4	$254,722.00	0.31%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	10	$654,780.39	0.78%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	2	$157,385.90	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$79,552.68	0.1%	0	$0.00	
	TALMER BANK AND TRUST	4	$310,632.69	0.37%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$79,874.09	0.1%	0	$0.00	
	TBA CREDIT UNION	1	$70,885.80	0.08%	0	$0.00	
	TD BANK, N.A	15	$976,400.34	1.17%	0	$0.00	
	TEAM ONE CREDIT UNION	4	$216,870.00	0.26%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$48,330.49	0.06%	0	$0.00	
	THE BANK OF CARBONDALE	1	$67,500.00	0.08%	0	$0.00	
	THE BANK OF CLARENDON	1	$68,900.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$83,200.00	0.1%	0	$0.00	
	THE CITIZENS BANK	1	$49,919.58	0.06%	0	$0.00	
	THE COLUMBIA BANK	1	$58,000.00	0.07%	0	$0.00	
	THE EVANGELINE BANK & TRUST	1	$45,426.82	0.05%	0	$0.00	

	COMPANY						
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$117,650.00	0.14%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$43,930.75	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$60,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$75,895.21	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$66,000.00	0.08%	0	$0.00	
	THE FIRST STATE BANK	1	$71,103.58	0.09%	0	$0.00	
	THE HONESDALE NATIONAL BANK	2	$133,058.57	0.16%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$76,600.00	0.09%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$52,000.00	0.06%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$59,156.75	0.07%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$278,900.00	0.33%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$75,000.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	4	$273,000.00	0.33%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$67,279.32	0.08%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$34,944.91	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$155,264.41	0.19%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$160,320.81	0.19%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	4	$293,700.00	0.35%	0	$0.00	
	TOMPKINS STATE BANK	1	$65,960.00	0.08%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	$138,221.24	0.17%	0	$0.00	
	TOWN & COUNTRY BANK	1	$76,117.62	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$276,786.59	0.33%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$156,784.52	0.19%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$78,578.83	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$73,654.57	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$80,000.00	0.1%	0	$0.00	

	UNION BANK AND TRUST COMPANY	3	$245,250.00	0.29%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$79,629.36	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$66,622.11	0.08%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$580,910.29	0.7%	0	$0.00	
	UNITED BANK	1	$80,750.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	1	$75,200.00	0.09%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	3	$176,930.67	0.21%	0	$0.00	
	UNITED COMMUNITY BANK	5	$364,663.94	0.44%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$306,498.70	0.37%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$80,276.21	0.1%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$83,867.80	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$74,708.51	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$262,187.84	0.31%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$52,860.00	0.06%	0	$0.00	
	UW CREDIT UNION	2	$119,806.98	0.14%	0	$0.00	
	VALLEY NATIONAL BANK	10	$579,981.22	0.7%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$228,125.30	0.27%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$103,304.16	0.12%	0	$0.00	
	VERVE, A CREDIT UNION	6	$438,922.85	0.53%	0	$0.00	
	VIBRANT CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	
	VIG MORTGAGE CORP	1	$57,725.35	0.07%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$141,750.00	0.17%	0	$0.00	
	VISIONS FCU	1	$35,000.00	0.04%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$52,000.00	0.06%	0	$0.00	
	WAYNE BANK AND TRUST CO	1	$56,908.32	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$65,796.46	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$74,604.32	0.09%	0	$0.00	
	WEST GATE BANK	1	$72,960.00	0.09%	0	$0.00	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$186,216.72	0.22%	0	$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	$60,800.00	0.07%	0	$0.00	
	WESTERRA CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	
	WESTFIELD BANK FSB	1	$55,000.00	0.07%	0	$0.00	
		1	$59,797.22	0.07%	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION					
		WILLAMETTE VALLEY BANK	1	$74,652.51	0.09%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$74,884.52	0.09%	0	$0.00
		WMS SERIES LLC	1	$79,874.09	0.1%	0	$0.00
		WOOD & HUSTON BANK	1	$67,895.31	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$80,479.11	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$356,241.21	0.43%	0	$0.00
		YADKIN BANK	2	$137,993.56	0.17%	0	$0.00
		ZEAL CREDIT UNION	1	$63,501.91	0.08%	0	$0.00
		Unavailable	6	$395,151.64	0.34%	0	$0.00
Total			**1,240**	**$83,437,191.24**	**100%**	**0**	**$0.00**
3138WJNJ3		1ST FINANCIAL FEDERAL CREDIT UNION	1	$97,000.00	0.06%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$205,832.34	0.12%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$97,327.11	0.06%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$209,600.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$1,580,232.71	0.91%	0	$0.00
		ACCENTRA CREDIT UNION	2	$201,855.91	0.12%	0	$0.00
		ACCESS NATIONAL MORTGAGE	3	$290,574.83	0.17%	0	$0.00
		ACOPIA HOME LOANS	1	$88,500.00	0.05%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$107,033.19	0.06%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.06%	0	$0.00
		AFFILIATED BANK	2	$199,372.28	0.11%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$173,569.72	0.1%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$104,766.97	0.06%	0	$0.00
		ALKAN MORTGAGE CORPORATION	2	$215,840.89	0.12%	0	$0.00
		ALL FINANCIAL SERVICES	1	$89,740.23	0.05%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPAN	1	$103,000.00	0.06%	0	$0.00
		ALLIANT BANK	3	$292,540.28	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$99,849.38	0.06%	0	$0.00
		ALPHA MORTGAGE CORPORATION	3	$311,872.47	0.18%	0	$0.00
		ALTERRA GROUP, LLC	2	$208,290.61	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$198,700.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	2	$198,623.20	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$671,197.35	0.39%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$198,343.36	0.11%	0	$0.00

	AMERICAN MORTGAGE SERIVE COMPANY	1	$89,585.03	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	3	$300,483.92	0.17%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$100,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$100,000.00	0.06%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$109,226.71	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	10	$1,002,586.77	0.58%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$99,718.34	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$287,515.68	0.17%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPROAITO	1	$96,810.32	0.06%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION , ANEVADA CORPORATIO	1	$100,202.17	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$103,853.46	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$104,583.43	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$195,126.48	0.11%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS	1	$95,775.69	0.06%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$86,000.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	26	$2,531,382.39	1.46%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$88,308.83	0.05%	0	$0.00	
	AMERIS BANK	2	$184,619.63	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$302,498.67	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$302,146.23	0.17%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$92,000.00	0.05%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$100,648.18	0.06%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$99,385.37	0.06%	0	$0.00	
		1	$86,000.00	0.05%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	$769,873.32	0.44%	0	$0.00	
	ARVEST BANK	24	$2,382,449.08	1.37%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$109,522.94	0.06%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$109,841.51	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$583,418.51	0.34%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$97,000.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	7	$687,971.72	0.4%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$582,944.50	0.34%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$99,772.80	0.06%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$101,556.70	0.06%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$101,000.00	0.06%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$98,950.74	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$423,119.58	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$301,331.22	0.17%	0	$0.00	
	BANCFIRST	3	$283,247.24	0.16%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$95,163.57	0.05%	0	$0.00	
	BANCO SANTANDER PR	1	$104,841.86	0.06%	0	$0.00	
	BANCORPSOUTH BANK	2	$186,946.65	0.11%	0	$0.00	
	BANK FORWARD	2	$200,084.32	0.12%	0	$0.00	
	BANK INDEPENDENT	1	$107,840.89	0.06%	0	$0.00	
	BANK MUTUAL	2	$211,339.59	0.12%	0	$0.00	
	BANK OF BOTETOURT	1	$107,840.89	0.06%	0	$0.00	
	BANK OF DEERFIELD	1	$87,000.00	0.05%	0	$0.00	
	BANK OF ENGLAND	2	$211,337.34	0.12%	0	$0.00	
	BANK OF ST ELIZABETH	1	$94,773.20	0.05%	0	$0.00	
	BANK OF THE CASCADES	3	$275,545.00	0.16%	0	$0.00	
	BANK OF THE JAMES	1	$95,000.00	0.05%	0	$0.00	
	BANK OF WASHINGTON	1	$90,800.00	0.05%	0	$0.00	
	BANNER BANK	5	$518,230.54	0.3%	0	$0.00	
	BARR GROUP, INC	1	$108,839.42	0.06%	0	$0.00	

	BARTON CREEK LENDING GROUP LLC	1	$109,089.06	0.06%	0	$0.00	
	BAXTER CREDIT UNION	1	$109,746.15	0.06%	0	$0.00	
	BAY EQUITY LLC	6	$591,421.77	0.34%	0	$0.00	
	BAYCOAST BANK	2	$207,424.23	0.12%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$105,873.51	0.06%	0	$0.00	
	BELL BANK	4	$379,519.29	0.22%	0	$0.00	
	BELLCO CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	
	BENCHMARK COMMUNITY	1	$105,295.19	0.06%	0	$0.00	
	BERKSHIRE BANK	2	$202,800.79	0.12%	0	$0.00	
	BLACKHAWK BANK	3	$304,150.00	0.18%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,440.01	0.06%	0	$0.00	
	BLOOMBANK	1	$88,000.00	0.05%	0	$0.00	
	BNB FINANCIAL, INC. (25257)	1	$86,748.88	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$313,085.53	0.18%	0	$0.00	
	BOFI FEDERAL BANK	3	$286,487.99	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$178,537.98	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$207,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$94,357.67	0.05%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$325,931.43	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$203,257.63	0.12%	0	$0.00	
	BREMER BANK, NA	5	$541,781.45	0.31%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$99,852.68	0.06%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$98,815.69	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$99,852.68	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$287,657.84	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$972,164.11	0.56%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$402,010.08	0.23%	0	$0.00	
	BUSEY BANK	2	$183,668.96	0.11%	0	$0.00	
	C.U. FINANCIAL, INC, DBA REAL ESTAT	1	$108,589.79	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$97,300.00	0.06%	0	$0.00	
	CAPITAL CREDIT UNION	2	$191,500.00	0.11%	0	$0.00	
	CAPITAL MORTGAGE LLC - COR	1	$107,316.36	0.06%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$93,750.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$590,924.49	0.34%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$100,000.00	0.06%	0	$0.00	
	CAROLINA ALLIANCE BANK	2	$188,456.01	0.11%	0	$0.00	
	CARROLLTON BANK	1	$102,448.85	0.06%	0	$0.00	
	CARSON HOME LOANS	1	$109,290.61	0.06%	0	$0.00	
	CASEY COUNTY BANK, INC	1	$110,000.00	0.06%	0	$0.00	
	CASHCALL MORTGAGE	6	$609,522.44	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE	3	$314,651.45	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$90,119.96	0.05%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$275,900.00	0.16%	0	$0.00	
	CBC NATIONAL BANK	7	$689,098.18	0.4%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$101,700.00	0.06%	0	$0.00	
	CENDERA FUNDING, INC	1	$90,269.75	0.05%	0	$0.00	
	CENTENNIAL BANK	1	$106,500.00	0.06%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$96,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$99,852.68	0.06%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$92,666.29	0.05%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$100,648.18	0.06%	0	$0.00	
	CENTRAL TRUST BANK	1	$96,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	4	$406,649.76	0.23%	0	$0.00	
	CENTURY NATIONAL BANK, DIVISON OF THE PARK NATIONAL BANK	1	$87,750.00	0.05%	0	$0.00	
	CHARTER BANK	1	$86,874.65	0.05%	0	$0.00	
	CHARTERBANK	1	$104,000.00	0.06%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$107,837.34	0.06%	0	$0.00	
	CHEMICAL BANK	5	$487,651.77	0.28%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$173,500.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$99,711.34	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$517,638.85	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$104,000.00	0.06%	0	$0.00	
	CITIZENS FIRST BANK	6	$598,677.43	0.35%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$299,588.07	0.17%	0	$0.00	
	CITIZENS STATE BANK	1	$104,852.06	0.06%	0	$0.00	
	CITY NATIONAL BANK	2	$189,589.04	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$98,940.00	0.06%	0	$0.00	

	CIVISTA BANK	3	$271,270.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC	2	$200,407.37	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$891,237.52	0.51%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$211,092.37	0.12%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$94,115.20	0.05%	0	$0.00	
	COLLINS STATE BANK	1	$108,589.79	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$487,474.03	0.28%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$105,515.22	0.06%	0	$0.00	
	COMMERCE BANK	2	$197,226.01	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$303,750.00	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$205,740.35	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$97,852.40	0.06%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$86,122.94	0.05%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$87,533.88	0.05%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$191,000.00	0.11%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$81,864.46	0.05%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	3	$291,016.19	0.17%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$110,000.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$187,770.00	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	1	$98,849.38	0.06%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$104,700.50	0.06%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$100,000.00	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$280,320.60	0.16%	0	$0.00	
	CONVERSE COUNTY BANK	1	$92,000.00	0.05%	0	$0.00	
	CORNERSTONE BANK	1	$87,203.00	0.05%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$294,820.28	0.17%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$96,853.90	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	$1,900,049.85	1.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$96,554.36	0.06%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,000.00	0.06%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$90,000.00	0.05%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$109,388.62	0.06%	0	$0.00	
	DAS ACQUISITION CO - JACQUEMIN	1	$109,335.08	0.06%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$89,864.45	0.05%	0	$0.00	
	DEERWOOD BANK	1	$103,200.00	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$99,617.99	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$624,310.00	0.36%	0	$0.00	
	DFCU FINANCIAL	2	$189,603.05	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$486,863.06	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$104,287.69	0.06%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$102,895.45	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$215,020.98	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$219,610.00	0.13%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$99,704.88	0.06%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$182,981.61	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$205,846.78	0.12%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$103,843.36	0.06%	0	$0.00	
	EASTERN BANK	1	$108,037.02	0.06%	0	$0.00	
	EECU	1	$105,000.00	0.06%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$99,386.26	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$194,845.31	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	13	$1,295,995.25	0.75%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	9	$910,476.62	0.53%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$90,672.07	0.05%	0	$0.00	
	ENT CREDIT UNION	2	$207,282.74	0.12%	0	$0.00	
	ENVISION CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	13	$1,280,380.15	0.74%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	$107,681.27	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$88,000.00	0.05%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$107,103.00	0.06%	0	$0.00	
	EUATIS MORTGAGE CORP	1	$88,568.62	0.05%	0	$0.00	
		1	$108,636.13	0.06%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI	1	$98,560.93	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$109,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	2	$210,859.95	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$103,763.48	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$194,212.99	0.11%	0	$0.00
	EVOLVE BANK & TRUST	6	$623,426.93	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$99,490.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPFAIRWAY INDEPENDENT MORTGAG	1	$101,696.60	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$3,994,028.89	2.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$91,814.50	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MP	1	$106,842.37	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$100,000.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	$185,858.42	0.11%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$101,525.34	0.06%	0	$0.00
	FARMERS STATE BANK	2	$204,099.33	0.12%	0	$0.00
	FARMINGTON BANK	1	$97,359.52	0.06%	0	$0.00
	FBC MORTGAGE, LLC	17	$1,686,997.27	0.97%	0	$0.00
	FIDELITY BANK	3	$296,656.30	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$572,897.83	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$99,852.68	0.06%	0	$0.00
	FINANCE OF AMERICA LLC	13	$1,308,611.69	0.75%	0	$0.00
		12	$1,182,066.65	0.68%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC						
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$108,172.65	0.06%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$210,336.58	0.12%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	$301,245.00	0.17%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$198,004.63	0.11%	0	$0.00	
	FIRST BANK RICHMOND NA	2	$200,345.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$294,771.62	0.17%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$91,124.93	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$473,131.80	0.27%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$94,000.00	0.05%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY BANK	3	$287,877.30	0.17%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$106,542.81	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$211,179.12	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$190,371.23	0.11%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$100,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$103,394.03	0.06%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$104,000.00	0.06%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$96,000.00	0.06%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$106,539.30	0.06%	0	$0.00	
	FIRST FINANCIAL BANK N.A	1	$99,317.40	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$404,879.18	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$291,290.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$99,053.85	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$213,077.52	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	2	$193,449.38	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$95,861.68	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	4	$372,738.88	0.21%	0	$0.00	
	FIRST MIDWEST BANK	5	$485,000.00	0.28%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$110,000.00	0.06%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	11	$1,102,097.70	0.64%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$98,183.90	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	$477,326.53	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$104,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$202,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK	1	$101,503.54	0.06%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$108,336.58	0.06%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$94,860.04	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$86,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$104,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$1,113,134.19	0.64%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$100,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$105,680.20	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$104,670.57	0.06%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$282,661.68	0.16%	0	$0.00	
	FIRST RELIANCE BANK	1	$94,676.70	0.05%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$300,890.57	0.17%	0	$0.00	
	FIRST SERVICE BANK	1	$97,353.15	0.06%	0	$0.00	
	FIRST SOUTH BANK	1	$93,362.26	0.05%	0	$0.00	
	FIRST STATE BANK	1	$109,641.80	0.06%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$90,250.00	0.05%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$100,000.00	0.06%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$108,959.58	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$92,857.13	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$99,859.10	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$86,104.90	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$597,859.99	0.34%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$107,338.09	0.06%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$99,852.68	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$355,478.34	0.2%	0	$0.00	

