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

File 86 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that We Subject of Der	
			#	$	(% of principal balance)	#	$
3138WJ6H6		1ST SECURITY BANK OF WASHINGTON	7	$2,205,322.56	1.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$234,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$2,792,616.00	1.4%	0	$0.00
		ACHIEVA CREDIT UNION	1	$342,000.00	0.17%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$203,925.00	0.1%	0	$0.00
		AFFILIATED BANK	1	$222,225.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$533,100.26	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$283,658.65	0.14%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$417,000.00	0.21%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$240,000.00	0.12%	0	$0.00
		ALTERRA HOME LOANS	1	$235,574.99	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$219,000.00	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$272,600.00	0.14%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$522,443.00	0.26%	0	$0.00
		AMERICAN BANK CENTER	2	$524,000.00	0.26%	0	$0.00
		AMERICAN FEDERAL BANK	1	$261,600.00	0.13%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$248,800.00	0.12%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$850,750.00	0.43%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$227,817.98	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,051,376.92	0.53%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$2,007,560.00	1.01%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$444,000.00	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$219,920.00	0.11%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$525,600.00	0.26%	0	$0.00
		AMERIS BANK	1	$268,000.00	0.13%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$287,600.00	0.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$538,000.00	0.27%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	$405,600.00	0.2%	0	$0.00
		ARVEST BANK	3	$677,000.00	0.34%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	2	$420,505.00	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$234,000.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$544,920.00	0.27%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$560,000.00	0.28%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,812,850.00	0.91%	0	$0.00
	BANK MUTUAL	1	$306,500.00	0.15%	0	$0.00
	BANK OF ENGLAND	3	$727,275.00	0.36%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,079,099.49	0.54%	0	$0.00
	BANK SNB ISAOA	1	$256,500.00	0.13%	0	$0.00
	BANKNEWPORT	1	$230,400.00	0.12%	0	$0.00
	BAY EQUITY LLC	7	$2,522,550.00	1.27%	0	$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	$284,000.00	0.14%	0	$0.00
	BELL BANK	2	$572,000.00	0.29%	0	$0.00
	BELLCO CREDIT UNION	1	$264,000.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$628,000.00	0.31%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$383,920.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$282,960.00	0.14%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$247,000.00	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$538,283.94	0.27%	0	$0.00
	BROKER SOLUTIONS INC	5	$1,749,580.00	0.88%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,623,620.00	1.32%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$3,219,795.67	1.61%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$979,500.00	0.49%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$570,400.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$320,800.00	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$250,200.00	0.13%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$395,000.00	0.2%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$222,400.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	4	$998,750.00	0.5%	0	$0.00
	CHEMICAL BANK	1	$306,400.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,390,250.00	0.7%	0	$0.00
	CITIZENS FIRST BANK	6	$1,510,857.00	0.76%	0	$0.00
	CMC HOME LENDING	1	$259,657.62	0.13%	0	$0.00
	CMG MORTGAGE INC	1	$210,150.00	0.11%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$291,000.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,336,645.17	1.67%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$294,500.00	0.15%	0	$0.00
	COMMUNITY BANK OF TEXAS, N.A	1	$260,000.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$481,600.00	0.24%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$216,000.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$415,200.00	0.21%	0	$0.00
	CORNERSTONE BANK	1	$203,718.94	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,132,863.23	1.07%	0	$0.00
	CREDIT UNION LENDING SOURCE LL C	1	$424,100.00	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$358,400.00	0.18%	0	$0.00
	DFCU FINANCIAL	1	$351,000.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,404,655.88	0.7%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$237,267.00	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$504,110.00	0.25%	0	$0.00
	DSLD MORTGAGE, LLC	1	$207,955.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,121,150.00	0.56%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$840,000.00	0.42%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$272,000.00	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$467,775.00	0.23%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$474,073.00	0.24%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$231,000.00	0.12%	0	$0.00
	ETHOS LENDING LLC	1	$280,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$633,956.43	0.32%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$358,812.00	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,084,296.30	1.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$416,425.49	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$9,116,832.91	4.57%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,688,197.00	0.85%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,568,243.70	0.79%	0	$0.00
	FINANCE OF AMERICA LLC	15	$4,974,430.91	2.49%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$242,250.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$678,600.00	0.34%	0	$0.00
	FIRST CENTURY BANK	1	$200,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,021,500.00	0.51%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$548,000.00	0.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$244,000.00	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,174,500.00	0.59%	0	$0.00
	FIRST INTERSTATE BANK	2	$619,275.00	0.31%	0	$0.00
	FIRST MIDWEST BANK	1	$328,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,074,750.00	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$472,500.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$250,974.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$208,780.00	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$233,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$296,400.00	0.15%	0	$0.00
	FIRST NEBRASKA BANK	1	$203,519.22	0.1%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$204,453.00	0.1%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$599,352.04	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$416,500.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,337,596.00	0.67%	0	$0.00
	FIRSTBANK	9	$2,411,025.00	1.21%	0	$0.00
	FIRSTRUST BANK	2	$498,750.00	0.25%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$240,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$232,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$2,953,012.48	1.48%	0	$0.00
	GEO-CORP, INC	3	$1,029,000.00	0.52%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$263,920.00	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$285,000.00	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$285,000.00	0.14%	0	$0.00
	GRANDE HOMES, INC	1	$200,000.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$509,750.00	0.26%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$280,000.00	0.14%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$214,000.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$675,650.87	0.34%	0	$0.00
	GUARANTY TRUST COMPANY	2	$521,825.00	0.26%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$310,590.46	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	21	$5,523,050.00	2.77%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$217,944.00	0.11%	0	$0.00
	HAWAII NATIONAL BANK	1	$500,000.00	0.25%	0	$0.00
		1	$233,550.00	0.12%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$474,500.00	0.24%	0	$0.00
	HIGHTECHLENDING, INC	1	$417,000.00	0.21%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$627,000.00	0.31%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$225,000.00	0.11%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$223,920.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$596,710.00	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,311,920.00	1.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$2,305,800.00	1.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$400,500.00	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$519,625.00	0.26%	0	$0.00
	HOMEWISE, INC	1	$208,400.00	0.1%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$225,000.00	0.11%	0	$0.00
	ICON CREDIT UNION	1	$202,500.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$271,600.00	0.14%	0	$0.00
	IMPAC MORTGAGE CORP	2	$520,800.00	0.26%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$396,203.39	0.2%	0	$0.00
	INTERRA CREDIT UNION	1	$245,100.00	0.12%	0	$0.00
	IQ CREDIT UNION	1	$215,000.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$688,000.00	0.35%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$295,000.00	0.15%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$232,750.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$220,000.00	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$317,600.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	1	$250,865.46	0.13%	0	$0.00
	LEADER BANK N.A	1	$383,000.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$232,200.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$284,558.00	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$548,800.00	0.28%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$631,750.00	0.32%	0	$0.00
	LONE STAR NATIONAL BANK	1	$253,500.00	0.13%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$551,800.00	0.28%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC COMPANY 1220 W	1	$217,765.00	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIABILITY COMPANY	1	$417,150.00	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$955,150.00	0.48%	0	$0.00

	MEGASTAR FINANCIAL CORP	4	$1,201,000.00	0.6%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$216,000.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$310,000.00	0.16%	0	$0.00
	METRO CREDIT UNION	1	$209,000.00	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$409,500.00	0.21%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$379,200.00	0.19%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$442,600.00	0.22%	0	$0.00
	MLD MORTGAGE, INC	1	$232,500.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC	1	$200,000.00	0.1%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$200,000.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$230,625.00	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$558,000.00	0.28%	0	$0.00
	MORTGAGE TRUST INC	1	$226,400.00	0.11%	0	$0.00
	MORTGAGENETWORK	2	$505,500.00	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$205,341.32	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$777,600.00	0.39%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$244,000.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$458,700.00	0.23%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$229,200.00	0.11%	0	$0.00
	NBKC BANK	3	$643,600.00	0.32%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$328,000.00	0.16%	0	$0.00
	NJ LENDERS CORP	1	$212,000.00	0.11%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	$215,000.00	0.11%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$263,000.00	0.13%	0	$0.00
	NORTHEAST BANK	1	$301,084.61	0.15%	0	$0.00
	NORTHPOINTE BANK	3	$868,255.00	0.44%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$206,631.29	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,371,000.00	0.69%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$243,000.00	0.12%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$416,000.00	0.21%	0	$0.00
	NUVISION FCU	1	$348,750.00	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC	7	$2,010,035.00	1.01%	0	$0.00
	OLD NATIONAL BANK	1	$246,500.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC	1	$317,721.66	0.16%	0	$0.00

	ONEAZ CREDIT UNION	1	$214,723.25	0.11%	0	$0.00
	ORIGIN BANK	2	$515,960.00	0.26%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	$220,000.00	0.11%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$325,500.00	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$307,800.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$582,500.00	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,710,500.00	0.86%	0	$0.00
	PARKSIDE LENDING LLC	3	$816,000.00	0.41%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$400,000.00	0.2%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$424,000.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$1,207,090.00	0.61%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	$640,110.00	0.32%	0	$0.00
	PLANET HOME LENDING, LLC	5	$1,926,500.00	0.97%	0	$0.00
	PLATINUM HOME MORTGAGE	1	$232,207.48	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$462,000.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	2	$820,695.88	0.41%	0	$0.00
	PREMIER FUNDING TEAM	1	$217,000.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$213,600.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,249,600.00	0.63%	0	$0.00
	PROSPECT MORTGAGE, LLC	12	$3,435,489.00	1.72%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,513,600.00	0.76%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$962,600.00	0.48%	0	$0.00
	PULTE MORTGAGE LLC	1	$598,000.00	0.3%	0	$0.00
	R P FUNDING INC	4	$942,000.00	0.47%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$370,000.00	0.19%	0	$0.00
	RCB BANK	1	$424,100.00	0.21%	0	$0.00
	REDWOOD CAPITAL BANK	1	$210,400.00	0.11%	0	$0.00
	REDWOOD CREDIT UNION	1	$345,000.00	0.17%	0	$0.00
	REGENCY MORTGAGE CORP	1	$313,011.00	0.16%	0	$0.00
	RENASANT BANK	3	$846,270.54	0.42%	0	$0.00
	RESIDENTIAL BANCORP	1	$385,000.00	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$245,000.00	0.12%	0	$0.00
	RESMAC, INC	1	$426,025.52	0.21%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$279,920.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	1	$212,500.00	0.11%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$212,500.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$668,800.00	0.34%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$342,000.00	0.17%	0	$0.00