	FIRSTRUST BANK	1	$106,239.75	0.06%	0	$0.00	
	FISHER NATIONAL BANK	1	$100,376.66	0.06%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$194,252.46	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$99,849.38	0.06%	0	$0.00	
	FORUM CREDIT UNION	1	$109,250.00	0.06%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$105,041.55	0.06%	0	$0.00	
	FOX RIVER STATE BANK	1	$100,000.00	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$206,000.00	0.12%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$189,162.82	0.11%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	$89,867.42	0.05%	0	$0.00	
	FREEDOM CREDIT UNION	1	$104,021.10	0.06%	0	$0.00	
	FULTON BANK, N.A	3	$315,743.30	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$498,353.15	0.29%	0	$0.00	
	GECU	3	$300,162.14	0.17%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$106,535.97	0.06%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$104,184.71	0.06%	0	$0.00	
	GENISYS CREDIT UNION	2	$209,849.38	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED COMPANY	1	$92,859.93	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,850.90	0.06%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$189,302.68	0.11%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$86,250.00	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$95,620.61	0.06%	0	$0.00	
	GERSHMAN MORTGAGE	1	$109,834.32	0.06%	0	$0.00	
	GESA CREDIT UNION	1	$102,848.26	0.06%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$103,457.12	0.06%	0	$0.00	
	GLACIER BANK	1	$102,438.23	0.06%	0	$0.00	
	GMFS, LLC	1	$88,000.00	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$102,145.08	0.06%	0	$0.00	
	GOLDEN 1 CREDIT UNION	6	$591,576.81	0.34%	0	$0.00	
	GOLDEN OAK LENDING	1	$103,843.36	0.06%	0	$0.00	
	GOLDWATER BANK	1	$98,000.00	0.06%	0	$0.00	
	GOLDWATER BANK, N.A	1	$105,002.47	0.06%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$99,698.29	0.06%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$205,520.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$94,000.00	0.05%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$85,376.81	0.05%	0	$0.00	

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$108,835.83	0.06%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$94,400.00	0.05%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$103,000.00	0.06%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$289,188.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$192,419.60	0.11%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$196,250.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$89,873.20	0.05%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$300,800.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	28	$2,826,974.56	1.63%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$85,500.00	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANS LIMITED LIABLITY COM	1	$94,320.00	0.05%	0	$0.00	
	HAMILTON MORTGAGE	1	$100,000.00	0.06%	0	$0.00	
	HARBORONE BANK	1	$107,847.83	0.06%	0	$0.00	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$98,500.00	0.06%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$109,800.00	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTED A LIMITED LIABILITY PART	1	$102,742.44	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$85,870.47	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$109,345.72	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$92,100.00	0.05%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$181,510.00	0.1%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	2	$194,964.29	0.11%	0	$0.00	
	HOME MORTGAGE BANKERS	1	$99,849.38	0.06%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$85,500.00	0.05%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$110,000.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$804,830.33	0.46%	0	$0.00	
	HOME STATE BANK	1	$98,654.45	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$711,089.97	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$101,168.25	0.06%	0	$0.00	
		1	$87,168.51	0.05%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$98,251.79	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$398,520.00	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	$110,000.00	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$584,387.40	0.34%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$101,546.82	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	6	$584,890.11	0.34%	0	$0.00	
	HOMETOWN BANK	1	$96,000.00	0.06%	0	$0.00	
	HOMETOWN LENDERS	1	$99,849.38	0.06%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$98,396.57	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$209,834.32	0.12%	0	$0.00	
	HOMEWISE, INC	1	$86,278.26	0.05%	0	$0.00	
	HONOR BANK	1	$95,060.00	0.05%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$89,840.94	0.05%	0	$0.00	
	HORIZON BANK, N.A	4	$410,178.00	0.24%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$102,500.00	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$207,500.00	0.12%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$99,594.61	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$803,813.21	0.46%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$390,890.38	0.23%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$90,400.00	0.05%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$92,819.11	0.05%	0	$0.00	
	INDEPENDENT BANK	4	$411,190.46	0.24%	0	$0.00	
	INSIGNIA BANK	1	$90,000.00	0.05%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$86,205.62	0.05%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$108,846.42	0.06%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$97,500.00	0.06%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$107,500.00	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$194,781.19	0.11%	0	$0.00	
		1	$92,859.93	0.05%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN						
	INTERNATIONAL BANK OF COMMERCE	1	$101,347.13	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$194,000.00	0.11%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$105,000.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$101,700.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$99,717.72	0.06%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$88,650.00	0.05%	0	$0.00	
	JLB CORPORATION - COR	1	$105,640.00	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$187,850.00	0.11%	0	$0.00	
	JONAH BANK OF WYOMING	1	$87,870.36	0.05%	0	$0.00	
	KALSEE CREDIT UNION	2	$191,300.00	0.11%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$89,817.48	0.05%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$204,897.71	0.12%	0	$0.00	
	KELLEY MORTGAGE	1	$100,850.00	0.06%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$91,864.46	0.05%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$277,573.34	0.16%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$99,749.54	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$400,930.46	0.23%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$193,414.64	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$306,323.44	0.18%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	2	$195,554.13	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	3	$303,554.16	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$100,701.94	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$96,800.00	0.06%	0	$0.00	
	LEGEND BANK, N.A	1	$103,920.00	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$101,892.67	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$93,761.67	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$187,674.00	0.11%	0	$0.00	
	LIBERTY BANK	1	$103,853.59	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$391,798.31	0.23%	0	$0.00	

	LINCOLN SAVINGS BANK	1	$95,000.00	0.05%	0	$0.00	
	LOAN SIMPLE, INC, A CORPORATION	1	$99,852.68	0.06%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$108,008.21	0.06%	0	$0.00	
	LOANWISE FINANCIAL, LLC	1	$106,565.25	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$99,849.38	0.06%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$93,400.00	0.05%	0	$0.00	
	LONGVIEW BANK	1	$91,728.49	0.05%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$110,000.00	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	1	$102,820.00	0.06%	0	$0.00	
	MANGOLIA BANK, INC	2	$189,344.73	0.11%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOAN	1	$104,852.06	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUYP A LIMITED LI	1	$99,855.91	0.06%	0	$0.00	
	MARINE BANK	1	$93,200.00	0.05%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$103,200.00	0.06%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$92,150.00	0.05%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$108,642.96	0.06%	0	$0.00	
	MAZUMA CREDIT UNION	2	$195,250.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$99,852.68	0.06%	0	$0.00	
	MCT CREDIT UNION	1	$91,630.00	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$110,000.00	0.06%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$103,853.46	0.06%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$100,598.39	0.06%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	3	$301,331.46	0.17%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$199,766.85	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	7	$666,068.48	0.38%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$88,000.00	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$294,468.66	0.17%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$90,862.93	0.05%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$274,870.37	0.16%	0	$0.00	
	MIDLAND STATES BANK	5	$514,758.28	0.3%	0	$0.00	

	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.06%	0	$0.00	
	MIDWEST BANK N.A	1	$102,400.00	0.06%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$99,855.91	0.06%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$104,000.00	0.06%	0	$0.00	
	MISSOURI CREDIT UNION	1	$100,351.70	0.06%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$85,374.04	0.05%	0	$0.00	
	MLD MORTGAGE, INC	1	$85,500.00	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC	8	$776,074.36	0.45%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$107,048.96	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$202,838.56	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$102,880.79	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	$198,906.53	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	3	$291,526.95	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$707,439.42	0.41%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$108,578.32	0.06%	0	$0.00	
	MORTGAGENETWORK	2	$196,663.11	0.11%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$105,000.00	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$199,555.69	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$208,154.04	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	3	$302,075.23	0.17%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$103,843.36	0.06%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$88,765.96	0.05%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$94,866.14	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$199,564.02	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	7	$682,808.98	0.39%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$198,660.80	0.11%	0	$0.00	
	NBKC BANK	4	$388,669.97	0.22%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$99,852.68	0.06%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$96,900.00	0.06%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$98,058.51	0.06%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$294,608.57	0.17%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	
	NEXBANK SSB	1	$90,426.35	0.05%	0	$0.00	
	NICOLET NATIONAL BANK	1	$87,867.46	0.05%	0	$0.00	
		1	$102,748.41	0.06%	0	$0.00	

	NORTH SHORE TRUST AND SAVINGS						
	NORTHERN FEDERAL CREDIT UNION	1	$104,858.85	0.06%	0	$0.00	
	NORTHPOINTE BANK	8	$796,486.54	0.46%	0	$0.00	
	NORTHVIEW BANK	2	$192,800.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$105,144.87	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$290,961.84	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	$93,372.61	0.05%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$103,547.22	0.06%	0	$0.00	
	NUMARK CREDIT UNION	2	$192,167.45	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	3	$285,856.24	0.16%	0	$0.00	
	OLD NATIONAL BANK	6	$584,230.95	0.34%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$94,260.93	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	9	$838,440.34	0.48%	0	$0.00	
	ONEAZ CREDIT UNION	4	$400,540.26	0.23%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$104,000.00	0.06%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$103,000.00	0.06%	0	$0.00	
	ORIGIN BANK	1	$97,705.84	0.06%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$102,600.00	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$210,742.22	0.12%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	$104,690.12	0.06%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$105,387.99	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,022,095.97	0.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$89,071.48	0.05%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$94,556.11	0.05%	0	$0.00	
	PARKSIDE LENDING LLC	3	$286,500.00	0.17%	0	$0.00	
	PATHWAY BANK	1	$104,000.00	0.06%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$102,000.00	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$289,150.86	0.17%	0	$0.00	
	PEOPLES BANK	2	$177,092.86	0.1%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$104,349.43	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	8	$822,269.83	0.47%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$888,373.02	0.51%	0	$0.00	

	PILGRIM BANK	1	$89,726.35	0.05%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$99,562.15	0.06%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	2	$194,600.00	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$213,292.29	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$191,720.31	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$307,355.58	0.18%	0	$0.00	
	PLATTE VALLEY BANK	1	$90,000.00	0.05%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$89,980.00	0.05%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$92,663.29	0.05%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$92,635.00	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$208,575.43	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$104,000.00	0.06%	0	$0.00	
	PREFERRED CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$206,849.38	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$401,900.00	0.23%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$102,416.51	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$295,494.92	0.17%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$99,852.68	0.06%	0	$0.00	
	PRO MORTGAGES, LLC	1	$100,000.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$301,781.43	0.17%	0	$0.00	
	PROVIDENCE BANK	1	$93,858.42	0.05%	0	$0.00	
	PUTNAM BANK	1	$102,598.63	0.06%	0	$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$88,000.00	0.05%	0	$0.00	
	R P FUNDING INC	11	$1,087,182.46	0.63%	0	$0.00	
	RANLIFE, INC	2	$198,278.52	0.11%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$89,689.67	0.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$178,229.80	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$106,845.84	0.06%	0	$0.00	
	REGENT FINANCIAL GROUP ACT 600091	1	$89,159.13	0.05%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$106,239.75	0.06%	0	$0.00	
	RENASANT BANK	1	$92,737.49	0.05%	0	$0.00	
		1	$88,000.00	0.05%	0	$0.00	

	REPUBLIC BANK & TRUST COMPANY						
	RESIDENTIAL BANCORP	1	$106,571.53	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$579,077.55	0.33%	0	$0.00	
	RESMAC INC	6	$601,164.92	0.35%	0	$0.00	
	RESMAC, INC	2	$181,540.92	0.1%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	$106,000.00	0.06%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$94,866.14	0.05%	0	$0.00	
	RIVER VALLEY BANK	1	$85,838.36	0.05%	0	$0.00	
	ROCKFORD BELL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$206,689.30	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$103,920.00	0.06%	0	$0.00	
	ROSS MORTGAGE CORPORATION A CORPORATION	1	$107,844.39	0.06%	0	$0.00	
	ROYAL BANK	1	$104,000.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	2	$183,732.12	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	30	$2,947,220.92	1.7%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$1,113,936.35	0.64%	0	$0.00	
	RUSSELL COUNTRY FCU	2	$198,015.32	0.11%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	3	$293,657.16	0.17%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	2	$198,998.19	0.11%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$91,861.43	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$210,500.00	0.12%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$178,266.05	0.1%	0	$0.00	
	SANTANDER BANK, N.A	6	$572,044.71	0.33%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$96,000.00	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$298,746.54	0.17%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$378,011.00	0.22%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$377,301.66	0.22%	0	$0.00	
	SECURITY BANK	2	$199,209.32	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	12	$1,158,036.39	0.67%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	14	$1,384,520.32	0.8%	0	$0.00	
	SENTRY BANK	2	$201,596.37	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$106,000.00	0.06%	0	$0.00	
		1	$97,300.00	0.06%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$311,058.71	0.18%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$99,585.72	0.06%	0	$0.00	
	SKYWARD CREDIT UNION	1	$89,115.58	0.05%	0	$0.00	
	SOLARITY CREDIT UNION	2	$190,200.00	0.11%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	4	$365,600.00	0.21%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$198,000.00	0.11%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$196,471.94	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$313,562.75	0.18%	0	$0.00	
	SOUTH STATE BANK	4	$384,586.43	0.22%	0	$0.00	
	SOUTHERN BANK	1	$94,860.04	0.05%	0	$0.00	
	SOUTHSIDE BANK	2	$215,758.12	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$105,351.35	0.06%	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.06%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$199,300.00	0.11%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$97,177.09	0.06%	0	$0.00	
	STAR FINANCIAL BANK	2	$203,846.78	0.12%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$86,880.39	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$1,572,016.31	0.91%	0	$0.00	
	STATE SAVINGS BANK	2	$201,439.54	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	2	$178,225.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	2	$203,609.15	0.12%	0	$0.00	
	STEARNS LENDING INC	3	$309,536.84	0.18%	0	$0.00	
	STEARNS LENDING, LLC	32	$3,149,718.04	1.82%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$190,950.00	0.11%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$86,797.07	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	$92,868.97	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	$97,712.13	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$107,510.49	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$184,125.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	2	$194,666.07	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	7	$695,864.83	0.4%	0	$0.00	
		1	$86,279.97	0.05%	0	$0.00	

	SUN AMERICAN MORTGAGE COMPANY						
	SUNRISE BANKS N.A	1	$108,516.70	0.06%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$86,871.83	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,092,491.01	0.63%	0	$0.00	
	TALMER BANK AND TRUST	5	$481,853.41	0.28%	0	$0.00	
	TD BANK, N.A	6	$576,547.44	0.33%	0	$0.00	
	TEXAS BANK	1	$94,369.81	0.05%	0	$0.00	
	THE AMERICAN MORTGAGE CO LLC	1	$95,758.72	0.06%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$96,800.00	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$177,500.00	0.1%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$104,342.60	0.06%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$109,841.51	0.06%	0	$0.00	
	THE FIRST NATAIONAL BANK	1	$109,323.75	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$108,000.00	0.06%	0	$0.00	
	THE FLORA BANKING COMPANY	1	$103,187.75	0.06%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$96,853.90	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$196,262.08	0.11%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$203,841.85	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$93,162.55	0.05%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,000.00	0.06%	0	$0.00	
	THE PEOPLES BANK	1	$102,252.46	0.06%	0	$0.00	
	THE STOCK EXCHANGE BANK	1	$98,714.24	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$96,660.53	0.06%	0	$0.00	
	TIMBERWOOD BANK	1	$92,363.70	0.05%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$108,750.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$101,650.00	0.06%	0	$0.00	
	TOWN & COUNTRY BANK	1	$99,512.24	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$103,000.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$89,114.26	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$101,175.00	0.06%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$193,347.83	0.11%	0	$0.00	
	TRI-STATE MORTGAGE COMPANY (21362)	1	$95,855.41	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$110,000.00	0.06%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$176,365.93	0.1%	0	$0.00	

	TRUMARK FINANCIAL CREDIT UNION	1	$101,353.75	0.06%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$200,250.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	3	$311,654.89	0.18%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$103,660.28	0.06%	0	$0.00	
	ULSTER SAVINGS BANK	2	$215,769.24	0.12%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$105,000.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$789,863.01	0.46%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$404,078.89	0.23%	0	$0.00	
	UNITED BANK & TRUST NA	1	$104,000.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	1	$108,800.00	0.06%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$97,554.78	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	3	$313,117.55	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	49	$4,935,010.45	2.85%	0	$0.00	
	UNIVERSAL LENDING COPRORATION	1	$108,279.50	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$99,849.38	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$492,342.49	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$989,017.09	0.57%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$110,000.00	0.06%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$98,351.64	0.06%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$98,850.00	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$97,852.40	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$208,479.06	0.12%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$102,227.50	0.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	
	UW CREDIT UNION	1	$109,834.32	0.06%	0	$0.00	
	UWHARRIE BANK	2	$179,372.41	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$101,367.10	0.06%	0	$0.00	
	VALLEY NATIONAL BANK	5	$460,732.05	0.27%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$103,500.00	0.06%	0	$0.00	
	VELOCITY CREDIT UNION	1	$108,457.30	0.06%	0	$0.00	

		VENTURE LENDING GROUP,LLC	1	$96,100.00	0.06%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$212,259.56	0.12%	0	$0.00	
		VIBRANT CREDIT UNION	2	$211,000.00	0.12%	0	$0.00	
		VICTORIAN FINANCE	1	$108,775.00	0.06%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$107,133.35	0.06%	0	$0.00	
		VINSON MORTGAGE SERVICES	2	$208,700.00	0.12%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$89,864.45	0.05%	0	$0.00	
		VISIONBANK OF IOWA	3	$283,679.05	0.16%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$94,719.63	0.05%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$194,510.22	0.11%	0	$0.00	
		WALLICK AND VOLK, INC	1	$103,853.46	0.06%	0	$0.00	
		WANIGAS CREDIT UNION	1	$99,599.76	0.06%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$99,814.28	0.06%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$103,668.54	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	13	$1,286,610.55	0.74%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$514,440.51	0.3%	0	$0.00	
		WEST GATE BANK	5	$506,495.67	0.29%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$191,859.02	0.11%	0	$0.00	
		WESTERLY COMMUNITY CU	1	$88,865.96	0.05%	0	$0.00	
		WESTERN NATIONAL BANK	1	$101,853.04	0.06%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$92,526.14	0.05%	0	$0.00	
		WIDGET FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$105,840.35	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$107,366.74	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$109,735.47	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,852.06	0.06%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$199,693.10	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$107,100.00	0.06%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$106,710.79	0.06%	0	$0.00	
		Y-12 FCU	1	$86,000.00	0.05%	0	$0.00	
		YADKIN BANK	1	$87,000.00	0.05%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	
		Unavailable	4	$395,099.11	0.37%	0	$0.00	
Total			**1,751**	**$173,412,433.37**	**100%**	**0**	**$0.00**	

3138WJNK0		1ST PRIORITY MORTGAGE, INC	1	$113,832.06	0.07%	0	$0.00	
		1ST SIGNATURE LENDING	1	$123,000.00	0.08%	0	$0.00	
		1ST UNITED BANK	1	$120,000.00	0.07%	0	$0.00	
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$110,462.03	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$1,772,091.97	1.1%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$246,974.54	0.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$120,000.00	0.07%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$113,296.00	0.07%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAR	2	$237,601.74	0.15%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$229,098.12	0.14%	0	$0.00	
		AFFILIATED BANK	1	$115,755.61	0.07%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$120,098.84	0.07%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$122,555.26	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$112,334.26	0.07%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	$232,449.37	0.14%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$119,074.32	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	4	$454,318.40	0.28%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$111,920.00	0.07%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$118,824.68	0.07%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$117,626.46	0.07%	0	$0.00	
		ALTERRA GROUP, LLC	1	$112,000.00	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$111,841.49	0.07%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$119,817.17	0.07%	0	$0.00	
		AMERICA'S FIRST FCU	1	$120,618.06	0.08%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$110,637.78	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$118,828.55	0.07%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,341.49	0.07%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$119,573.58	0.07%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$229,450.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$110,515.54	0.07%	0	$0.00	
			3	$357,045.00	0.22%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$110,153.84	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$364,819.26	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	14	$1,679,230.69	1.05%	0	$0.00	
	AMERIS BANK	5	$602,122.19	0.38%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$110,237.36	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$359,807.44	0.22%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$112,834.80	0.07%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$111,450.00	0.07%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC	1	$110,402.65	0.07%	0	$0.00	
	ARIZONA BANK & TRUST	1	$116,082.50	0.07%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	2	$227,264.59	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$241,639.53	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$471,372.37	0.29%	0	$0.00	
	ARVEST BANK	6	$706,756.00	0.44%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$121,570.64	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,053,895.30	0.66%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$113,400.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	9	$1,063,778.18	0.66%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$222,900.05	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$117,422.88	0.07%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$119,819.26	0.07%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$111,670.67	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$363,813.24	0.23%	0	$0.00	
	BANCORPSOUTH BANK	2	$230,347.92	0.14%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$118,750.00	0.07%	0	$0.00	
	BANK OF AKRON	1	$112,500.00	0.07%	0	$0.00	

	BANK OF AMERICAN FORK	1	$112,500.00	0.07%	0	$0.00	
	BANK OF ENGLAND	2	$236,819.26	0.15%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$122,922.63	0.08%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$111,235.10	0.07%	0	$0.00	
	BANK OF THE CASCADES	1	$114,438.68	0.07%	0	$0.00	
	BANK OF THE JAMES	1	$111,838.62	0.07%	0	$0.00	
	BANK OF WASHINGTON	1	$112,800.00	0.07%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$116,303.04	0.07%	0	$0.00	
	BANNER BANK	3	$353,817.33	0.22%	0	$0.00	
	BARR GROUP, INC	2	$236,898.81	0.15%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$122,452.22	0.08%	0	$0.00	
	BAXTER CREDIT UNION	1	$122,814.74	0.08%	0	$0.00	
	BAY EQUITY LLC	2	$242,815.85	0.15%	0	$0.00	
	BAYCOAST BANK	1	$120,727.27	0.08%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BROADVIEW BANK GROUP	1	$123,825.29	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP,A LLLINOIS BAN	1	$119,731.06	0.07%	0	$0.00	
	BEDROCK LENDING	1	$119,827.10	0.07%	0	$0.00	
	BELL BANK	2	$246,800.00	0.15%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$110,091.15	0.07%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$110,832.82	0.07%	0	$0.00	
	BLACKHAWK BANK	1	$116,000.00	0.07%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$111,435.60	0.07%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$113,309.83	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$350,689.69	0.22%	0	$0.00	
	BOFI FEDERAL BANK	1	$114,834.30	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$121,647.85	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$115,180.06	0.07%	0	$0.00	
	BORDER STATE BANK	1	$121,600.00	0.08%	0	$0.00	
	BREMER BANK, NAATIONAL ASSOCIATION	1	$118,900.00	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$111,577.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$469,578.20	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$600,603.50	0.37%	0	$0.00	
		3	$355,232.10	0.22%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BUSEY BANK	1	$124,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$117,000.00	0.07%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$112,000.00	0.07%	0	$0.00	
	CARDINAL CREDIT UNION	2	$239,823.22	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$618,789.04	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$113,825.00	0.07%	0	$0.00	
	CARROLLTON BANK	1	$117,600.00	0.07%	0	$0.00	
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	$123,322.06	0.08%	0	$0.00	
	CASHCALL MORTGAGE	2	$225,674.15	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$356,690.29	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$479,665.00	0.3%	0	$0.00	
	CBC NATIONAL BANK	5	$579,950.85	0.36%	0	$0.00	
	CENDERA FUNDING, INC	6	$707,333.91	0.44%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$107,137.97	0.07%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$114,834.30	0.07%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$114,335.03	0.07%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$121,820.27	0.08%	0	$0.00	
	CENTRAL TRUST BANK	4	$488,156.17	0.3%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$123,973.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$357,358.91	0.22%	0	$0.00	
	CFBANK	1	$114,114.68	0.07%	0	$0.00	
	CHEMICAL BANK	1	$120,000.00	0.07%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$124,262.56	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$950,151.29	0.59%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$708,123.89	0.44%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	$115,161.44	0.07%	0	$0.00	
	CITIZENS FIRST BANK	1	$116,250.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$359,026.84	0.22%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$115,900.00	0.07%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$116,800.00	0.07%	0	$0.00	
	CITY NATIONAL BANK	1	$119,827.10	0.07%	0	$0.00	
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$118,575.05	0.07%	0	$0.00	
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	$115,847.51	0.07%	0	$0.00	

	CLASSIC HOME MORTGAGE INC	1	$123,817.33	0.08%	0	$0.00	
	CMG MORTGAGE INC	3	$350,544.99	0.22%	0	$0.00	
	CMG MORTGAGE, INC	1	$119,853.06	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$597,561.18	0.37%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$117,200.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$110,244.45	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$352,625.03	0.22%	0	$0.00	
	COMMERCE BANK	1	$117,359.03	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$114,830.58	0.07%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$232,823.77	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	$585,509.03	0.36%	0	$0.00	
	COMMONWEALTH CREDIT UNION	1	$119,994.00	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$119,827.10	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$112,167.99	0.07%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	2	$243,211.37	0.15%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	$116,000.00	0.07%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$123,792.42	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$116,654.70	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$115,496.93	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$236,850.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$123,500.00	0.08%	0	$0.00	
	COUINTRY CLUB MORTGAGE, INC., A CORPORATION	1	$118,571.14	0.07%	0	$0.00	
	COUNTY CLUB MORTGAGE, INC., A CORPORATION	1	$123,000.00	0.08%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$112,890.71	0.07%	0	$0.00	
	CPM FEDERAL CREDIT UNION	2	$221,956.88	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$122,583.63	0.08%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$110,037.65	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$1,387,810.25	0.86%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$124,815.85	0.08%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$112,000.00	0.07%	0	$0.00	
	CUMD	1	$114,000.00	0.07%	0	$0.00	
		1	$117,572.65	0.07%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION						
	DAS ACQUISITION COMPANY	1	$114,830.58	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$115,348.49	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$116,979.02	0.07%	0	$0.00	
	DEL NORTE BANK #0159052268	1	$112,160.57	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$117,330.71	0.07%	0	$0.00	
	DENMARK STATE BANK	1	$121,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$940,919.81	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$122,810.80	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$110,232.94	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$119,661.26	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$237,000.00	0.15%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$233,975.46	0.15%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$122,054.49	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$111,550.00	0.07%	0	$0.00	
	DUPAGE CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$118,484.04	0.07%	0	$0.00	
	EECU	2	$239,719.41	0.15%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$119,830.92	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$111,000.00	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	13	$1,549,575.19	0.97%	0	$0.00	
	EMPIRE FINANCIAL	1	$121,600.00	0.08%	0	$0.00	
	ENT CREDIT UNION	1	$119,479.57	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	14	$1,628,908.53	1.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$117,972.05	0.07%	0	$0.00	
	EUSTIS MORTGAGE	1	$122,749.89	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	1	$118,400.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$233,144.68	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$111,550.00	0.07%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$115,460.08	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$122,118.80	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$119,823.22	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$118,432.90	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$232,232.29	0.14%	0	$0.00	
	EVERTTE FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$118,750.00	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	4	$480,345.76	0.3%	0	$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$110,095.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$3,888,792.74	2.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$116,250.00	0.07%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$121,250.00	0.08%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$120,000.00	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$112,337.91	0.07%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$111,938.85	0.07%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$113,835.75	0.07%	0	$0.00	
	FARMERS STATE BANK	1	$112,425.00	0.07%	0	$0.00	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$118,044.35	0.07%	0	$0.00	
	FARMINGTON BANK	1	$124,312.48	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	12	$1,420,632.07	0.89%	0	$0.00	
	FEDCOM CREDIT UNION	1	$120,767.53	0.08%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$123,500.00	0.08%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$119,200.00	0.07%	0	$0.00	
	FEMBI MORTGAGE	1	$114,947.81	0.07%	0	$0.00	
	FIDELITY BANK	2	$230,609.76	0.14%	0	$0.00	
	FIDELITY BANK & TRUST	1	$121,317.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$471,432.43	0.29%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$121,594.63	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$967,529.60	0.6%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,519,000.51	0.95%	0	$0.00	

	FIREFIGHTERS FIRST CREDIT UNION	1	$119,787.50	0.07%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$243,100.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$233,835.75	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$233,864.75	0.15%	0	$0.00	
	FIRST CENTURY BANK	1	$120,000.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$236,228.00	0.15%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$112,883.46	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$119,830.92	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$118,486.34	0.07%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	
	FIRST FLORIDA BANK - COR	1	$111,000.00	0.07%	0	$0.00	
	FIRST FREEDOM BANK	1	$115,034.02	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$239,322.06	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$234,722.67	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$123,737.44	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	2	$227,855.12	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$119,719.41	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	4	$468,475.00	0.29%	0	$0.00	
	FIRST LENDING	2	$236,360.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,068,064.57	0.67%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$232,258.13	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	$355,725.90	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	$469,695.47	0.29%	0	$0.00	
	FIRST NATIONAL BANK	1	$113,200.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$241,540.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$121,919.91	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$1,541,094.30	0.96%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$239,815.85	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$577,785.53	0.36%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$120,763.42	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$240,337.26	0.15%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$238,600.00	0.15%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	2	$235,256.97	0.15%	0	$0.00	

	FIRST SOUTHERN BANK	1	$118,233.17	0.07%	0	$0.00	
	FIRST STATE BANK	1	$117,250.00	0.07%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$119,024.40	0.07%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$112,829.80	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$112,000.00	0.07%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$124,000.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$122,814.74	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$587,122.05	0.37%	0	$0.00	
	FIRST WESTERN BANK & TRUST	1	$119,653.62	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$698,481.41	0.44%	0	$0.00	
	FIRSTRUST BANK	1	$122,369.45	0.08%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$123,018.50	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$120,258.00	0.07%	0	$0.00	
	FLORIDA CREDIT UNION	1	$123,014.44	0.08%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$118,824.69	0.07%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$114,000.00	0.07%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$117,750.00	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$228,800.00	0.14%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$112,330.55	0.07%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$122,077.75	0.08%	0	$0.00	
	FULTON BANK, N.A	2	$224,400.00	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$121,071.38	0.08%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$115,500.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$1,201,900.44	0.75%	0	$0.00	
	GECU	3	$366,510.57	0.23%	0	$0.00	
	GENISYS CREDIT UNION	2	$244,290.63	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,479.57	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$112,633.82	0.07%	0	$0.00	
	GESA CREDIT UNION	1	$118,582.68	0.07%	0	$0.00	
	GMFS, LLC	5	$586,803.96	0.37%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$226,015.42	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$119,819.26	0.07%	0	$0.00	
	GOLDEN OAK LENDING	3	$362,944.40	0.23%	0	$0.00	
	GOLDWATER BANK, N.A	1	$114,874.80	0.07%	0	$0.00	
		1	$124,800.00	0.08%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATIO						
	GREAT RIVER FEDERAL CREDIT UNION	1	$115,799.49	0.07%	0	$0.00	
	GREAT WESTERN BANK	3	$361,324.28	0.23%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$350,700.00	0.22%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$121,200.00	0.08%	0	$0.00	
	GTL INVESTMENTS, INC	1	$121,056.63	0.08%	0	$0.00	
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	$119,200.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$113,198.57	0.07%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$124,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$1,658,988.77	1.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$230,549.76	0.14%	0	$0.00	
	GULF COST BANK AND TRUST COMPANY	1	$124,800.00	0.08%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$111,389.27	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$244,060.00	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$124,500.00	0.08%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$115,729.10	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$352,360.90	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$116,547.31	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$234,839.38	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$121,500.00	0.08%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$121,000.00	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$118,500.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$111,610.00	0.07%	0	$0.00	
	HOME STATE BANK, N.A	1	$121,424.79	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$710,059.59	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$116,175.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$236,335.00	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$463,110.18	0.29%	0	$0.00	

	HOMESTEAD FUNDING CORP	3	$356,405.29	0.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$223,723.57	0.14%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	2	$224,917.94	0.14%	0	$0.00	
	HORIZON BANK, N.A	1	$120,000.00	0.07%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$120,907.73	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$241,000.00	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$243,138.27	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,033,561.35	0.64%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$121,321.00	0.08%	0	$0.00	
	ILLINI BANK	1	$123,405.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$118,571.14	0.07%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$119,531.34	0.07%	0	$0.00	
	INDEPENDENT BANK	6	$717,912.06	0.45%	0	$0.00	
	INSIGHT CREDIT UNION	1	$120,500.00	0.08%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$114,992.08	0.07%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$122,065.87	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$119,045.43	0.07%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$123,813.24	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$120,000.00	0.07%	0	$0.00	
	JG WENWORTH HOME LENDING, LLC	1	$113,828.30	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$113,617.66	0.07%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$123,920.00	0.08%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$123,313.99	0.08%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$593,282.89	0.37%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$120,000.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$368,107.82	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$119,800.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$712,829.38	0.44%	0	$0.00	
	LANDMARK CREDIT UNION	7	$830,523.35	0.52%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$110,672.43	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$122,369.45	0.08%	0	$0.00	
		1	$117,000.00	0.07%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION						
	LENDER SELECT MORTGAGE GROUP	1	$124,000.00	0.08%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$238,228.55	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$229,833.53	0.14%	0	$0.00	
	LIBERTY BANK	1	$117,576.53	0.07%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC	1	$122,500.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$241,750.00	0.15%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$121,200.00	0.08%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$119,758.04	0.07%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$116,082.20	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	1	$114,826.79	0.07%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$119,819.26	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	1	$120,000.00	0.07%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$121,939.06	0.08%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$123,313.99	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$121,778.08	0.08%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$114,475.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$235,352.24	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$120,000.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.07%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$124,811.74	0.08%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$228,144.35	0.14%	0	$0.00	
	MEMBERSFIRST CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,624.85	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$247,325.99	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$124,815.85	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$114,298.73	0.07%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$118,750.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$477,019.15	0.3%	0	$0.00	
		1	$124,811.74	0.08%	0	$0.00	

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE						
	MID AMERICA MORTGAGE, INC	2	$234,880.00	0.15%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$123,481.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	6	$721,860.73	0.45%	0	$0.00	
	MIDWEST BANK N.A	1	$122,365.42	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$114,000.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$111,000.00	0.07%	0	$0.00	
	MONROE BANK & TRUST	1	$120,000.00	0.07%	0	$0.00	
	MONSON SAVINGS BANK	1	$113,737.20	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC	10	$1,182,677.61	0.74%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$121,631.93	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	4	$467,041.14	0.29%	0	$0.00	
	MORTGAGE 4 U LLC	1	$124,000.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$115,800.00	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	1	$123,093.00	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$236,624.34	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$942,598.44	0.59%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$114,127.85	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$233,075.30	0.15%	0	$0.00	
	MORTGAGENETWORK	2	$243,382.87	0.15%	0	$0.00	
	MORTGAGES USA	1	$117,279.85	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$481,034.90	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$356,110.48	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$230,231.34	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	1	$124,815.85	0.08%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$123,143.52	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$233,052.32	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$112,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$344,503.09	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$360,475.27	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$119,823.22	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$602,429.00	0.38%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$120,000.00	0.07%	0	$0.00	
	NBKC BANK	4	$486,416.85	0.3%	0	$0.00	