	ROYAL UNITED MORTGAGE LLC	2	$536,000.00	0.27%	0	$0.00
	RPM MORTGAGE INC	1	$380,000.00	0.19%	0	$0.00
	RPM MORTGAGE, INC	2	$632,750.00	0.32%	0	$0.00
	SAFE CREDIT UNION	1	$240,000.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$292,500.00	0.15%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$300,000.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,663,050.00	0.83%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$215,435.00	0.11%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$302,931.00	0.15%	0	$0.00
	SENTE MORTGAGE, INC	3	$778,007.76	0.39%	0	$0.00
	SHAREPOINT CREDIT UNION - COR	1	$241,475.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,305,312.40	1.16%	0	$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$492,400.00	0.25%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$225,900.00	0.11%	0	$0.00
	SOFI LENDING CORP	2	$442,800.00	0.22%	0	$0.00
	SOLARITY CREDIT UNION	1	$234,000.00	0.12%	0	$0.00
	SOUND COMMUNITY BANK	1	$395,000.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$297,200.00	0.15%	0	$0.00
	SOUTH STATE BANK	5	$1,351,886.38	0.68%	0	$0.00
	SOUTHEAST BANK	1	$230,000.00	0.12%	0	$0.00
	SOUTHSIDE BANK	1	$210,700.00	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	1	$216,000.00	0.11%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$231,500.00	0.12%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	2	$611,582.17	0.31%	0	$0.00
	STATE FARM BANK, F.S.B	1	$204,000.00	0.1%	0	$0.00
	STATE SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$214,320.00	0.11%	0	$0.00
	STEARNS LENDING INC	2	$684,200.00	0.34%	0	$0.00
	STEARNS LENDING, LLC	15	$4,648,224.23	2.33%	0	$0.00
	SUMMIT FUNDING, INC	1	$227,000.00	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$202,400.00	0.1%	0	$0.00
	SUNRISE BANKS N.A	1	$206,000.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,715,100.00	0.86%	0	$0.00
	TD BANK, N.A	2	$670,000.00	0.34%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$274,500.00	0.14%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$207,000.00	0.1%	0	$0.00
	THE MONEY SOURCE INC. DBA	1	$280,000.00	0.14%	0	$0.00

		ENDEAVOR AMERICA LOAN SERVICES, A					
		THE SEYMOUR BANK	1	$206,000.00	0.1%	0	$0.00
		TJC MORTGAGE, INC	1	$240,000.00	0.12%	0	$0.00
		TRAVERSE CITY STATE BANK	2	$484,000.00	0.24%	0	$0.00
		TRAVIS CREDIT UNION	2	$426,608.00	0.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$526,505.76	0.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,104,700.25	0.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,417,305.66	0.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$2,610,107.00	1.31%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$652,570.00	0.33%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$335,000.00	0.17%	0	$0.00
		UWHARRIE BANK	1	$203,500.00	0.1%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$424,100.00	0.21%	0	$0.00
		VIBRANT CREDIT UNION	1	$212,863.76	0.11%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$886,200.00	0.44%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$228,000.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$345,000.00	0.17%	0	$0.00
		WESTERN NATIONAL BANK	1	$263,200.00	0.13%	0	$0.00
		WESTERRA CREDIT UNION	1	$280,000.00	0.14%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$220,000.00	0.11%	0	$0.00
		WINNPOINTE CORPORATION	1	$217,500.00	0.11%	0	$0.00
		WMS SERIES LLC	1	$228,750.00	0.14%	0	$0.00
Total			**679**	**$199,378,736.88**	**100%**	**0**	**$0.00**
3138WJ6J2		1ST SECURITY BANK OF WASHINGTON	4	$1,160,724.79	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$4,161,992.28	1.2%	0	$0.00
		ACE MORTGAGE, LLC	1	$208,350.00	0.06%	0	$0.00
		ADVANTAGE MORTGAGE	1	$517,996.00	0.15%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$236,000.00	0.07%	0	$0.00
		ALEXANDER COMMERCIAL INC	1	$294,500.00	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$416,450.87	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$268,000.00	0.08%	0	$0.00
		ALPINE BANK (27660)	1	$378,262.47	0.11%	0	$0.00
		ALTERRA GROUP, LLC	2	$624,415.04	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$379,500.86	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD. - COR	1	$416,438.29	0.12%	0	$0.00
		AMERICA FIRST CU	2	$532,600.00	0.15%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$238,178.73	0.07%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$424,100.00	0.12%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$339,500.00	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	$928,000.00	0.27%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	2	$512,140.79	0.15%	0	$0.00
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$718,280.00	0.21%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$220,000.00	0.06%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$281,000.00	0.08%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$2,481,889.81	0.71%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$279,000.00	0.08%	0	$0.00
	AMERICAN SERVICE MORTGAGE SERVICE COMPANY	1	$424,100.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$265,762.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$652,940.00	0.19%	0	$0.00
	AMERIS BANK	1	$333,239.00	0.1%	0	$0.00
	AMWEST FUNDING CORP - COR	1	$288,000.00	0.08%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$238,000.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$332,500.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	$232,750.00	0.07%	0	$0.00
	ARVEST BANK	4	$1,111,337.00	0.32%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$232,146.00	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$882,950.00	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$1,082,000.00	0.31%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,278,169.48	0.37%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$272,000.00	0.08%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,721,200.00	0.5%	0	$0.00
	BANK MUTUAL	1	$205,000.00	0.06%	0	$0.00
	BANK OF ENGLAND	5	$1,712,899.76	0.49%	0	$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	$224,569.24	0.06%	0	$0.00
	BANK OF SPRINGFIELD	1	$424,100.00	0.12%	0	$0.00
	BANK OF THE CASCADES	2	$605,000.00	0.17%	0	$0.00
	BANK OF THE OZARKS	1	$256,753.68	0.07%	0	$0.00
		5	$1,351,038.37	0.39%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$284,000.00	0.08%	0	$0.00
	BANNER BANK	2	$641,100.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$251,316.12	0.07%	0	$0.00
	BAY EQUITY LLC	9	$2,912,458.00	0.84%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$310,000.00	0.09%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$270,000.00	0.08%	0	$0.00
	BEAR STATE BANK, NA	1	$423,500.00	0.12%	0	$0.00
	BELL BANK	4	$1,206,450.00	0.35%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$232,000.00	0.07%	0	$0.00
	BEST CAPITAL FUNDING	2	$969,545.69	0.28%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$390,965.64	0.11%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$319,295.00	0.09%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$375,250.00	0.11%	0	$0.00
	BM REAL ESTATE SERVICES	1	$625,500.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$376,000.00	0.11%	0	$0.00
	BOFI FEDERAL BANK	1	$236,000.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$354,000.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$332,000.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$241,300.00	0.07%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$227,500.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC	9	$3,120,300.00	0.9%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,394,450.00	0.69%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$4,291,225.00	1.24%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,577,625.00	0.74%	0	$0.00
	CA LENDING INC,DBA FIRST RATE FINANCIAL GROUP	1	$297,500.00	0.09%	0	$0.00
	CALATLANTIC MORTGAGE	1	$436,000.00	0.13%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$238,660.09	0.07%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$424,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$6,276,425.00	1.81%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$360,000.00	0.1%	0	$0.00
	CARROLLTON BANK	1	$303,200.00	0.09%	0	$0.00
	CASHCALL MORTGAGE	8	$2,890,680.68	0.83%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,693,100.00	0.49%	0	$0.00
	CBC NATIONAL BANK	4	$1,417,333.79	0.41%	0	$0.00
	CENDERA FUNDING, INC	1	$285,427.00	0.08%	0	$0.00

	CENDERA FUNDING,INC	1	$213,468.52	0.06%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$250,450.00	0.07%	0	$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	$289,800.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$259,080.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,332,500.00	0.38%	0	$0.00
	CHEMICAL BANK	1	$346,500.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$2,859,074.27	0.82%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$276,000.00	0.08%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$252,500.00	0.07%	0	$0.00
	CITIZENS FIRST BANK	1	$255,144.85	0.07%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	$314,000.00	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$346,293.38	0.1%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	$281,600.00	0.08%	0	$0.00
	CMG MORTGAGE INC	2	$460,010.00	0.13%	0	$0.00
	CMG MORTGAGE, INC	1	$620,000.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	$6,997,342.83	2.01%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$211,850.00	0.06%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$314,575.69	0.09%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$200,000.00	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$287,215.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$364,519.35	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$285,814.49	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	$252,900.00	0.07%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$254,915.00	0.07%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$229,569.00	0.07%	0	$0.00
	CONNECT HOME LOANS	1	$372,000.00	0.11%	0	$0.00
	CONSUMERS CREDIT UNION	1	$244,600.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,152,601.48	0.33%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$232,000.00	0.07%	0	$0.00
	COUNTRYSIDE BANK	1	$350,000.00	0.1%	0	$0.00
	CREDIT UNION OF COLORADO	1	$222,000.00	0.06%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$265,000.00	0.08%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$370,000.00	0.11%	0	$0.00
	CS FINANCIAL, INC	1	$384,018.64	0.11%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$332,400.00	0.1%	0	$0.00
		1	$256,638.30	0.07%	0	$0.00

	DAS ACQUISITION COMPANY, LLC, A LIM					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$236,000.00	0.07%	0	$0.00
	DEAN COOPERATIVE BANK	1	$205,000.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$510,550.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,290,922.38	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$876,873.00	0.25%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$658,155.00	0.19%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	$386,000.00	0.11%	0	$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$356,250.00	0.1%	0	$0.00
	EAGLE HOME MORTGAGE	1	$313,600.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$1,055,600.00	0.3%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$1,836,400.00	0.53%	0	$0.00
	ENT CREDIT UNION	1	$367,649.23	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,201,604.90	0.35%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$728,500.00	0.21%	0	$0.00
	EQUITY RESOURCES, INC	2	$551,475.00	0.16%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$424,000.00	0.12%	0	$0.00
	ETHOS LENDING LLC	1	$400,000.00	0.12%	0	$0.00
	ETHOS LENDING LLC - COR	1	$294,000.00	0.08%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$417,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME, A TEXAS CORPORATION	1	$417,000.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,252,666.73	0.65%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,104,852.00	0.32%	0	$0.00
	EXCEL MORTGAGE SERVICES,A CALIFORNIA CORPORATION	1	$262,500.00	0.08%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$282,100.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$265,050.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$422,910.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	$14,780,118.90	4.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOTG	1	$424,100.00	0.12%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$244,000.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	6	$2,400,989.22	0.69%	0	$0.00