	NEIGHBORHOOD MORTGAGE, INC	1	$113,850.00	0.07%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$110,791.07	0.07%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$119,024.40	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$473,269.38	0.29%	0	$0.00	
	NETWORK FUNDING, LP	1	$120,451.32	0.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$114,411.35	0.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$585,578.63	0.36%	0	$0.00	
	NEXBANK SSB	2	$228,655.09	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$114,830.58	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$124,800.00	0.08%	0	$0.00	
	NOIC, INC	1	$119,519.71	0.07%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$121,631.93	0.08%	0	$0.00	
	NORTHPOINTE BANK	7	$827,559.15	0.52%	0	$0.00	
	NORTHVIEW BANK	1	$118,664.09	0.07%	0	$0.00	
	NOVA FINALCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$114,260.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$110,840.07	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,813.24	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$112,837.19	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$241,328.81	0.15%	0	$0.00	
	NTFN, INC, A CORPORATION	1	$124,811.74	0.08%	0	$0.00	
	NTFN,INC., A CORPORATION	1	$110,200.00	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$232,586.94	0.14%	0	$0.00	
	OLD NATIONAL BANK	5	$584,970.91	0.36%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$239,518.06	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	5	$597,166.11	0.37%	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$234,250.00	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	2	$226,338.62	0.14%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$122,938.62	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,325.53	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$704,611.60	0.44%	0	$0.00	
		6	$681,906.94	0.42%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$125,000.00	0.08%	0	$0.00
	PARK BANK	1	$123,920.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	11	$1,314,677.26	0.82%	0	$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	$117,422.88	0.07%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$239,321.77	0.15%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$121,416.85	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	$582,228.97	0.36%	0	$0.00
	PEOPLES HOME EQUITY, INC	11	$1,304,142.38	0.81%	0	$0.00
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	$111,832.05	0.07%	0	$0.00
	PIONEER BANK	1	$119,827.10	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	11	$1,294,970.20	0.81%	0	$0.00
	PLAZA HOME MORTGAGE	7	$841,540.73	0.52%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$115,042.00	0.07%	0	$0.00
	POLISH & SLAVIC FCU	1	$115,780.86	0.07%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$114,200.00	0.07%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$111,934.85	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$113,525.00	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$484,475.77	0.3%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$603,708.09	0.38%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$234,231.47	0.15%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$119,032.05	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$703,226.76	0.44%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION, AN	1	$123,223.20	0.08%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$113,975.00	0.07%	0	$0.00
	R P FUNDING INC	15	$1,796,347.19	1.12%	0	$0.00
	RABUN COUNTY BANK	1	$120,000.00	0.07%	0	$0.00
	RANLIFE, INC	1	$121,600.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$232,239.94	0.14%	0	$0.00
		1	$121,897.13	0.08%	0	$0.00

	READY MORTGAGE LENDERS, LLC (20555)						
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$111,381.98	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	1	$119,827.10	0.07%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$110,413.45	0.07%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$118,341.27	0.07%	0	$0.00	
	RENASANT BANK	2	$239,463.74	0.15%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$113,835.75	0.07%	0	$0.00	
	RESIDENTIAL BANCORP	1	$120,821.74	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$352,474.26	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$119,823.22	0.07%	0	$0.00	
	RESMAC INC	5	$570,546.00	0.36%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	RICHLAND STATE BANK	1	$111,036.18	0.07%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$110,044.73	0.07%	0	$0.00	
	RIVER VALLEY BANK	1	$124,012.94	0.08%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$124,752.45	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$332,827.61	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$120,175.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	2	$229,997.21	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$124,811.74	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$930,023.02	0.58%	0	$0.00	
	RPM MORTGAGE, INC	1	$118,000.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$911,171.60	0.57%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$229,750.95	0.14%	0	$0.00	
	SAFE CREDIT UNION	2	$242,800.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$243,420.27	0.15%	0	$0.00	
	SANTANDER BANK, N.A	5	$588,166.94	0.37%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$121,816.25	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	
	SCOTT CREDIT UNION	1	$117,370.00	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$122,875.72	0.08%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$122,140.33	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	13	$1,512,121.54	0.94%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	5	$595,929.60	0.37%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	3	$356,997.98	0.22%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$588,312.23	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$602,345.26	0.38%	0	$0.00	
	SIMPLE MORTGAGE	1	$118,571.14	0.07%	0	$0.00	
	SIU CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$118,828.55	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$110,836.48	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	2	$240,950.00	0.15%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$234,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$120,000.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$114,826.80	0.07%	0	$0.00	
	SOUTH STATE BANK	3	$366,651.20	0.23%	0	$0.00	
	SOUTHEAST BANK	1	$122,000.00	0.08%	0	$0.00	
	SOUTHERN BANK	1	$122,419.39	0.08%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	
	SOUTHPOINT FINANCIAL SERIVES, INC	1	$118,600.00	0.07%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$119,157.31	0.07%	0	$0.00	
	SOUTHSIDE BANK	2	$233,891.13	0.15%	0	$0.00	
	SOUTHWEST BANK	1	$119,393.85	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$248,832.83	0.16%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$124,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$116,078.74	0.07%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$120,600.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$111,831.31	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$589,381.12	0.37%	0	$0.00	
	STATE SAVINGS BANK	3	$356,293.12	0.22%	0	$0.00	
	STATEWIDE MORTGAGE	1	$117,800.00	0.07%	0	$0.00	
	STEARNS LENDING INC	2	$225,032.05	0.14%	0	$0.00	
	STEARNS LENDING, LLC	19	$2,255,574.13	1.41%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$115,400.00	0.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$115,000.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$122,532.18	0.08%	0	$0.00	
		1	$113,532.50	0.07%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC	1	$118,108.35	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	5	$577,044.91	0.36%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$113,432.64	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$122,602.20	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$1,636,089.98	1.02%	0	$0.00	
	TALMER BANK AND TRUST	2	$234,815.07	0.15%	0	$0.00	
	TD BANK, N.A	7	$826,985.79	0.52%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$119,637.96	0.07%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$114,837.96	0.07%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	$226,706.56	0.14%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$119,830.92	0.07%	0	$0.00	
	THE BANK OF CARBONDALE	1	$116,089.06	0.07%	0	$0.00	
	THE BANK OF MISSOURI	1	$115,200.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$119,823.22	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$113,835.75	0.07%	0	$0.00	
	THE CITIZENS BANK OF LOGAN	1	$110,982.59	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$123,920.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$122,219.68	0.08%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$239,519.26	0.15%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$113,778.27	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$118,341.10	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$116,078.74	0.07%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$116,000.00	0.07%	0	$0.00	
	THE PARK BANK	1	$120,000.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$118,460.61	0.07%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$119,823.22	0.07%	0	$0.00	
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$119,819.26	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHAIGAN CORPORATION	1	$113,500.00	0.07%	0	$0.00	

	TOP ONE MORTGAGE, LLC	1	$112,500.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$585,048.46	0.36%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$116,088.40	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$121,703.28	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$342,822.27	0.21%	0	$0.00	
	TRAVIS CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$238,216.09	0.15%	0	$0.00	
	TRISTAR FINANCE, INC., A WASHINGTON	1	$117,826.16	0.07%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$118,571.14	0.07%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$112,633.82	0.07%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$120,699.84	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$113,000.00	0.07%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$111,235.89	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,294,088.32	0.81%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$245,833.97	0.15%	0	$0.00	
	UNION STATE BANK	1	$122,814.74	0.08%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$114,228.45	0.07%	0	$0.00	
	UNITED COMMUNITY BANK	1	$116,000.00	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$111,934.85	0.07%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$122,437.60	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$118,411.77	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$247,853.99	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$240,272.41	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$1,284,226.36	0.8%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$240,074.69	0.15%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$480,715.58	0.3%	0	$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$238,620.27	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$110,240.00	0.07%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$119,637.96	0.07%	0	$0.00	
	US MORTGAGES	1	$124,815.85	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$237,920.00	0.15%	0	$0.00	
	UW CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	
	UWHARRIE BANK	2	$232,800.00	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	3	$344,076.70	0.21%	0	$0.00	
	VALLEY VIEW HOME LOANS	2	$244,639.07	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	$117,000.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$231,705.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$113,000.00	0.07%	0	$0.00	
	VERVE, A CREDIT UNION	1	$112,500.00	0.07%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$112,820.81	0.07%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$119,000.00	0.07%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$120,000.00	0.07%	0	$0.00	
	VISIONBANK OF IOWA	1	$112,334.26	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$242,822.27	0.15%	0	$0.00	
	VOYAGE FCU	1	$119,823.22	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	8	$919,560.93	0.57%	0	$0.00	
	WAUKESHA STATE BANK	1	$114,400.00	0.07%	0	$0.00	
	WELLS FARGO BANK, N.A	4	$474,829.38	0.3%	0	$0.00	
	WEOKIE CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	
	WESBANCO BANK, INC	1	$113,826.45	0.07%	0	$0.00	
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$119,826.79	0.07%	0	$0.00	
	WEST GATE BANK	1	$123,313.99	0.08%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$243,408.95	0.15%	0	$0.00	
	WESTERRA CREDIT UNION	1	$119,070.39	0.07%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$13,914.83	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$114,478.76	0.07%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$226,300.00	0.14%	0	$0.00	
	WINNPOINTE CORPORATION	1	$120,821.74	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$243,040.84	0.15%	0	$0.00	
	WMS SERIES LLC	2	$242,030.92	0.15%	0	$0.00	
	WOODFORD STATE BANK	1	$120,000.00	0.07%	0	$0.00	

		WOODSVILLE GUARANTY SAVINGS BANK	1	$120,222.26	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$358,694.92	0.42%	0	$0.00	
Total			**1,361**	**$160,481,361.16**	**100%**	**0**	**$0.00**	
3138WJNL8		1ST PRIORITY MORTGAGE, INC	1	$147,986.47	0.15%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$413,080.78	0.41%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$131,410.39	0.13%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$146,815.44	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$2,219,734.32	2.22%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$141,076.86	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$275,550.00	0.28%	0	$0.00	
		AFFILIATED BANK	1	$126,900.00	0.13%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$131,250.00	0.13%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$264,605.43	0.26%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$144,783.53	0.14%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$137,447.67	0.14%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$128,000.00	0.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$128,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$137,139.23	0.14%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$136,033.29	0.14%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC., AN	1	$127,108.26	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$145,979.80	0.15%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$140,250.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$540,975.00	0.54%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$145,280.86	0.15%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$556,246.45	0.56%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$127,048.95	0.13%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$128,818.24	0.13%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	5	$673,396.16	0.67%	0	$0.00	
	AMERIS BANK	1	$133,000.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$143,200.00	0.14%	0	$0.00	
	AMOCO CREDIT UNION	1	$125,694.05	0.13%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$131,006.72	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$137,000.00	0.14%	0	$0.00	
	ARVEST BANK	1	$140,714.05	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$947,736.92	0.95%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$131,729.92	0.13%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$141,924.74	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$146,803.23	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$413,705.16	0.41%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$272,550.43	0.27%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$144,791.08	0.14%	0	$0.00	
	BANCFIRST	1	$138,965.38	0.14%	0	$0.00	
	BANK OF COMMERCE	1	$130,212.12	0.13%	0	$0.00	
	BANK OF ENGLAND - COR	1	$147,000.00	0.15%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$140,822.73	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	1	$140,149.09	0.14%	0	$0.00	
	BANK OF THE CASCADES	1	$128,056.83	0.13%	0	$0.00	
	BANK OF WASHINGTON	1	$136,000.00	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$128,792.72	0.13%	0	$0.00	
	BANNER BANK	1	$130,000.00	0.13%	0	$0.00	
	BARR GROUP, INC	1	$128,541.67	0.13%	0	$0.00	
	BAY EQUITY LLC	1	$129,808.48	0.13%	0	$0.00	
	BAY EQUITY, LLC	1	$143,892.66	0.14%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLLINOIS	2	$286,963.36	0.29%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$143,584.35	0.14%	0	$0.00	
	BELL BANK	2	$280,969.98	0.28%	0	$0.00	

	BELLCO CREDIT UNION	1	$137,292.91	0.14%	0	$0.00	
	BENCHMARK BANK	1	$126,700.00	0.13%	0	$0.00	
	BLG HOLDINGS, INC. DBA SAMPLE MORTGAGE CORPORATION	1	$130,239.50	0.13%	0	$0.00	
	BLUEOX CREDIT UNION	1	$143,355.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$382,812.60	0.38%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$134,786.27	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$141,541.17	0.14%	0	$0.00	
	BORDER STATE BANK	1	$136,503.00	0.14%	0	$0.00	
	BREMER BANK, NA	1	$128,531.12	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$135,804.05	0.14%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$143,200.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$258,609.91	0.26%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$400,700.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$133,008.76	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$263,199.68	0.26%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$149,774.08	0.15%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$134,202.00	0.13%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$143,288.60	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$798,198.51	0.8%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$149,999.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	1	$140,000.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$559,010.91	0.56%	0	$0.00	
	CBC NATIONAL BANK	3	$427,943.29	0.43%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$149,600.00	0.15%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$134,592.70	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	2	$277,500.00	0.28%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$131,006.72	0.13%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$134,400.00	0.13%	0	$0.00	
	CHEMICAL BANK	1	$130,950.00	0.13%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$126,350.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$299,567.76	0.3%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	3	$407,699.68	0.41%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$132,100.24	0.13%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$139,798.29	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$132,304.80	0.13%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$132,905.00	0.13%	0	$0.00	
	COLLINS STATE BANK	1	$129,220.00	0.13%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY O	1	$131,863.94	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$282,420.95	0.28%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$138,291.39	0.14%	0	$0.00	
	COMMERCE BANK	3	$426,875.96	0.43%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$147,781.97	0.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$142,400.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$125,677.00	0.13%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$147,553.48	0.15%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$132,624.57	0.13%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$129,009.65	0.13%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$137,435.68	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$127,258.04	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,198,442.41	1.2%	0	$0.00	
	CU COMMUNITY, LLC	1	$138,000.00	0.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$134,397.28	0.13%	0	$0.00	
	CUMD	2	$290,746.00	0.29%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$138,340.54	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$127,320.35	0.13%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$130,950.00	0.13%	0	$0.00	
	DEL NORTE BANK	1	$133,621.75	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$143,697.99	0.14%	0	$0.00	
	DENALI STATE BANK	1	$128,000.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$671,411.32	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$421,656.95	0.42%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	$148,948.83	0.15%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$133,806.93	0.13%	0	$0.00	
	DUPAGE CREDIT UNION	1	$142,200.00	0.14%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$130,549.73	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$408,122.17	0.41%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$539,356.86	0.54%	0	$0.00	
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	$127,300.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$406,033.36	0.41%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$128,800.00	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$136,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA	1	$128,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$149,600.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$150,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$286,282.64	0.29%	0	$0.00	
	EVERETT FINANCIAL,INC D/B/A SUPREME LEADING, A TEXAS CORPORA	1	$131,859.74	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$271,100.03	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	2	$286,767.43	0.29%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$150,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$3,444,390.73	3.44%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$131,801.19	0.13%	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$140,000.00	0.14%	0	$0.00	
	FARMINGTON BANK	1	$147,777.08	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,144,048.40	1.14%	0	$0.00	
	FIDELITY BANK	2	$266,626.92	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$144,735.79	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,081,466.81	1.08%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	7	$951,958.74	0.95%	0	$0.00	
	FINK & MCGREGOR MORTGAGE LC	1	$128,306.46	0.13%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$140,871.74	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$129,000.00	0.13%	0	$0.00	
	FIRST CENTURY BANK	1	$131,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$137,750.00	0.14%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$127,815.58	0.13%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$147,035.94	0.15%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$126,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$135,595.47	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$136,000.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,609.82	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	$137,392.75	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	5	$658,804.77	0.66%	0	$0.00	
	FIRST LENDING	1	$140,250.00	0.14%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$144,562.53	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$396,362.57	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	$687,928.42	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	$434,774.08	0.43%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$293,281.61	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$129,808.48	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$129,600.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$262,307.65	0.26%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$128,250.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$148,580.79	0.15%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$138,994.93	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$133,000.00	0.13%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$132,000.00	0.13%	0	$0.00	
	FIRSTBANK	1	$148,780.50	0.15%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$149,529.39	0.15%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC	1	$137,400.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$142,789.33	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$135,900.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,073,036.01	1.07%	0	$0.00	
	GECU	2	$254,247.44	0.25%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A	1	$146,000.00	0.15%	0	$0.00	
	GENISYS CREDIT UNION	1	$138,301.38	0.14%	0	$0.00	
	GESA CREDIT UNION	1	$146,778.60	0.15%	0	$0.00	
	GMFS, LLC	3	$425,817.93	0.43%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$147,343.79	0.15%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$418,789.33	0.42%	0	$0.00	
	GOLDEN OAK LENDING	1	$141,271.00	0.14%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$143,762.34	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$125,910.07	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$269,837.70	0.27%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$129,500.00	0.13%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$131,500.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$131,801.19	0.13%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$140,700.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$2,743,555.48	2.74%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$284,900.00	0.28%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$143,087.00	0.14%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$139,650.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$141,395.98	0.14%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$129,812.69	0.13%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$134,047.80	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$429,375.85	0.43%	0	$0.00	
	HOME STATE BANK, N.A	1	$138,291.39	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$418,445.15	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$142,405.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$125,822.47	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$259,221.74	0.26%	0	$0.00	
	HOMESITE MORTGAGE, LLC - COR	1	$144,900.00	0.14%	0	$0.00	

	HOMESTEAD FUNDING CORP	2	$283,796.70	0.28%	0	$0.00	
	HOMETOWN LENDERS	1	$130,108.04	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$139,044.85	0.14%	0	$0.00	
	HONOR CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$138,600.00	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$545,088.75	0.54%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$126,800.00	0.13%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$128,719.00	0.13%	0	$0.00	
	INDEPENDENT BANK	3	$411,388.45	0.41%	0	$0.00	
	INTER NATIONAL BANK	1	$135,595.46	0.14%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$132,900.00	0.13%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$149,783.88	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$270,434.16	0.27%	0	$0.00	
	IXONIA BANK	1	$133,200.00	0.13%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$138,740.72	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$570,282.45	0.57%	0	$0.00	
	LANDMARK CREDIT UNION	3	$409,442.25	0.41%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$129,804.20	0.13%	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$145,036.02	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$125,055.30	0.13%	0	$0.00	
	LEGACYTEXAS BANK	1	$137,982.45	0.14%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$143,584.35	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$127,807.21	0.13%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$130,761.32	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$143,787.86	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$139,793.75	0.14%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$149,547.45	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	3	$398,784.25	0.4%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$131,500.00	0.13%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$278,029.72	0.28%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$144,000.00	0.14%	0	$0.00	