	FIDELITY BANK	1	$304,607.39	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$388,064.21	0.11%	0	$0.00
	FINANCE OF AMERICA LLC	34	$11,949,038.77	3.44%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,017,505.00	0.29%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$232,800.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$947,000.00	0.27%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.07%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$268,000.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$310,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$704,100.00	0.2%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$330,000.00	0.09%	0	$0.00
	FIRST DIRECT LENDING, LLC	2	$754,100.00	0.22%	0	$0.00
	FIRST DIRECT LENDING, LLC - COR	1	$321,000.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$244,625.00	0.07%	0	$0.00
	FIRST FIDELITY BANK	1	$249,663.25	0.07%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$278,632.60	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$572,550.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,489,792.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,055,591.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$223,250.00	0.06%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$240,000.00	0.07%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$217,082.21	0.06%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$216,000.00	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,042,000.00	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$958,804.90	0.28%	0	$0.00
	FIRSTBANK	8	$2,286,228.10	0.66%	0	$0.00
	FIRSTRUST BANK	2	$600,850.00	0.17%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$435,700.00	0.13%	0	$0.00
	FRANKLIN LOAN CENTER	1	$424,100.00	0.12%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$410,000.00	0.12%	0	$0.00
	FULTON BANK, N.A	2	$604,000.00	0.17%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$347,100.00	0.1%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MATUAL MORTGAGE	1	$424,100.00	0.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$261,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,632,384.00	0.47%	0	$0.00

	GENEVA FINANCIAL, LLC	1	$224,710.38	0.06%	0	$0.00
	GEO-CORP, INC	2	$608,910.00	0.18%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,300.00	0.06%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$385,600.00	0.11%	0	$0.00
	GMFS, LLC	1	$401,600.00	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$373,518.58	0.11%	0	$0.00
	GOLDEN 1 CREDIT UNION	4	$1,224,500.00	0.35%	0	$0.00
	GOLDEN MORTGAGE LLC	1	$288,750.00	0.08%	0	$0.00
	GOLDWATER BANK	2	$476,000.00	0.14%	0	$0.00
	GREAT WESTERN BANK	3	$1,003,300.00	0.29%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$225,000.00	0.06%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$225,000.00	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,974,896.00	0.57%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$417,000.00	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$369,750.00	0.11%	0	$0.00
	HARBORONE BANK	3	$760,975.00	0.22%	0	$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	$265,000.00	0.08%	0	$0.00
	HIGHTECHLENDING, INC	2	$604,200.00	0.17%	0	$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$260,000.00	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	9	$2,871,480.16	0.83%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$248,620.17	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,321,425.00	0.96%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$618,900.00	0.18%	0	$0.00
	HOMELAND FINANCIAL NETWORK INC	1	$379,499.60	0.11%	0	$0.00
	HOMEOWNER MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPOR	1	$268,300.00	0.08%	0	$0.00
	HOMEOWNERS FINACIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABIL	1	$275,800.00	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$200,000.00	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$289,750.00	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$208,000.00	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$200,308.00	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$275,400.00	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$416,027.00	0.12%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$601,698.99	0.17%	0	$0.00
		1	$417,000.00	0.12%	0	$0.00

	IAPPROVE LENDING, A CALIFORNIA CORPORATION					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$592,800.63	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$465,900.00	0.13%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$240,000.00	0.07%	0	$0.00
	IMPAC MORTGAGE CORP	7	$2,668,917.10	0.77%	0	$0.00
	INDEPENDENT BANK	1	$240,000.00	0.07%	0	$0.00
	INFINITY MORTGAGE HOLDING LLC	1	$237,433.09	0.07%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$241,681.32	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$299,195.89	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$205,722.51	0.06%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$245,000.00	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$3,053,100.00	0.88%	0	$0.00
	JMJ FINANCIAL GROUP	1	$399,000.00	0.11%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$383,119.57	0.11%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$507,800.00	0.15%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	$395,440.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$443,800.00	0.13%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$585,526.55	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	$3,619,701.00	1.04%	0	$0.00
	LANDMARK CREDIT UNION	1	$322,722.62	0.09%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$232,000.00	0.07%	0	$0.00
	LEADER BANK N.A	3	$886,400.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$267,750.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$1,069,076.15	0.31%	0	$0.00
	LEGACY HOME LOANS LLC	1	$359,910.00	0.1%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$231,200.00	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$353,000.00	0.1%	0	$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$654,682.18	0.19%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$355,520.46	0.1%	0	$0.00
	M I E FINANCIAL, INC AN ILLINOIS CO	1	$213,711.74	0.06%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$276,500.00	0.08%	0	$0.00
	MAGNOLIA BANK, INC	2	$448,100.00	0.13%	0	$0.00
	MARINE BANK	1	$379,000.00	0.11%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$398,474.58	0.11%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$328,297.66	0.09%	0	$0.00

	CORPORATIO					
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	$2,013,850.00	0.58%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$370,500.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$296,320.05	0.09%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$290,625.41	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$330,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,795,862.28	0.52%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$468,000.00	0.13%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$570,400.00	0.16%	0	$0.00
	METRO BANK	1	$254,400.00	0.07%	0	$0.00
	METRO CREDIT UNION	3	$969,900.00	0.28%	0	$0.00
	MICHIGAN MUTUAL INC	1	$416,463.23	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$252,000.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$834,000.00	0.24%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$730,750.00	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$308,700.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$285,000.00	0.08%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$733,500.00	0.21%	0	$0.00
	MORTGAGE ONE GROUP, A CORPORATION	1	$290,000.00	0.08%	0	$0.00
	MORTGAGE TRUST INC	1	$303,905.00	0.09%	0	$0.00
	MORTGAGENETWORK	4	$1,114,700.00	0.32%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	17	$5,397,765.28	1.55%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$260,000.00	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,272,643.41	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	$2,437,000.00	0.7%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$902,000.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION	2	$720,398.67	0.21%	0	$0.00
	NBKC BANK	6	$2,016,700.00	0.58%	0	$0.00
	NETWORK FUNDING, LP	3	$978,218.48	0.28%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$211,500.00	0.06%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,297,879.56	0.37%	0	$0.00
	NJ LENDERS CORP	3	$723,000.00	0.21%	0	$0.00
	NMSI, INC	5	$1,710,188.30	0.49%	0	$0.00
	NORTHPOINTE BANK	13	$4,605,471.62	1.33%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$332,025.00	0.1%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$852,750.00	0.25%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$389,070.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	1	$363,815.00	0.1%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$250,270.00	0.07%	0	$0.00
	NUVISION FCU	2	$969,000.00	0.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$2,487,925.00	0.72%	0	$0.00
	OLD NATIONAL BANK	1	$264,000.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	1	$420,000.00	0.12%	0	$0.00
	ONEAZ CREDIT UNION	2	$661,100.00	0.19%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$582,962.00	0.17%	0	$0.00
	OPES ADVISORS, INC	2	$766,244.33	0.22%	0	$0.00
	ORIGIN BANK	1	$237,500.00	0.07%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	2	$534,336.87	0.15%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$285,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,705,569.93	0.49%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,673,550.00	0.77%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$231,900.29	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$946,500.00	0.27%	0	$0.00
	PARKSIDE LENDING LLC	2	$784,100.00	0.23%	0	$0.00
	PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	$350,000.00	0.1%	0	$0.00
	PEOPLE NATIONAL BANK	1	$274,338.27	0.08%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$316,000.00	0.09%	0	$0.00
	PEOPLES BANK - EVERETT	1	$327,558.17	0.09%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$309,040.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$985,933.08	0.28%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$217,753.19	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC	9	$2,990,500.00	0.86%	0	$0.00
	PLANET HOME LENDING, LLC	8	$2,677,500.00	0.77%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$984,650.00	0.28%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,212,000.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE	8	$2,668,133.49	0.77%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$276,000.00	0.08%	0	$0.00
	POINT MORTGAGE CORPORATION,A FLORIDA CORPORATION	1	$228,800.00	0.07%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$424,100.00	0.12%	0	$0.00

	PREFERRED LENDING SOLUTIONS, LLC	1	$261,250.00	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$205,105.00	0.06%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$659,155.00	0.19%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	$251,084.00	0.07%	0	$0.00
	PREMIER RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	$390,600.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$690,500.00	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$830,123.15	0.24%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC	1	$424,100.00	0.12%	0	$0.00
	PROSPECT MORTGAGE, LLC	17	$5,176,025.00	1.49%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$1,196,900.00	0.34%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$199,736.62	0.06%	0	$0.00
	PULTE MORTGAGE LLC	2	$619,980.00	0.18%	0	$0.00
	PURE MORTGAGE	1	$338,000.00	0.1%	0	$0.00
	QUALSTAR CREDIT UNION	1	$360,000.00	0.1%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$576,429.00	0.17%	0	$0.00
	RANLIFE, INC	1	$290,200.00	0.08%	0	$0.00
	REDWOOD CAPITAL BANK	1	$227,000.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	1	$315,000.00	0.09%	0	$0.00
	RENASANT BANK	1	$249,485.60	0.07%	0	$0.00
	RESIDENTIAL BANCORP	1	$222,000.00	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$868,000.00	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$523,100.00	0.15%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$668,000.00	0.19%	0	$0.00
	RESMAC INC	1	$237,194.27	0.07%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$962,000.00	0.28%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$358,756.35	0.1%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$424,100.00	0.12%	0	$0.00
	ROGUE CREDIT UNION	1	$337,000.00	0.1%	0	$0.00
	ROUNDBANK	1	$300,000.00	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	7	$2,077,650.00	0.6%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$339,250.00	0.1%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	5	$1,671,000.00	0.48%	0	$0.00
	RPM MORTGAGE, INC,, A CALIFORNIA CORPORATION	1	$303,500.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$394,250.00	0.11%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$257,687.00	0.07%	0	$0.00
	SACU	1	$220,000.00	0.06%	0	$0.00