	MEMBER ONE FEDERAL CREDIT UNION	2	$260,386.53	0.26%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$134,746.65	0.13%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$144,378.31	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$130,752.77	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	7	$968,366.51	0.97%	0	$0.00	
	MID AMERICA BANK & TRUST COMPANY	1	$133,000.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$288,115.07	0.29%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$130,000.00	0.13%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$126,003.00	0.13%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$145,600.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$138,640.87	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$144,681.76	0.14%	0	$0.00	
	MIDWEST REGIONAL BANK	1	$131,401.79	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$130,303.44	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$143,920.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$127,907.06	0.13%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$141,381.26	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$530,375.12	0.53%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$137,397.28	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$148,800.00	0.15%	0	$0.00	
	MORTGAGENETWORK	3	$440,268.25	0.44%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$397,923.74	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$396,487.69	0.4%	0	$0.00	
	MUFG UNION BANK, N.A	3	$402,608.26	0.4%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$130,205.98	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$294,783.88	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$129,304.96	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$128,130.96	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$428,735.00	0.43%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$149,547.45	0.15%	0	$0.00	
	NBKC BANK	1	$129,961.00	0.13%	0	$0.00	
		1	$132,799.68	0.13%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION						
	NEXBANK SSB	1	$139,793.75	0.14%	0	$0.00	
	NFM, INC	1	$147,902.82	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$131,798.38	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$144,786.39	0.14%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$144,786.39	0.14%	0	$0.00	
	NORTHPOINTE BANK	2	$270,401.09	0.27%	0	$0.00	
	NUMARK CREDIT UNION	1	$133,500.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	4	$552,690.14	0.55%	0	$0.00	
	ONEAZ CREDIT UNION	4	$547,950.00	0.55%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$129,807.18	0.13%	0	$0.00	
	ORIGIN BANK	1	$126,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$132,804.06	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$135,799.65	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$682,274.12	0.68%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$134,210.63	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIP	1	$148,500.00	0.15%	0	$0.00	
	PARK BANK	1	$139,977.49	0.14%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$134,601.60	0.13%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$128,215.00	0.13%	0	$0.00	
	PEOPLES BANK	1	$129,500.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$409,864.08	0.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC	15	$2,052,141.39	2.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$127,500.00	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$127,830.70	0.13%	0	$0.00	
	PERRYTON NATIONAL BANK	1	$131,452.90	0.13%	0	$0.00	
	PHELPS COUNTY BANK	1	$127,008.42	0.13%	0	$0.00	
	PINNACLE BANK	1	$139,289.89	0.14%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$139,793.75	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$533,167.80	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$409,595.86	0.41%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	$142,294.68	0.14%	0	$0.00	
		1	$137,397.28	0.14%	0	$0.00	

	PREMIER BANK, A NEBRASKA BANKING CORPORATION						
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT SOLUTIONS	1	$146,043.93	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$824,471.48	0.82%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,000.00	0.13%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$135,799.65	0.14%	0	$0.00	
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	$131,106.57	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$144,695.83	0.14%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$137,052.25	0.14%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$149,566.89	0.15%	0	$0.00	
	R P FUNDING INC	5	$698,100.00	0.7%	0	$0.00	
	RANLIFE, INC	1	$142,784.61	0.14%	0	$0.00	
	RCB BANK	1	$147,028.22	0.15%	0	$0.00	
	RENASANT BANK	2	$259,562.84	0.26%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$127,811.43	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$274,511.09	0.27%	0	$0.00	
	RESMAC INC	1	$132,000.00	0.13%	0	$0.00	
	RESMAC, INC	1	$134,202.00	0.13%	0	$0.00	
	RLM MORTGAGE LLC	1	$128,946.79	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$143,560.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	1	$132,808.37	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$131,000.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC	1	$139,789.14	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$692,230.00	0.69%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$136,578.14	0.14%	0	$0.00	
	SACU	1	$138,500.00	0.14%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$128,937.08	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$145,289.99	0.15%	0	$0.00	
	SANTANDER BANK, N.A	3	$438,888.60	0.44%	0	$0.00	
	SAUK VALLEY BANK & TRUST	1	$146,900.45	0.15%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$149,774.08	0.15%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$129,479.68	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$420,886.09	0.42%	0	$0.00	

	SECURITY STATE BANK	1	$138,990.34	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$577,780.24	0.58%	0	$0.00	
	SETTLERS BANK	1	$149,379.61	0.15%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$137,500.00	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$288,359.07	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$279,801.19	0.28%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$137,542.53	0.14%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$134,706.80	0.13%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$141,799.93	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$140,792.28	0.14%	0	$0.00	
	SOUTH STATE BANK	4	$532,902.47	0.53%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$131,100.00	0.13%	0	$0.00	
	ST. FIN CORP., A CALIFORNIA CORPORA	1	$147,064.70	0.15%	0	$0.00	
	ST.MARY'S BANK	1	$144,581.91	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$125,500.00	0.13%	0	$0.00	
	STAR FINANCIAL BANK	1	$131,006.72	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$284,358.33	0.28%	0	$0.00	
	STATEWIDE MORTGAGE	1	$138,301.38	0.14%	0	$0.00	
	STEARNS LENDING INC	1	$133,000.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	17	$2,347,289.77	2.35%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A CALIFORNIA MICHIGAN CORPORAT	1	$132,804.06	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$137,537.09	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$147,781.97	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPROATION	1	$136,124.17	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	3	$420,765.82	0.42%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$130,609.69	0.13%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$266,707.67	0.27%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$138,294.99	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$696,607.73	0.7%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$131,714.16	0.13%	0	$0.00	
	TALMER BANK AND TRUST	1	$142,290.07	0.14%	0	$0.00	

	TD BANK, N.A	3	$409,809.78	0.41%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$132,713.51	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$407,409.88	0.41%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,512.94	0.14%	0	$0.00	
	THE HARVARD STATE BANK	1	$143,250.00	0.14%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$132,000.00	0.13%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$138,400.00	0.14%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$143,783.11	0.14%	0	$0.00	
	TJC MORTGAGE, INC	1	$125,488.56	0.13%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$145,808.75	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$134,615.64	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$135,589.68	0.14%	0	$0.00	
	TRAVIS CREDIT UNION	2	$272,000.00	0.27%	0	$0.00	
	TRI COUNTIES BANK	1	$132,000.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$138,082.13	0.14%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$148,728.96	0.15%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$546,000.00	0.55%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$141,541.17	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,096,046.76	1.1%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$142,340.00	0.14%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$143,787.86	0.14%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$128,040.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$279,337.65	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$797,400.00	0.8%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$129,600.00	0.13%	0	$0.00	
	VALLEY NATIONAL BANK	1	$129,804.19	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$132,000.00	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	$150,000.00	0.15%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$139,260.00	0.14%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$143,300.00	0.14%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$149,774.08	0.15%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,757.08	0.13%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$131,801.19	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$133,008.08	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$282,675.65	0.28%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$141,336.80	0.13%	0	$0.00	
Total			**729**	**$100,029,580.73**	**100%**	**0**	**$0.00**	
3138WJNM6		1ST SECURITY BANK OF WASHINGTON	2	$281,465.35	0.12%	0	$0.00	
		1ST SIGNATURE LENDING, LLC	1	$140,940.14	0.06%	0	$0.00	
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	2	$268,331.20	0.11%	0	$0.00	
		AAXY LLC DBA AAXY MORTGAGE, A TEXAS	1	$131,805.54	0.05%	0	$0.00	
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$128,411.41	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	28	$3,897,322.69	1.6%	0	$0.00	
		ACCESS CAPITAL GROUP, INC	1	$128,069.30	0.05%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	3	$397,605.77	0.16%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$283,320.64	0.12%	0	$0.00	
		ACOPIA, LLC	1	$148,000.00	0.06%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$290,476.79	0.12%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$130,000.00	0.05%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$145,000.00	0.06%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$149,774.08	0.06%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$140,015.36	0.06%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$149,150.00	0.06%	0	$0.00	
		ALL HOME LENDING, INC., A CALIFORNI	1	$137,783.04	0.06%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$149,684.02	0.06%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	4	$556,597.41	0.23%	0	$0.00	
		ALLIANT BANK	1	$125,600.00	0.05%	0	$0.00	
		ALLIANT CREDIT UNION	2	$281,932.25	0.12%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$135,715.28	0.06%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$262,827.55	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$141,985.83	0.06%	0	$0.00	
		ALTERRA BANK	1	$144,750.00	0.06%	0	$0.00	
		ALTERRA GROUP, LLC	1	$131,601.76	0.05%	0	$0.00	
		AMERICAN BANK & TRUST	1	$144,000.00	0.06%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$148,500.00	0.06%	0	$0.00	

	AMERICAN EQUITY MORTGAGE, INC	1	$132,358.23	0.05%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$140,175.81	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$275,209.96	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$285,285.65	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	$984,348.01	0.4%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$149,334.91	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$287,600.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$147,033.07	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$142,400.00	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$138,994.93	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$149,779.02	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$141,386.73	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$980,235.75	0.4%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$139,572.53	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$422,596.67	0.17%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$143,783.11	0.06%	0	$0.00	
	AMERICAN SELECT FUNDING, INC. , A CALIFORNIA CORPORATION	1	$147,272.50	0.06%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	2	$263,628.03	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	14	$1,894,145.51	0.78%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$283,180.15	0.12%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$142,584.92	0.06%	0	$0.00	
	AMERIS BANK	1	$143,347.29	0.06%	0	$0.00	
	AMERISAVE MORTGAGE	1	$126,221.90	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$137,792.15	0.06%	0	$0.00	
		4	$555,335.55	0.23%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$284,375.82	0.12%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$140,601.63	0.06%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$131,100.00	0.05%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$149,680.44	0.06%	0	$0.00	
	ANN ARBOR STATE BANK	1	$145,818.40	0.06%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$132,987.59	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$142,110.33	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,725.67	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$274,802.50	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$136,000.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE	1	$145,140.58	0.06%	0	$0.00	
	ARVEST BANK	8	$1,082,903.54	0.45%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$137,401.52	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,091,879.95	0.45%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	9	$1,230,807.50	0.51%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$437,454.73	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$130,400.00	0.05%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$147,250.00	0.06%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	2	$279,309.06	0.11%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$139,752.07	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$689,993.07	0.28%	0	$0.00	
	BAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$144,781.61	0.06%	0	$0.00	

	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$129,581.21	0.05%	0	$0.00	
	BANCORPSOUTH BANK	1	$134,235.19	0.06%	0	$0.00	
	BANK OF AMERICAN FORK	2	$270,000.00	0.11%	0	$0.00	
	BANK OF DEERFIELD	1	$139,200.00	0.06%	0	$0.00	
	BANK OF ENGLAND	3	$437,287.08	0.18%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$126,922.11	0.05%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$136,199.06	0.06%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$288,146.99	0.12%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$134,996.00	0.06%	0	$0.00	
	BANK OF TENNESSEE	1	$132,194.98	0.05%	0	$0.00	
	BANK OF THE CASCADES	1	$131,801.19	0.05%	0	$0.00	
	BANNER BANK	4	$550,055.00	0.23%	0	$0.00	
	BARR GROUP, INC	2	$291,876.14	0.12%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	2	$283,100.54	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$271,647.78	0.11%	0	$0.00	
	BAY EQUITY LLC	4	$532,209.87	0.22%	0	$0.00	
	BAYCOAST BANK	5	$638,353.67	0.26%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	$130,867.64	0.05%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A LLLINO	1	$131,002.39	0.05%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$135,795.16	0.06%	0	$0.00	
	BEACON CREDIT UNION	1	$145,350.00	0.06%	0	$0.00	
	BELL BANK	3	$418,078.65	0.17%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$129,408.40	0.05%	0	$0.00	
	BESSER CREDIT UNION	1	$146,500.00	0.06%	0	$0.00	
	BEST CAPITAL FUNDING	2	$278,250.00	0.11%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$135,000.00	0.06%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$149,380.00	0.06%	0	$0.00	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$142,839.62	0.06%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	2	$275,285.37	0.11%	0	$0.00	
	BLACKHAWK BANK	1	$128,600.00	0.05%	0	$0.00	
	BLOOMBANK	1	$149,500.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$278,541.84	0.11%	0	$0.00	

	BOFI FEDERAL BANK	1	$136,200.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$131,060.89	0.05%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$149,584.80	0.06%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$146,824.98	0.06%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$148,410.00	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$141,501.79	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$267,796.70	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$583,082.62	0.24%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	$1,260,911.31	0.52%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	$148,191.36	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	5	$689,628.99	0.28%	0	$0.00	
	CA LENDING ,INC ., DBA FIRST RATE FINANCIAL GROUP A CALIFORN	1	$146,034.55	0.06%	0	$0.00	
	CAPITAL BANK, NA A NATIONAL BANK	1	$125,822.47	0.05%	0	$0.00	
	CARDINAL CREDIT UNION	1	$127,807.21	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$1,701,258.35	0.7%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$130,000.00	0.05%	0	$0.00	
	CASHCALL MORTGAGE	10	$1,421,543.75	0.58%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$149,289.36	0.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$140,173.19	0.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$790,854.76	0.33%	0	$0.00	
	CATALYST LENDING,INC.,A COLORADO CORPORATION	1	$130,055.00	0.05%	0	$0.00	
	CBC NATIONAL BANK	3	$403,270.98	0.17%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$147,582.22	0.06%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$145,780.10	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$139,400.00	0.06%	0	$0.00	
	CENTRAL STATE BANK	1	$127,367.00	0.05%	0	$0.00	
	CENTRAL TRUST BANK	2	$287,420.21	0.12%	0	$0.00	
	CENTRUE BANK	1	$132,750.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	1	$137,600.00	0.06%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$142,989.04	0.06%	0	$0.00	
	CHEMICAL BANK	4	$548,386.02	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	4	$562,765.74	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	$1,835,994.33	0.75%	0	$0.00	
	CHESSIE FEDERAL CREDIT UNION	1	$129,000.00	0.05%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	6	$877,924.83	0.36%	0	$0.00	
	CIBM BANK	1	$145,352.64	0.06%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$147,033.07	0.06%	0	$0.00	
	CITIZENS BANK	2	$271,819.65	0.11%	0	$0.00	
	CITIZENS BANK AND TRUST CO OF VIVIAN	1	$146,351.11	0.06%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$129,000.00	0.05%	0	$0.00	
	CITIZENS BANK, N.A	1	$149,783.88	0.06%	0	$0.00	
	CITIZENS FIRST BANK	9	$1,265,150.62	0.52%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$836,135.74	0.34%	0	$0.00	
	CITY & COUNTY CREDIT UNION	2	$287,250.00	0.12%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$143,900.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$139,902.60	0.06%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$130,400.00	0.05%	0	$0.00	
	CMG MORTGAGE INC	3	$387,999.17	0.16%	0	$0.00	
	CMG MORTGAGE, INC	1	$126,878.61	0.05%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,537,572.75	0.63%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$142,294.68	0.06%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$270,718.02	0.11%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$138,984.68	0.06%	0	$0.00	
	COLLINS STATE BANK	1	$143,783.11	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$709,268.21	0.29%	0	$0.00	
	COMMERCE BANK	2	$282,800.59	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$136,000.00	0.06%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$140,650.00	0.06%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	$846,197.39	0.35%	0	$0.00	
	COMMUNITY BANK	1	$125,130.00	0.05%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$273,611.74	0.11%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$138,000.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$127,871.51	0.05%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$143,787.86	0.06%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	$279,845.80	0.12%	0	$0.00	
	COMMUNITY RESOURCE BANK	1	$134,400.00	0.06%	0	$0.00	