	SAFE CREDIT UNION	2	$424,200.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,722,233.33	0.5%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$358,800.00	0.1%	0	$0.00
	SECKEL CAPITAL LLC	1	$226,907.55	0.07%	0	$0.00
	SECURANT BANK & TRUST	1	$274,400.00	0.08%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$213,655.00	0.06%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$208,718.47	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$626,050.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,291,917.00	0.37%	0	$0.00
	SETTLERS BANK	1	$424,100.00	0.12%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$305,497.17	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$7,787,966.51	2.24%	0	$0.00
	SIMPLICITY CREDIT UNION	2	$449,600.00	0.13%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$503,944.00	0.15%	0	$0.00
	SOLARITY CREDIT UNION	1	$255,920.00	0.07%	0	$0.00
	SOUTH ATLANTIC BANK	2	$772,955.00	0.22%	0	$0.00
	SOUTH STATE BANK	4	$1,120,712.00	0.32%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$424,100.00	0.12%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$739,083.85	0.21%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$216,707.70	0.06%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$319,400.00	0.09%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$332,072.00	0.1%	0	$0.00
	ST.MARY'S BANK	1	$289,500.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	1	$235,700.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	6	$1,486,542.85	0.43%	0	$0.00
	STATE SAVINGS BANK	1	$228,000.00	0.07%	0	$0.00
	STEARNS LENDING, LLC	21	$7,678,211.14	2.21%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$204,725.00	0.06%	0	$0.00
	SUMMIT FUNDING, INC	2	$628,900.00	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$571,081.80	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,958,332.00	0.56%	0	$0.00
	TD BANK, N.A	4	$1,210,000.00	0.35%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$294,500.00	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$201,000.00	0.06%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC., A LIMITED LIABILITY CO	1	$413,619.00	0.12%	0	$0.00
		1	$205,000.00	0.06%	0	$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$242,500.00	0.07%	0	$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$520,000.00	0.15%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$1,043,800.00	0.3%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$262,661.46	0.08%	0	$0.00
	THE NEWFINITY GROUP, INC	1	$300,200.00	0.09%	0	$0.00
	THE PARK BANK	1	$417,000.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	$1,336,598.00	0.38%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$204,250.00	0.06%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	$394,250.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$304,000.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$252,000.00	0.07%	0	$0.00
	TWINSTAR CREDIT UNION	1	$301,395.44	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$804,563.00	0.23%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$248,900.00	0.07%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$314,594.52	0.09%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$500,000.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$257,240.80	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$522,775.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,319,591.00	0.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILIT	1	$592,250.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,574,278.51	1.03%	0	$0.00
	UNIVERSAL LENDING CORP	1	$233,060.00	0.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$642,700.00	0.18%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$215,709.04	0.06%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$306,736.00	0.09%	0	$0.00
	USLENDING & FINANCE, LTD (24159)	1	$288,000.00	0.08%	0	$0.00
	UWHARRIE BANK	1	$294,000.00	0.08%	0	$0.00
	VALLEY NATIONAL BANK	1	$343,036.51	0.1%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$390,000.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$298,300.00	0.09%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$205,200.00	0.06%	0	$0.00
		1	$370,500.00	0.11%	0	$0.00

		VERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT					
		VERITAS FUNDING, LLC ISAOA	3	$801,672.00	0.23%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$344,049.91	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$648,900.00	0.19%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$324,572.02	0.09%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$285,000.00	0.08%	0	$0.00
		WE FLORIDA FINANCIAL	1	$237,500.00	0.07%	0	$0.00
		WEST ONE CAPITAL GROUP INC, A CALIF	1	$276,635.23	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$228,300.00	0.07%	0	$0.00
		WESTERN BANCORP	1	$412,109.72	0.12%	0	$0.00
		WESTERRA CREDIT UNION	2	$685,550.00	0.2%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$227,899.18	0.07%	0	$0.00
		WILIAMETTE VALLEY BANK, A CORPORATION	1	$225,804.20	0.06%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$931,400.00	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$231,000.00	0.07%	0	$0.00
		YUKON NATIONAL BANK	1	$362,000.00	0.14%	0	$0.00
Total			**1,088**	**$347,421,858.80**	**100%**	**0**	**$0.00**
3138WJ6K9		ABACUS FEDERAL SAVINGS BANK	2	$890,000.00	1.27%	0	$0.00
		ACADEMY MORTGAGE CORP (24545)	2	$766,450.28	1.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$237,500.00	0.34%	0	$0.00
		AMERICAN FINANCIAL RESOURCES DELEGATED	1	$332,500.00	0.47%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$249,500.00	0.36%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	$187,350.00	0.27%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	3	$959,134.38	1.37%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$378,000.00	0.54%	0	$0.00
		BANK OF ENGLAND	1	$322,000.00	0.46%	0	$0.00
		BLAIR SERVICES OF AMERICA, INC. (17245)	1	$417,000.00	0.6%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$252,000.00	0.36%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$586,800.00	0.84%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,407,696.90	2.01%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$360,502.64	0.51%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$355,781.93	0.51%	0	$0.00

	ENVOY MORTGAGE, LTD	3	$1,020,000.00	1.46%	0	$0.00
	EVANS BANK, N.A	1	$141,750.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$331,345.93	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,782,600.00	2.54%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$422,500.00	0.6%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,400,500.00	3.43%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$200,000.00	0.29%	0	$0.00
	HANOVER COMMUNITY BANK	2	$688,194.66	0.98%	0	$0.00
	HF HOMESTEAD FUNDING	2	$429,531.00	0.61%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,471,074.68	2.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$5,032,120.00	7.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,500,522.00	3.57%	1	$379,503.51
	HOMEOWNERS ADVANTAGE	1	$249,800.00	0.36%	0	$0.00
	HOMESTEAD FUNDING CORP	22	$4,675,903.70	6.67%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	5	$2,325,703.29	3.32%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$266,000.00	0.38%	0	$0.00
	JET DIRECT FUNDING CORP	6	$1,989,116.16	2.84%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	8	$1,697,509.85	2.42%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,649,066.15	2.35%	0	$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED L	1	$225,000.00	0.32%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$884,000.00	1.26%	0	$0.00
	MB FINANCIAL BANK	4	$2,505,250.00	3.58%	0	$0.00
	MID-ISLAND MORTGAGE CORP	9	$2,845,907.00	4.06%	0	$0.00
	NASSAU EDUCATORS FCU	5	$1,627,000.00	2.32%	0	$0.00
	NJ LENDERS CORP	4	$1,440,000.00	2.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$289,940.00	0.41%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$683,000.00	0.97%	0	$0.00
	PLAZA HOME MORTGAGE	10	$2,560,751.11	3.65%	0	$0.00
	PROSPECT MORTGAGE LLC	1	$625,500.00	0.89%	0	$0.00
	PROSPECT MORTGAGE, LLC	17	$5,080,670.00	7.25%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$852,200.00	1.22%	0	$0.00
	RESMAC INC	1	$280,000.00	0.4%	0	$0.00
	RESMAC, INC	7	$2,241,368.12	3.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$811,615.39	1.16%	0	$0.00
	SANTANDER BANK, N.A	5	$1,259,753.49	1.8%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$1,015,000.00	1.45%	0	$0.00