	COMMUNITY STATE BANK	1	$138,750.00	0.06%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$136,303.33	0.06%	0	$0.00	
	COMPASS MORTAGGE INC	1	$134,000.00	0.06%	0	$0.00	
	CONGRESSIONAL BANK	1	$148,301.22	0.06%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$132,799.68	0.05%	0	$0.00	
	COORS CREDIT UNION	1	$143,597.38	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$140,410.69	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$265,520.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$135,171.11	0.06%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$418,481.27	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$132,005.25	0.05%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$149,702.94	0.06%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$127,200.00	0.05%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$135,595.46	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$2,015,352.67	0.83%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$136,598.47	0.06%	0	$0.00	
	CU COMMUNITY, LLC	1	$140,650.00	0.06%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$282,478.90	0.12%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	3	$393,169.93	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$127,811.43	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$147,762.64	0.06%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$131,646.04	0.05%	0	$0.00	
	DENALI STATE BANK	1	$150,000.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,508,616.84	0.62%	0	$0.00	
	DFCU FINANCIAL	1	$148,000.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$128,610.25	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$149,574.38	0.06%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$278,600.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$125,465.56	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$133,123.15	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$424,783.92	0.17%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$143,688.01	0.06%	0	$0.00	
		1	$131,601.76	0.05%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT						
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$144,590.70	0.06%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$133,640.99	0.05%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$272,938.14	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$276,282.70	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	8	$1,137,715.76	0.47%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	12	$1,651,049.18	0.68%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	2	$278,669.21	0.11%	0	$0.00	
	ENT CREDIT UNION	1	$135,521.43	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	16	$2,154,511.32	0.89%	0	$0.00	
	EQUITY LOANS LLC	1	$148,787.48	0.06%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$269,422.45	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$135,000.82	0.06%	0	$0.00	
	EQUITY RESOURCES, INC	2	$260,500.00	0.11%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$131,401.71	0.05%	0	$0.00	
	EVBERETT FINANCIAL , INC	1	$129,816.84	0.05%	0	$0.00	
	EVERETT FINANCIAL INC	1	$140,038.76	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$430,296.67	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$129,200.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$137,447.67	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC..D/B/A SUPREME LENDING, A TEXAS CORPO	1	$126,375.00	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$282,051.49	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	3	$430,313.63	0.18%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$133,308.91	0.05%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$150,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$142,195.21	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$140,625.00	0.06%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	$7,818,847.36	3.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$147,777.09	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$262,674.95	0.11%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$149,774.08	0.06%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$147,500.00	0.06%	0	$0.00	
	FARMERS BANK	1	$129,220.16	0.05%	0	$0.00	
	FARMERS STATE BANK	1	$132,804.06	0.05%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$141,200.00	0.06%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$130,015.16	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	12	$1,671,537.01	0.69%	0	$0.00	
	FEDCOM CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	
	FIDELITY BANK	3	$409,396.55	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$1,649,682.82	0.68%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$143,783.11	0.06%	0	$0.00	
	FINANCE OF AMERICA LLC	27	$3,726,769.45	1.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$1,640,446.18	0.67%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$130,752.77	0.05%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$130,106.27	0.05%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$137,451.67	0.06%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$144,122.02	0.06%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$149,774.08	0.06%	0	$0.00	
	FIRST BANK	1	$131,601.76	0.05%	0	$0.00	
	FIRST BANK & TRUST	1	$147,659.29	0.06%	0	$0.00	
	FIRST BANK - COR	1	$140,442.79	0.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$422,995.14	0.17%	0	$0.00	
	FIRST CENTURY BANK	1	$131,000.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$696,766.91	0.29%	0	$0.00	
	FIRST COMMUNITY BANK	1	$127,008.42	0.05%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$146,167.36	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$417,924.77	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$563,408.23	0.23%	0	$0.00	

	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	$277,960.13	0.11%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$135,903.91	0.06%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$145,025.58	0.06%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$143,787.86	0.06%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$142,989.60	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$149,374.68	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONALASSOCI	1	$130,000.00	0.05%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$145,290.36	0.06%	0	$0.00	
	FIRST FLORIDA BANK - COR	1	$138,550.09	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$146,413.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$410,289.87	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$139,913.95	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$150,000.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	4	$539,694.56	0.22%	0	$0.00	
	FIRST LENDING	1	$137,047.80	0.06%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$128,056.83	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,108,642.66	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$541,895.00	0.22%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$129,317.54	0.05%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$138,990.34	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,114,235.05	0.46%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$138,600.00	0.06%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	$127,815.58	0.05%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$144,087.91	0.06%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$294,687.59	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$415,097.14	0.17%	0	$0.00	
	FIRST STATE BANK	2	$277,397.04	0.11%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$131,505.98	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$141,600.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$550,920.00	0.23%	0	$0.00	

	FIRST UNITED CREDIT UNION	1	$139,702.89	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$692,710.41	0.28%	0	$0.00	
	FIRSTRUST BANK	3	$432,976.75	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$254,175.00	0.1%	0	$0.00	
	FLORIDA CREDIT UNION	1	$147,777.09	0.06%	0	$0.00	
	FORUM CREDIT UNION	1	$142,774.55	0.06%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$131,100.00	0.05%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$133,200.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$128,595.71	0.05%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$143,964.34	0.06%	0	$0.00	
	FRONTIER BANK	1	$130,500.00	0.05%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$137,401.75	0.06%	0	$0.00	
	FULTON BANK, N.A	1	$150,000.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$559,690.06	0.23%	0	$0.00	
	GECU	1	$140,392.87	0.06%	0	$0.00	
	GENESEE REGIONAL BANK - COR	1	$136,602.90	0.06%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	$146,034.55	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	$148,031.59	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$265,707.52	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$144,791.08	0.06%	0	$0.00	
	GERSHMAN MORTGAGE	2	$273,953.98	0.11%	0	$0.00	
	GESA CREDIT UNION	2	$290,597.13	0.12%	0	$0.00	
	GLENWOOD STATE BANK	1	$125,600.00	0.05%	0	$0.00	
	GMFS, LLC	4	$571,452.80	0.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$131,812.96	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$139,483.19	0.06%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$549,594.85	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$141,046.48	0.06%	0	$0.00	
	GOLDWATER BANK, N.A	1	$143,992.40	0.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	6	$855,200.32	0.35%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$134,707.28	0.06%	0	$0.00	
	GOLDWATER BANK., NA DBA CORE LENDING	1	$142,285.37	0.06%	0	$0.00	

	GOODFIELD STATE BANK	2	$283,162.42	0.12%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$133,595.73	0.05%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$269,974.70	0.11%	0	$0.00	
	GREAT MIDWEST BANK	1	$126,700.00	0.05%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$136,446.13	0.06%	0	$0.00	
	GREAT WESTERN BANK	2	$276,502.39	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$130,643.51	0.05%	0	$0.00	
	GREER STATE BANK	2	$286,306.14	0.12%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$149,600.00	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$416,575.91	0.17%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	
	GTL INVESTMENTS, INC	1	$137,551.53	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$136,000.00	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$283,500.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	37	$5,122,584.77	2.11%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$270,822.63	0.11%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$142,000.00	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$131,000.00	0.05%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$130,906.86	0.05%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$125,330.95	0.05%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$131,015.23	0.05%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$135,498.61	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$133,748.25	0.05%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$138,200.00	0.06%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$143,787.86	0.06%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$126,000.00	0.05%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$145,350.00	0.06%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$287,755.75	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$995,853.00	0.41%	0	$0.00	
	HOME STATE BANK, N.A	2	$255,460.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,362,181.73	0.56%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$142,290.07	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$549,958.98	0.23%	0	$0.00	
	HOMELEND MORTGAGE A CORPROAITON	1	$147,781.97	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$127,307.97	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$573,410.49	0.24%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$133,803.36	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$130,854.02	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$127,815.58	0.05%	0	$0.00	
	HOMESEVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$124,892.42	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	8	$1,092,280.00	0.45%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$129,600.00	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$132,204.95	0.05%	0	$0.00	
	HOMETOWN LENDERS	1	$139,927.56	0.06%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$129,657.64	0.05%	0	$0.00	
	HOMEWISE, INC	3	$431,880.00	0.18%	0	$0.00	
	HONOR BANK	2	$270,605.72	0.11%	0	$0.00	
	HONOR CREDIT UNION	1	$145,500.00	0.06%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$139,854.10	0.06%	0	$0.00	
	HORIZON BANK, N.A	2	$278,500.00	0.11%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$128,000.00	0.05%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$269,352.60	0.11%	0	$0.00	
	HUNT MORTGAGE CORPORATION (29545)	1	$143,238.66	0.06%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$142,000.00	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$144,750.00	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$389,057.37	0.16%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$145,098.37	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$950,961.78	0.39%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$130,000.00	0.05%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$128,400.00	0.05%	0	$0.00	
	INDEPENDENT BANK	7	$949,078.10	0.39%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$136,602.90	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, ACORPORATION	1	$132,999.38	0.05%	0	$0.00	
	INTERFIRST MORTGAGE COMPNY	1	$127,220.50	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$278,667.48	0.11%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$553,823.00	0.23%	0	$0.00	
	INWOOD NATIONAL BANK	1	$138,750.00	0.06%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$275,607.11	0.11%	0	$0.00	
	IQ CREDIT UNION	1	$139,789.14	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$559,913.23	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$148,455.98	0.06%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$127,000.00	0.05%	0	$0.00	
	JONAH BANK OF WYOMING	1	$145,070.61	0.06%	0	$0.00	
	KAYE FINANCIAL	1	$149,783.49	0.06%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	4	$537,541.52	0.22%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY CO	1	$134,613.65	0.06%	0	$0.00	
	LAKE AREA MORTGAGE CORPORATION	1	$148,000.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,082,343.47	0.44%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$147,500.00	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$418,426.87	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$129,501.66	0.05%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$147,502.50	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$273,789.33	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	3	$419,956.15	0.17%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$137,388.12	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$138,071.33	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$281,700.76	0.12%	0	$0.00	
	LEND AMSRT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,500.00	0.06%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$141,391.39	0.06%	0	$0.00	
		1	$135,200.00	0.06%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LHM FINANCIAL CORPORATION	1	$132,000.00	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$261,500.00	0.11%	0	$0.00	
	LIBERTY BANK	1	$132,799.68	0.05%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$149,652.07	0.06%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC	1	$134,910.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$275,774.08	0.11%	0	$0.00	
	LOAN SIMPLE, INC	1	$127,303.19	0.05%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$139,586.84	0.06%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$147,358.15	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$129,154.39	0.05%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$274,186.41	0.11%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$139,780.11	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	1	$138,451.15	0.06%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$139,802.74	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	1	$127,500.00	0.05%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$143,203.99	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP,A LIMITED LIA	1	$139,802.74	0.06%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$147,791.47	0.06%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$143,100.00	0.06%	0	$0.00	
	MARINE BANK	1	$128,814.13	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,797.10	0.06%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$130,203.60	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE	1	$143,128.36	0.06%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$283,997.20	0.12%	0	$0.00	
	MB FINANCIAL BANK	1	$126,691.82	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$149,779.02	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$284,426.11	0.12%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$298,759.93	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$267,084.94	0.11%	0	$0.00	

	MERIDIAN BANK	2	$270,238.29	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	$981,846.53	0.4%	0	$0.00	
	METRO BANK	1	$146,805.74	0.06%	0	$0.00	
	METRO CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$126,000.00	0.05%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$128,250.00	0.05%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$133,000.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$127,815.25	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	9	$1,224,527.88	0.5%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$684,741.77	0.28%	0	$0.00	
	MID-MISSOURI BANK	1	$147,563.23	0.06%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$125,023.60	0.05%	0	$0.00	
	MIDLAND STATES BANK	3	$416,782.54	0.17%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$146,778.60	0.06%	0	$0.00	
	MILEND ,INC.,A GEORGIA CORPORATION	1	$140,601.61	0.06%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	
	MLB RESIDENTIAL LENDING - COR	1	$135,398.04	0.06%	0	$0.00	
	MONSON SAVINGS BANK	1	$133,950.00	0.06%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$149,150.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$700,262.70	0.29%	0	$0.00	
	MORTGAGE 1 INC	1	$143,000.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED	5	$673,638.19	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	$139,586.84	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$125,600.00	0.05%	0	$0.00	
	MORTGAGE CENTER LLC	1	$143,120.00	0.06%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$139,793.75	0.06%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$125,810.22	0.05%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$140,787.64	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$426,906.59	0.18%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$133,000.00	0.05%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$129,808.48	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$284,780.08	0.12%	0	$0.00	
	MORTGAGE SUPPLIERS, INC	1	$141,300.00	0.06%	0	$0.00	
	MORTGAGE TRUST INC	1	$125,300.00	0.05%	0	$0.00	
	MORTGAGENETWORK	4	$561,160.99	0.23%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$718,162.30	0.3%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$146,056.53	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$139,330.38	0.06%	0	$0.00	
	MUFG UNION BANK, N.A	3	$430,175.11	0.18%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$127,457.09	0.05%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$146,000.00	0.06%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.06%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$126,313.64	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$142,993.67	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$818,924.85	0.34%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$551,790.13	0.23%	0	$0.00	
	NBKC BANK	4	$531,569.62	0.22%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$143,053.97	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	5	$678,804.21	0.28%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$139,294.49	0.06%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$149,349.48	0.06%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	
	NEXBANK SSB	2	$263,864.46	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$131,801.19	0.05%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$133,798.18	0.06%	0	$0.00	
	NORTHEAST HOME LOAN, LLC	1	$147,865.54	0.06%	0	$0.00	
	NORTHPOINTE BANK	5	$713,777.92	0.29%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC DBA NORCOM MORTGAGE,A CORPORATI	1	$145,385.50	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$284,592.58	0.12%	0	$0.00	
	NP INC. DBA US MORTGAGE OF FLORIDA	1	$144,291.43	0.06%	0	$0.00	
	NUMERICA CREDIT UNION	2	$274,150.00	0.11%	0	$0.00	
	NUVISION FCU	1	$140,801.33	0.06%	0	$0.00	
	OLD NATIONAL BANK	7	$961,379.41	0.4%	0	$0.00	
	ON Q FINANCIAL, INC	5	$717,489.49	0.29%	0	$0.00	
	ONEAZ CREDIT UNION	6	$823,615.30	0.34%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$135,025.17	0.06%	0	$0.00	
	OPEN MORTGAGE LLC	1	$147,816.66	0.06%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$133,994.51	0.06%	0	$0.00	
	OPES ADVISORS, INC	1	$127,622.25	0.05%	0	$0.00	

	OPPORTUNITIES CREDIT UNION	2	$268,399.79	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$136,802.61	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$129,500.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$418,910.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$700,997.19	0.29%	0	$0.00	
	PACOR MORTGAGE CORP	1	$139,577.62	0.06%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$146,611.40	0.06%	0	$0.00	
	PALM LENDING, LLC	1	$140,329.22	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$960,377.09	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$264,556.83	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	13	$1,768,918.51	0.73%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$131,750.00	0.05%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$149,783.88	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$840,732.04	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	15	$2,048,614.23	0.84%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$291,358.93	0.12%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$134,809.78	0.06%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$135,804.05	0.06%	0	$0.00	
	PHELPS COUNTY BANK	1	$140,000.00	0.06%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$131,102.24	0.05%	0	$0.00	
	PIONEER BANK	1	$141,391.39	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$399,410.81	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$1,098,810.66	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$1,245,848.66	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$297,384.91	0.12%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$434,675.07	0.18%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$146,470.00	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$282,563.35	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$276,878.47	0.11%	0	$0.00	
	PREFERRED CREDIT UNION	1	$141,395.98	0.06%	0	$0.00	
	PREMIER HOMES LOANS, INC	1	$139,299.60	0.06%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$128,065.21	0.05%	0	$0.00	
		1	$139,586.84	0.06%	0	$0.00	

	PREMIER MORTGAGE RESOURCES LLC						
	PRIMARY CAPITAL MORTGAGE, LLC	6	$836,848.22	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,135,998.68	0.47%	0	$0.00	
	PRINCETON FEDERAL CREDIT UNION	1	$133,000.00	0.05%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$149,600.00	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$707,109.83	0.29%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$149,774.07	0.06%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$147,791.47	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	1	$145,850.81	0.06%	0	$0.00	
	R P FUNDING INC	13	$1,828,522.71	0.75%	0	$0.00	
	RANLIFE, INC	2	$292,713.20	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$403,624.40	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$148,400.00	0.06%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$140,451.82	0.06%	0	$0.00	
	REGENT FINANACIAL GROUP INC	1	$147,028.22	0.06%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$143,828.05	0.06%	0	$0.00	
	RENASANT BANK	1	$131,010.96	0.05%	0	$0.00	
	RESIDENTIAL BANCORP	1	$145,794.29	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$286,007.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$134,427.38	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$421,425.00	0.17%	0	$0.00	
	RESMAC INC	6	$846,414.77	0.35%	0	$0.00	
	RESMAC, INC	4	$550,848.98	0.23%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$135,800.00	0.06%	0	$0.00	
	RIVER VALLEY BANK	1	$126,918.55	0.05%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$133,658.38	0.05%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$145,380.70	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$256,658.02	0.11%	0	$0.00	
	ROGUE CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
	ROYAL BANK	1	$140,000.00	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$422,624.08	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$970,131.61	0.4%	0	$0.00	
	RPM MORTGAGE INC	2	$254,805.71	0.1%	0	$0.00	
	RPM MORTGAGE, INC	2	$290,288.38	0.12%	0	$0.00	
		1	$148,350.00	0.06%	0	$0.00	

	RUBICON MORTGAGE ADVISORS, LLC						
	RUHL MORTGAGE INC	2	$274,610.77	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,103,106.28	0.45%	0	$0.00	
	RUSSELL COUNTRY FCU	1	$143,145.61	0.06%	0	$0.00	
	S&T BANK	1	$138,750.00	0.06%	0	$0.00	
	SAFE CREDIT UNION	3	$426,739.21	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$274,500.00	0.11%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$148,000.00	0.06%	0	$0.00	
	SANTANDER BANK, N.A	7	$979,455.16	0.4%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$149,000.00	0.06%	0	$0.00	
	SECURITY FIRST BANK	1	$148,182.39	0.06%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$135,490.00	0.06%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	$270,540.07	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	13	$1,736,717.21	0.71%	0	$0.00	
	SECURITY STATE BANK	3	$409,703.97	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$394,500.00	0.16%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$131,805.54	0.05%	0	$0.00	
	SENTE MORTGAGE, INC	2	$263,504.48	0.11%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$146,373.00	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$146,400.00	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$398,307.50	0.16%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$144,064.04	0.06%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$128,450.49	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,095,612.12	0.45%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$148,276.33	0.06%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$148,722.85	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$136,000.00	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$137,750.00	0.06%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	2	$282,550.00	0.12%	0	$0.00	

	SOLARITY CREDIT UNION	2	$274,307.21	0.11%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$126,109.78	0.05%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$139,789.14	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$276,587.01	0.11%	0	$0.00	
	SOUTH STATE BANK	8	$1,116,496.68	0.46%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$145,500.00	0.06%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$128,376.00	0.05%	0	$0.00	
	SOUTHSIDE BANK	1	$140,188.54	0.06%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$132,500.00	0.05%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$147,600.00	0.06%	0	$0.00	
	ST.MARY'S BANK	1	$140,980.00	0.06%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$146,299.32	0.06%	0	$0.00	
	STATE BANK	1	$125,270.20	0.05%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$136,900.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$693,345.91	0.29%	0	$0.00	
	STATE SAVINGS BANK	2	$279,233.42	0.11%	0	$0.00	
	STATE STREET BANK	1	$133,380.00	0.05%	0	$0.00	
	STATEWIDE MORTGAGE	2	$267,000.00	0.11%	0	$0.00	
	STEARNS LENDING INC	6	$804,410.90	0.33%	0	$0.00	
	STEARNS LENDING, LLC	28	$3,964,513.89	1.63%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	$425,390.14	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPROAITON	1	$148,000.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	3	$401,345.32	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$277,542.53	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	11	$1,561,900.30	0.64%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$133,403.18	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$428,874.73	0.18%	0	$0.00	
	SUNRISE BANKS N.A	1	$145,380.70	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$1,977,901.60	0.81%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$128,065.21	0.05%	0	$0.00	
	TALMER BANK AND TRUST	4	$549,925.23	0.23%	0	$0.00	
	TAM LENDING CENTER INC., A CORPORAT	1	$131,601.76	0.05%	0	$0.00	
	TD BANK, N.A	4	$566,374.63	0.23%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$140,000.00	0.06%	0	$0.00	
	TEXANS CREDIT UNION	1	$127,562.34	0.05%	0	$0.00	

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$145,000.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,796.70	0.06%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$127,320.35	0.05%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$138,550.09	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$146,778.60	0.06%	0	$0.00	
	THE COLUMBIA BANK	2	$270,895.00	0.11%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$133,000.00	0.05%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$140,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$127,900.00	0.05%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$130,500.00	0.05%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$140,400.00	0.06%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$126,808.72	0.05%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$147,500.00	0.06%	0	$0.00	
	THE PEOPLES BANK	1	$130,000.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	1	$135,000.00	0.06%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$150,000.00	0.06%	0	$0.00	
	THUNDER BAY AREA CU	1	$148,000.00	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$140,587.93	0.06%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$141,346.05	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$139,303.44	0.06%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$134,801.12	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$138,750.00	0.06%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	2	$272,820.34	0.11%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.. DBA TOWN SQUARE F	1	$137,750.00	0.06%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INO	1	$136,602.90	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$147,475.00	0.06%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC DB	1	$144,781.61	0.06%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP	2	$273,387.89	0.11%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$138,200.59	0.06%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$139,789.14	0.06%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$149,774.08	0.06%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$149,250.00	0.06%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$141,795.40	0.06%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$128,350.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,164,736.03	0.48%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$562,015.10	0.23%	0	$0.00	
	UNITED BANK	1	$130,319.61	0.05%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$139,368.22	0.06%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$137,401.52	0.06%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$145,280.86	0.06%	0	$0.00	
	UNITY BANK	1	$136,000.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$585,848.86	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$538,550.50	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	$2,339,432.50	0.96%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$295,164.45	0.12%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$127,000.00	0.05%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$285,272.59	0.12%	0	$0.00	
	UNIWYO FCU	2	$283,275.87	0.12%	0	$0.00	
	US MORTGAGES	1	$149,781.94	0.06%	0	$0.00	
	USA DRIECT FUNDING	1	$144,705.53	0.06%	0	$0.00	
	VALLEY NATIONAL BANK	13	$1,681,258.60	0.69%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$134,296.89	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$140,000.00	0.06%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$125,818.46	0.05%	0	$0.00	
	VANDYK MORTGAGE	2	$277,800.00	0.11%	0	$0.00	

		CORPORATION, A CORPORATION						
		VERITAS FUNDING, LLC ISAOA	3	$415,699.04	0.17%	0	$0.00	
		VIBRANT CREDIT UNION	2	$286,831.95	0.12%	0	$0.00	
		VINSON MORTGAGE SERVICES	3	$396,219.55	0.16%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$399,965.95	0.16%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$128,618.52	0.05%	0	$0.00	
		WALLICK AND VOLK, INC	1	$124,949.71	0.05%	0	$0.00	
		WARSAW FEDERAL SAVINGS - COR	1	$149,774.08	0.06%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$128,129.09	0.05%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$277,500.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$129,804.20	0.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	11	$1,504,483.64	0.62%	0	$0.00	
		WAUKESHA STATE BANK	2	$288,084.12	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$142,294.31	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$135,625.19	0.06%	0	$0.00	
		WEOKIE CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	
		WESBANCO BANK, INC	1	$138,710.00	0.06%	0	$0.00	
		WEST GATE BANK	1	$147,791.47	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$437,994.26	0.18%	0	$0.00	
		WESTFIELD BANK, FSB	1	$130,203.60	0.05%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$143,703.23	0.06%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$134,575.00	0.06%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	3	$413,500.00	0.17%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	6	$828,369.19	0.34%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$146,379.20	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$290,220.97	0.12%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$138,804.15	0.06%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$125,600.00	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$149,400.00	0.06%	0	$0.00	
		YUKON NATIONAL BANK	2	$286,831.56	0.12%	0	$0.00	
		Unavailable	2	$286,869.12	0.2%	0	$0.00	
Total			**1,756**	**$243,257,541.81**	**100%**	**0**	**$0.00**	

3138WJNN4		1ST SECURITY BANK OF WASHINGTON	3	$508,147.48	0.2%	0	$0.00	
		1ST UNIVERSITY CREDIT UNION	1	$168,845.31	0.07%	0	$0.00	
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$171,116.89	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	42	$6,828,800.13	2.64%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	3	$499,700.15	0.19%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$165,499.18	0.06%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$339,800.00	0.13%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$160,564.55	0.06%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$167,504.20	0.06%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$498,839.71	0.19%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.06%	0	$0.00	
		AFFILIATED BANK	1	$161,256.76	0.06%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$318,466.61	0.12%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$170,217.25	0.07%	0	$0.00	
		ALLIANCE FINANICAL RESOURCES, LLC, A LIMITED LIABILITY	1	$169,804.99	0.07%	0	$0.00	
		ALLIANT BANK	1	$164,002.61	0.06%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$495,117.80	0.19%	0	$0.00	
		ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,004.48	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$320,848.32	0.12%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES - COR	1	$157,767.24	0.06%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$320,800.00	0.12%	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$165,256.19	0.06%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$172,800.00	0.07%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$170,268.79	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$170,000.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$317,500.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$332,204.39	0.13%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$173,497.76	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	$789,030.63	0.3%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC., AN	1	$154,142.49	0.06%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$170,953.34	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$166,000.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$851,570.00	0.33%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$170,647.59	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$160,757.51	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$468,092.09	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,472,232.31	0.57%	0	$0.00	
	AMERIS BANK	2	$347,937.02	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$321,814.82	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$168,512.23	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$158,650.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$161,356.61	0.06%	0	$0.00	
	ARVEST BANK	2	$315,561.67	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$820,576.31	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$980,900.88	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$485,149.46	0.19%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$155,000.00	0.06%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$172,500.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	$1,304,118.97	0.5%	0	$0.00	
	AZURA CREDIT UNION	1	$150,252.00	0.06%	0	$0.00	
	BANCORPSOUTH BANK	1	$155,100.68	0.06%	0	$0.00	
	BANK MUTUAL	1	$150,400.00	0.06%	0	$0.00	
	BANK OF AMERICAN FORK	2	$318,750.00	0.12%	0	$0.00	

	BANK OF BOTETOURT	1	$156,320.00	0.06%	0	$0.00	
	BANK OF ENGLAND	8	$1,289,921.66	0.5%	0	$0.00	
	BANK OF ENGLAND - COR	1	$164,767.52	0.06%	0	$0.00	
	BANK OF THE CASCADES	1	$157,262.78	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$803,001.50	0.31%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$328,042.75	0.13%	0	$0.00	
	BANNER BANK	7	$1,167,848.64	0.45%	0	$0.00	
	BARR GROUP, INC	3	$498,602.23	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$157,600.00	0.06%	0	$0.00	
	BAY EQUITY LLC	4	$655,091.82	0.25%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$323,756.92	0.12%	0	$0.00	
	BAYCOAST BANK	5	$796,338.49	0.31%	0	$0.00	
	BBMC MORTGAGE	1	$162,071.32	0.06%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$153,844.63	0.06%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$171,004.97	0.07%	0	$0.00	
	BELL BANK	2	$338,478.59	0.13%	0	$0.00	
	BELLCO CREDIT UNION	1	$167,752.50	0.06%	0	$0.00	
	BEST CAPITAL FUNDING	1	$165,000.00	0.06%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$155,116.26	0.06%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$172,000.00	0.07%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$337,688.86	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$168,780.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$173,238.68	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$169,743.95	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$151,541.40	0.06%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$157,250.00	0.06%	0	$0.00	
	BREMER BANK, NA	1	$164,750.00	0.06%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$163,792.94	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$325,247.34	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$2,016,774.45	0.78%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$1,792,924.40	0.69%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$497,184.25	0.19%	0	$0.00	

	BRONCO FEDERAL CREDIT UNION	1	$163,553.30	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$651,151.63	0.25%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$160,626.00	0.06%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	
	CAPITAL CREDIT UNION	1	$167,920.00	0.06%	0	$0.00	
	CAPITAL ONE, N.A	1	$158,368.56	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$2,107,125.61	0.81%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$821,975.00	0.32%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$152,000.00	0.06%	0	$0.00	
	CAROLINA BANK	1	$149,647.14	0.06%	0	$0.00	
	CASHCALL MORTGAGE	8	$1,328,862.16	0.51%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$155,091.06	0.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$991,038.00	0.38%	0	$0.00	
	CATALYST LENDING, INC	1	$154,522.02	0.06%	0	$0.00	
	CBC NATIONAL BANK	2	$322,950.00	0.12%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$163,758.39	0.06%	0	$0.00	
	CENDERA FUNDING, INC	4	$671,161.89	0.26%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$329,514.34	0.13%	0	$0.00	
	CENTRAL BANK	2	$312,500.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$170,947.78	0.07%	0	$0.00	
	CENTURION FUNDING GROUP INC	1	$169,743.95	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	4	$649,364.99	0.25%	0	$0.00	
	CHEMICAL BANK	3	$475,778.11	0.18%	0	$0.00	
	CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	$160,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	5	$818,635.90	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$1,926,330.96	0.74%	0	$0.00	
	CHOU TEAM REALITY, INC. DBA MONSTER LOANS, A CALIFORNIA CORP	1	$169,463.80	0.07%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$160,065.62	0.06%	0	$0.00	
	CITIZENS BANK	1	$160,000.00	0.06%	0	$0.00	
	CITIZENS FIRST BANK	6	$991,360.76	0.38%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$639,663.50	0.25%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$160,000.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,636,976.26	0.63%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$159,675.00	0.06%	0	$0.00	
		1	$166,500.00	0.06%	0	$0.00	

	COASTLINE FEDERAL CREDIT UNION						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$666,804.43	0.26%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$150,782.43	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$174,442.64	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$169,000.00	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$160,920.05	0.06%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$174,736.43	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$317,657.07	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$172,425.00	0.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$169,261.18	0.07%	0	$0.00	
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$154,000.00	0.06%	0	$0.00	
	COMPASS MORTGAGE INC	2	$343,824.04	0.13%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$158,890.58	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$301,749.83	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$166,250.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$164,252.23	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	$2,934,747.28	1.13%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$153,500.00	0.06%	0	$0.00	
	DATA MORTGAGE INC	1	$170,224.92	0.07%	0	$0.00	
	DEERWOOD BANK	1	$168,000.00	0.06%	0	$0.00	
	DENALI STATE BANK	1	$158,500.00	0.06%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$324,570.11	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,184,742.74	0.46%	0	$0.00	
	DFCU FINANCIAL	3	$488,770.51	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$170,953.33	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$324,571.08	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	$483,423.83	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$493,457.13	0.19%	0	$0.00	
	DSLD MORTGAGE, LLC	2	$323,800.00	0.12%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$326,783.81	0.13%	0	$0.00	

	DUNWOODY MORTGAGE SERVICES, INC	1	$159,290.58	0.06%	0	$0.00	
	EAST WEST BANK	1	$161,141.00	0.06%	0	$0.00	
	EECU	1	$150,575.00	0.06%	0	$0.00	
	ELEVATE MORTGAGE GROUP	1	$159,135.46	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$323,838.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$795,793.35	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	10	$1,613,105.59	0.62%	0	$0.00	
	ENDEAVOR CAPITAL, LLC - COR	1	$167,297.64	0.06%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$175,000.00	0.07%	0	$0.00	
	ENT CREDIT UNION	3	$472,754.78	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	19	$3,085,035.62	1.19%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$170,742.45	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$153,997.71	0.06%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$159,306.10	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	3	$478,000.00	0.18%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$152,705.33	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$159,808.94	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$151,785.83	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$173,344.39	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$468,010.87	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$151,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$173,654.97	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC, A TEXAS CORPORATION	1	$161,844.21	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$986,097.33	0.38%	0	$0.00	
	EVOLVE BANK & TRUST	8	$1,319,041.32	0.51%	0	$0.00	
	EXCHANGE BANK	1	$163,875.00	0.06%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$156,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	63	$10,267,076.67	3.96%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$170,000.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$480,314.55	0.19%	0	$0.00	

	FARMERS BANK, WINDSOR VA	1	$173,076.24	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	18	$2,966,850.62	1.14%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$153,750.00	0.06%	0	$0.00	
	FIDELITY BANK	3	$474,776.07	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$2,321,913.14	0.9%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$175,000.00	0.07%	0	$0.00	
	FINANCE OF AMERICA LLC	35	$5,752,343.76	2.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$801,449.20	0.31%	0	$0.00	
	FIRST ARKANSAS FINANCIAL	1	$171,227.93	0.07%	0	$0.00	
	FIRST BANK	1	$172,405.64	0.07%	0	$0.00	
	FIRST BANK & TRUST	1	$162,500.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$159,764.29	0.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$342,100.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$501,274.61	0.19%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$171,746.61	0.07%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$160,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$325,427.59	0.13%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$170,000.00	0.07%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$158,161.42	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$155,021.29	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$171,209.87	0.07%	0	$0.00	
	FIRST GENERAL CU	1	$160,000.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$169,680.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$163,400.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$158,400.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	1	$152,000.00	0.06%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	$314,647.17	0.12%	0	$0.00	
	FIRST MIDWEST BANK	2	$319,623.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$164,547.79	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,450,090.50	0.56%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$175,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$475,419.60	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$307,200.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$155,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$159,920.00	0.06%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$159,093.59	0.06%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$156,330.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$170,200.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$650,790.66	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$157,028.44	0.06%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$322,293.89	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$172,500.00	0.07%	0	$0.00	
	FIRST STATE BANK OF BEECHER CITY	1	$164,000.00	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$164,751.48	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$327,800.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$327,937.08	0.13%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$168,300.00	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$810,935.77	0.31%	0	$0.00	
	FIRSTBANK	2	$328,200.00	0.13%	0	$0.00	
	FIRSTRUST BANK	1	$162,210.68	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$162,460.31	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$156,519.07	0.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$168,850.88	0.07%	0	$0.00	
	FREEDOM CREDIT UNION	1	$167,683.40	0.06%	0	$0.00	
	FULTON BANK, N.A	1	$152,769.55	0.06%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$159,200.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$174,714.86	0.07%	0	$0.00	
	GECU	1	$171,596.83	0.07%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$166,604.92	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$159,769.47	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,426.00	0.06%	0	$0.00	

	GEORGIA'S OWN CREDIT UNION	1	$163,693.92	0.06%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$171,000.00	0.07%	0	$0.00	
	GMFS, LLC	8	$1,340,195.69	0.52%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$154,877.43	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$169,450.00	0.07%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$654,700.00	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$168,216.00	0.06%	0	$0.00	
	GOLDEN OAK LENDING	2	$344,134.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$505,303.40	0.19%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$171,915.68	0.07%	0	$0.00	
	GREAT WESTERN BANK	1	$169,743.95	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$157,422.89	0.06%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$157,000.00	0.06%	0	$0.00	
	GREATWALL, INC	1	$175,000.00	0.07%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$156,000.00	0.06%	0	$0.00	
	GREENWOOD CREDIT UNION	2	$327,650.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$331,265.40	0.13%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$169,300.22	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	67	$10,886,169.79	4.2%	0	$0.00	
	HARBORONE BANK	2	$322,351.48	0.12%	0	$0.00	
	HAWAII NATIONAL BANK	1	$159,759.01	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	$151,311.03	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	$840,728.32	0.32%	0	$0.00	
	HNB FIRST BANK	2	$331,621.46	0.13%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$169,950.00	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$161,502.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,098,093.61	0.42%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$168,117.08	0.06%	0	$0.00	
	HOME STATE BANK, N.A	1	$157,278.09	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,894,082.26	0.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	$154,375.00	0.06%	0	$0.00	

	FINANCEMYHOME.COM						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$318,631.35	0.12%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$161,500.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$329,324.81	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$162,954.20	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$160,500.00	0.06%	0	$0.00	
	HOMETOWN BANK	1	$160,500.00	0.06%	0	$0.00	
	HOMETOWN LENDERS	1	$165,908.93	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$312,129.18	0.12%	0	$0.00	
	HOMEWISE, INC	2	$311,023.50	0.12%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$174,483.55	0.07%	0	$0.00	
	HONOR BANK	1	$162,400.00	0.06%	0	$0.00	
	HONOR CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	HORIZON BANK, N.A	2	$320,550.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$1,292,158.62	0.5%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	$150,087.81	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$971,827.76	0.38%	0	$0.00	
	INDEPENDENT BANK	3	$483,451.68	0.19%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$166,548.77	0.06%	0	$0.00	
	INSIGNIA BANK	1	$163,517.59	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$166,753.97	0.06%	0	$0.00	
	INTERCOUNTY MORTGAGE NETWORK, INC	1	$170,800.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$305,250.00	0.12%	0	$0.00	
	IQ CREDIT UNION	2	$336,732.33	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$824,778.15	0.32%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$322,126.00	0.12%	0	$0.00	
	JONAH BANK OF WYOMING	1	$156,524.15	0.06%	0	$0.00	
	JRDB, INC - COR	1	$169,591.18	0.07%	0	$0.00	
	JSC FCU	1	$168,000.00	0.06%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$160,550.00	0.06%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	

	KENTUCKY HOUSING CORPORATION	3	$477,591.99	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$167,200.00	0.06%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$165,591.59	0.06%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$152,000.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$484,934.16	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$315,761.69	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$1,117,747.33	0.43%	0	$0.00	
	LANDMARK CREDIT UNION	3	$507,670.50	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$151,311.03	0.06%	0	$0.00	
	LENDA, INC	1	$169,509.30	0.07%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$167,000.00	0.06%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$168,700.52	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$161,900.00	0.06%	0	$0.00	
	LIBERTY BANK	1	$152,774.60	0.06%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$170,748.08	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$340,986.42	0.13%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$162,714.56	0.06%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	2	$308,664.48	0.12%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$154,874.80	0.06%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$324,523.96	0.13%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$174,742.19	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$338,237.11	0.13%	0	$0.00	
	LPMC, LLC	1	$171,702.25	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	2	$326,500.00	0.13%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,INC	1	$165,000.68	0.06%	0	$0.00	
	MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	$161,367.17	0.06%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,679.69	0.06%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$164,250.00	0.06%	0	$0.00	
	MANUFACTURERS BANK &TRUST COMPANY	1	$150,350.00	0.06%	0	$0.00	
		2	$338,949.23	0.13%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	MARKETPLACE HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$164,397.79	0.06%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	MAZUMA CREDIT UNION	1	$168,750.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATIONCFL # 6	1	$165,000.00	0.06%	0	$0.00	
	MEIJER CREDIT UNION	1	$151,900.00	0.06%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$154,142.49	0.06%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	3	$465,827.18	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,000.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$322,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	8	$1,315,987.65	0.51%	0	$0.00	
	MID CAROLINA CREDIT UNION	1	$152,769.56	0.06%	0	$0.00	
	MIDLAND STATES BANK	2	$313,312.45	0.12%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	2	$348,779.01	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$158,480.48	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$312,478.65	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$173,955.35	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	1	$166,000.00	0.06%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$154,619.35	0.06%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$170,905.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$490,487.91	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$815,506.47	0.31%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$156,750.00	0.06%	0	$0.00	
	MORTGAGENETWORK	1	$157,687.09	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$333,667.69	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$171,000.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	1	$157,024.82	0.06%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$151,476.19	0.06%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$170,742.45	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$155,765.04	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION	10	$1,648,909.30	0.64%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$329,114.16	0.13%	0	$0.00	
	NATIONWIDE BANK	1	$150,091.00	0.06%	0	$0.00	
	NBKC BANK	6	$959,650.00	0.37%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$161,761.35	0.06%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$169,255.78	0.07%	0	$0.00	
	NEXBANK SSB	5	$813,144.07	0.31%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$159,759.02	0.06%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$173,963.77	0.07%	0	$0.00	
	NFM ,INC..DBA LENDING ,A MARYLAND CORPORATION	1	$168,856.36	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$158,000.00	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$165,266.17	0.06%	0	$0.00	
	NOIC, INC	2	$327,500.00	0.13%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$169,733.05	0.07%	0	$0.00	
	NORTHPOINTE BANK	4	$661,275.28	0.26%	0	$0.00	
	NORTHVIEW BANK	3	$485,250.00	0.19%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$151,000.00	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	$169,600.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$160,000.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$171,746.61	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$166,300.00	0.06%	0	$0.00	
	NUMARK CREDIT UNION	3	$508,338.97	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	2	$323,543.48	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$318,302.23	0.12%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$335,755.40	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	3	$466,079.00	0.18%	0	$0.00	
	ONE REPUBLIC, INC. (29659)	1	$164,700.00	0.06%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$173,993.29	0.07%	0	$0.00	
	ONEAZ CREDIT UNION	4	$666,900.00	0.26%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$168,750.00	0.07%	0	$0.00	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$164,677.39	0.06%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$339,000.00	0.13%	0	$0.00	
	ORIGIN BANK	1	$166,240.44	0.06%	0	$0.00	
	ORRSTOWN BANK	1	$158,161.42	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$167,247.72	0.06%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$163,500.00	0.06%	0	$0.00	

	PACIFIC RESIDENTIIAL MORTGAGE	1	$149,955.76	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$652,882.59	0.25%	0	$0.00	
	PACOR MORTGAGE CORP	1	$169,487.10	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$2,579,464.36	1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$175,000.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGGE,INC., A CALLIFORNIA	1	$151,118.01	0.06%	0	$0.00	
	PARK BANK	2	$323,100.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	7	$1,127,700.00	0.44%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$172,157.08	0.07%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$173,119.59	0.07%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$155,565.35	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORORATION	1	$171,612.50	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	12	$1,980,002.82	0.76%	0	$0.00	
	PEOPLES HOME EQUITY, INC	14	$2,217,596.48	0.86%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$307,539.88	0.12%	0	$0.00	
	PEOPLES STATE BANK	1	$160,000.00	0.06%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$672,245.58	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$487,940.14	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$977,561.94	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$967,198.76	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$477,334.88	0.18%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$168,000.00	0.06%	0	$0.00	
	PREMIERBANK	1	$159,900.00	0.06%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$158,027.02	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	8	$1,291,701.80	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$1,956,419.34	0.75%	0	$0.00	
	PRIME MERIDIAN BANK	1	$160,000.00	0.06%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$156,048.29	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$159,759.02	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$156,519.07	0.06%	0	$0.00	

	PROVINCE MORTGAGE ASSOCIATES, INC	1	$174,121.53	0.07%	0	$0.00	
	PROVINCIAL BANK	1	$174,503.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	2	$335,621.59	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$173,600.00	0.07%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$324,373.57	0.13%	0	$0.00	
	R P FUNDING INC	17	$2,734,517.21	1.06%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$161,814.59	0.06%	0	$0.00	
	RANLIFE, INC	4	$657,972.36	0.25%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$171,757.65	0.07%	0	$0.00	
	RED RIVER BANK	1	$154,771.65	0.06%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$156,529.14	0.06%	0	$0.00	
	REGENT FINANCIAL	1	$168,780.00	0.07%	0	$0.00	
	RELIANCE BANK	1	$157,250.00	0.06%	0	$0.00	
	RENASANT BANK	6	$975,722.47	0.38%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$158,400.00	0.06%	0	$0.00	
	RESIDENTIAL BANCORP	1	$158,650.00	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$156,513.91	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$169,200.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGGE SERVICES, INC	1	$174,503.00	0.07%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$174,742.19	0.07%	0	$0.00	
	RESMAC INC	4	$662,180.00	0.26%	0	$0.00	
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION W CFL #607 354	1	$156,750.00	0.06%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	$491,679.81	0.19%	0	$0.00	
	RIVER VALLEY BANK	1	$164,529.43	0.06%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$171,950.00	0.07%	0	$0.00	
	RMK FINANCIAL CORP	1	$158,000.00	0.06%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$644,646.53	0.25%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$328,818.00	0.13%	0	$0.00	
	ROGUE CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$170,367.10	0.07%	0	$0.00	
	ROYAL BANK	1	$158,000.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	4	$658,634.59	0.25%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$326,759.02	0.13%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	4	$656,501.76	0.25%	0	$0.00	
	RPM MORTGAGE INC	1	$163,000.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,140,938.00	0.44%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$159,759.02	0.06%	0	$0.00	
	SAFE CREDIT UNION	5	$816,649.15	0.32%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$166,500.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,000.00	0.06%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$160,684.38	0.06%	0	$0.00	
	SANTANDER BANK, N.A	3	$488,780.77	0.19%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$169,487.10	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$779,315.25	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,462,917.13	0.56%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$154,771.65	0.06%	0	$0.00	
	SENTE MORTGAGE, INC	1	$152,250.00	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$331,030.04	0.13%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$170,652.58	0.07%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$164,765.52	0.06%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$319,868.98	0.12%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$172,013.06	0.07%	0	$0.00	
	SHORE MORTGAGE	1	$163,809.90	0.06%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,450,498.99	0.56%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	4	$666,469.96	0.26%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$161,756.00	0.06%	0	$0.00	
	SOFI LENDING CORP	1	$168,000.00	0.06%	0	$0.00	
	SOLARITY CREDIT UNION	1	$161,161.90	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$165,600.00	0.06%	0	$0.00	
	SOUND COMMUNITY BANK	1	$161,766.59	0.06%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$164,000.00	0.06%	0	$0.00	
	SOUTH STATE BANK	2	$323,300.92	0.12%	0	$0.00	
	SOUTHERN FIRST BANK - COR	1	$159,500.00	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$170,484.09	0.07%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$334,511.89	0.13%	0	$0.00	
	SPENCER SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	
	SPIRE CREDIT UNION	1	$169,361.03	0.07%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$153,000.00	0.06%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$166,203.95	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$643,065.87	0.25%	0	$0.00	
	STATE SAVINGS BANK	1	$171,000.00	0.07%	0	$0.00	
	STATEWIDE MORTGAGE	1	$150,891.00	0.06%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$163,106.41	0.06%	0	$0.00	
	STEARNS LENDING INC	9	$1,418,427.70	0.55%	0	$0.00	
	STEARNS LENDING, LLC	33	$5,346,040.85	2.06%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$163,349.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$149,668.54	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$156,108.55	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	$155,780.20	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	1	$166,400.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	3	$473,060.97	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$337,525.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,134,545.15	0.44%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$161,600.00	0.06%	0	$0.00	
	TALMER BANK AND TRUST	3	$489,593.17	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$155,717.58	0.06%	0	$0.00	
	TD BANK, N.A	1	$171,200.00	0.07%	0	$0.00	
	TEXANS CREDIT UNION	1	$170,159.91	0.07%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$171,000.00	0.07%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	$513,297.64	0.2%	0	$0.00	
	THE BANK OF CLARENDON	1	$174,400.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$165,056.48	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$155,000.00	0.06%	0	$0.00	

	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$157,523.32	0.06%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$160,000.00	0.06%	0	$0.00	
	THE FIRST CAPITAL BANK OF KENTUCKY	1	$160,313.47	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$162,855.00	0.06%	0	$0.00	
	THE HOME LOAN EXPERTS	1	$172,500.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC. A NEW YORK CORPORATION	1	$165,000.00	0.06%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	$1,006,230.49	0.39%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$160,401.32	0.06%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$170,000.00	0.07%	0	$0.00	
	THE MORTGAGE SOURCE, INC	2	$322,278.32	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANU	1	$150,562.52	0.06%	0	$0.00	
	THINK MUTUAL BANK	1	$167,763.29	0.06%	0	$0.00	
	TIMBERWOOD BANK	1	$170,000.00	0.07%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$170,143.35	0.07%	0	$0.00	
	TJC MORTGAGE, INC	1	$158,895.73	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	6	$977,445.03	0.38%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$159,306.10	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$173,771.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$164,900.00	0.06%	0	$0.00	
	TRAVIS CREDIT UNION	2	$339,800.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$327,934.17	0.13%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$168,500.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$348,742.19	0.13%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$165,000.00	0.06%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$160,008.64	0.06%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	2	$318,119.43	0.12%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$171,990.92	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$987,057.76	0.38%	0	$0.00	

	UNITED BANK & TRUST NATIONAL ASSOCI	1	$167,105.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	1	$170,000.00	0.07%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$164,880.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$491,258.98	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$679,309.10	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,651.63	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,445,385.95	0.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	$174,900.00	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$477,500.00	0.18%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$168,989.30	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$151,920.00	0.06%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,956.63	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$161,500.00	0.06%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$167,746.97	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$343,400.00	0.13%	0	$0.00	
	USA DIRECT FUNDING	1	$162,772.53	0.06%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$151,381.57	0.06%	0	$0.00	
	VALLEY NATIONAL BANK	45	$6,707,282.76	2.59%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$164,000.00	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	2	$315,974.60	0.12%	0	$0.00	
	VANGUARD FUNDING LLC - COR	1	$159,464.29	0.06%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	6	$1,021,566.05	0.39%	0	$0.00	
	VERTAS FUNING LLC, A LIMITED LIABILITY COMPANY	1	$151,905.00	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$163,758.39	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$496,518.27	0.19%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	$164,767.52	0.06%	0	$0.00	
	WALDO STATE BANK	1	$164,513.06	0.06%	0	$0.00	
	WALLICK & VOLK, INC. - COR	1	$151,696.19	0.06%	0	$0.00	
	WALLICK AND VOLK, INC	2	$327,761.59	0.13%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$154,884.46	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$332,550.15	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$174,736.43	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$154,792.44	0.06%	0	$0.00	
		WEST GATE BANK	2	$335,400.00	0.13%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$152,775.00	0.06%	0	$0.00	
		WHITAKER BANK, INC	1	$169,750.00	0.07%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$153,766.05	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$151,776.36	0.06%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$173,850.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$322,436.78	0.12%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$172,000.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$346,607.36	0.11%	0	$0.00	
Total			**1,593**	**$259,149,878.78**	**100%**	**0**	**$0.00**	
3138WJNP9		1ST SIGNATURE LENDING	1	$180,166.15	0.76%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$370,877.67	1.57%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$195,168.67	0.82%	0	$0.00	
		ACOPIA HOME LOANS	1	$175,990.54	0.74%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL INC	1	$186,122.17	0.79%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$179,219.36	0.76%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$367,621.64	1.55%	0	$0.00	
		AMERIS BANK	1	$174,650.69	0.74%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$196,870.01	0.83%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$195,539.49	0.83%	0	$0.00	
		BAYCOAST BANK	8	$1,465,070.16	6.18%	0	$0.00	
		BAYLANDS FEDERAL CREDIT UNION	1	$183,330.07	0.77%	0	$0.00	
		BBMC MORTGAGE	1	$187,262.91	0.79%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$372,986.07	1.57%	0	$0.00	

	CALL FEDERAL CREDIT UNION	1	$179,468.78	0.76%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$389,576.18	1.64%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$179,456.93	0.76%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$377,791.98	1.59%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$182,965.60	0.77%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$192,801.56	0.81%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$198,228.78	0.84%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$197,217.46	0.83%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$175,979.12	0.74%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$195,434.26	0.82%	0	$0.00	
	EVOLVE BANK & TRUST	1	$179,008.30	0.76%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$194,910.18	0.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$197,402.63	0.83%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$181,175.06	0.76%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$390,837.89	1.65%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$179,468.78	0.76%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$181,450.34	0.77%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$378,853.53	1.6%	0	$0.00	
	FIRSTBANK	1	$194,135.40	0.82%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$560,989.26	2.37%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$183,377.22	0.77%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$175,798.40	0.74%	0	$0.00	
	HOWARD BANK	1	$194,409.76	0.82%	0	$0.00	
	INDEPENDENT MORTGAGE ASSOCIATES	1	$175,491.99	0.74%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$175,752.47	0.74%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$186,448.13	0.79%	0	$0.00	
	KAYE FINANCIAL	1	$175,491.99	0.74%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$176,309.61	0.74%	0	$0.00	
	LOAN SIMPLE, INC	1	$197,003.83	0.83%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$379,341.47	1.6%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$178,694.58	0.75%	0	$0.00	

	COMPANY						
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$193,015.91	0.81%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$194,436.14	0.82%	0	$0.00	
	MOVEMENT MORTGAGE	1	$175,239.69	0.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$752,896.51	3.18%	0	$0.00	
	MSA MORTGAGE LLC	1	$185,837.62	0.78%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$198,176.33	0.84%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$195,000.00	0.82%	0	$0.00	
	NORTHPOINTE BANK	1	$186,448.13	0.79%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$196,405.65	0.83%	0	$0.00	
	ON Q FINANCIAL, INC	2	$370,822.95	1.56%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$195,338.08	0.82%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$716,876.82	3.03%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$190,389.01	0.8%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$552,742.20	2.33%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$197,415.67	0.83%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$185,193.35	0.78%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,456.98	0.77%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$182,272.35	0.77%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$186,290.55	0.79%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$177,131.34	0.75%	0	$0.00	
	RENASANT BANK	3	$549,154.71	2.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$178,459.95	0.75%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$188,155.33	0.79%	0	$0.00	
	SAFE CREDIT UNION	4	$720,030.90	3.04%	0	$0.00	
	SANTANDER BANK, N.A	3	$556,775.88	2.35%	0	$0.00	
	SI MORTGAGE COMPANY	1	$175,219.63	0.74%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$196,904.15	0.83%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$193,028.66	0.81%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$198,399.62	0.84%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$192,870.44	0.81%	0	$0.00	

		TJC MORTGAGE, INC	1	$175,979.12	0.74%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$368,730.50	1.56%	0	$0.00	
		VALLEY NATIONAL BANK	13	$2,323,380.28	9.8%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$187,127.67	0.79%	0	$0.00	
		WALLICK AND VOLK, INC	1	$185,156.07	0.78%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$181,591.26	0.77%	0	$0.00	
		WESTERRA CREDIT UNION	1	$175,615.97	0.78%	0	$0.00	
Total			**128**	**$23,698,112.49**	**100%**	**0**	**$0.00**	