		THE ADIRONDACK TRUST COMPANY	4	$1,136,500.00	1.62%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$370,929.89	0.53%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	2	$606,596.87	0.87%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$180,000.00	0.26%	0	$0.00
		THOROUGHBRED MORTGAGE	3	$886,700.00	1.27%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$616,500.00	0.88%	0	$0.00
		ULSTER SAVINGS BANK	6	$1,496,520.00	2.14%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$1,160,407.34	1.66%	0	$0.00
		VALLEY NATIONAL BANK	1	$360,000.00	0.51%	0	$0.00
		WELLS FARGO BANK, N.A	1	$332,178.56	0.47%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$538,750.00	0.77%	0	$0.00
		Unavailable	1	$185,000.00	0.25%	0	$0.00
Total			**231**	**$70,072,491.32**	**100%**	**1**	**$379,503.51**
3138WJ6L7		BANCO POPULAR DE PUERTO RICO	2	$333,793.37	13.47%	0	$0.00
		BANCO SANTANDER PR	4	$722,346.03	29.14%	0	$0.00
		EMI EQUITY MORTGAGE	2	$391,400.00	15.79%	0	$0.00
		FIRST BANK PUERTO RICO	4	$827,022.00	33.37%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$204,000.00	8.23%	0	$0.00
Total			**13**	**$2,478,561.40**	**100%**	**0**	**$0.00**
3138WJ6M5		ASPIRE LENDING	1	$373,731.77	11.52%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$238,000.00	7.33%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	3	$962,781.36	29.67%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$237,869.68	7.33%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	$302,533.89	9.32%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$393,517.56	12.13%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$346,541.85	10.68%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$390,480.37	12.02%	0	$0.00
Total			**10**	**$3,245,456.48**	**100%**	**0**	**$0.00**
3138WJ6N3		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$102,873.36	0.12%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$198,500.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$1,514,836.01	1.73%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$87,875.00	0.1%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$97,377.33	0.11%	0	$0.00

	ACOPIA,LLC,A CORPORATION	1	$105,000.00	0.12%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$86,800.00	0.1%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$94,000.00	0.11%	0	$0.00
	ALL WESTERN MORTGAGE INC (N,LS#14210)	1	$85,600.00	0.1%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$216,118.44	0.25%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	2	$188,320.00	0.22%	0	$0.00
	ALTERRA GROUP, LLC	1	$87,000.00	0.1%	0	$0.00
	AMARILLO NATIONAL BANK	1	$88,000.00	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$201,848.72	0.23%	0	$0.00
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVIECS	1	$93,500.00	0.11%	0	$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	$108,400.00	0.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	$1,704,658.22	1.95%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$108,000.00	0.12%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$86,400.00	0.1%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$93,750.00	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$192,100.00	0.22%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$609,551.71	0.7%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$108,000.00	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$294,000.00	0.34%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$101,871.67	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$692,281.10	0.79%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$89,886.77	0.1%	0	$0.00
	AMERIS BANK	1	$105,600.00	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$110,000.00	0.13%	0	$0.00
	ANDERSON BROTHERS BANK	2	$195,145.00	0.22%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$97,500.00	0.11%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$89,964.25	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$414,350.00	0.47%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	$92,000.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$86,250.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$107,625.00	0.12%	0	$0.00
	ARVEST BANK	6	$585,500.00	0.67%	0	$0.00
		1	$106,793.76	0.12%	0	$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	$95,000.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$90,000.00	0.1%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$97,884.94	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$192,900.00	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$294,550.00	0.34%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$104,500.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$179,600.00	0.21%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$104,870.89	0.12%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$86,300.90	0.1%	0	$0.00
	BANCORPSOUTH BANK	8	$797,872.12	0.91%	0	$0.00
	BANK OF AMERICAN FORK	1	$91,759.41	0.1%	0	$0.00
	BANK OF THE CASCADES	1	$108,215.00	0.12%	0	$0.00
	BANK OF THE JAMES	1	$101,600.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$384,400.00	0.44%	0	$0.00
	BANNER BANK	1	$101,250.00	0.12%	0	$0.00
	BAY EQUITY LLC	12	$1,217,816.22	1.39%	0	$0.00
	BELL BANK	2	$194,700.00	0.22%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$100,800.00	0.12%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,400.00	0.1%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$181,250.00	0.21%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.13%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$110,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC	4	$407,340.00	0.47%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$188,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$480,350.00	0.55%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$195,400.00	0.22%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$96,050.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$211,500.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$105,000.00	0.12%	0	$0.00
	CASHCALL MORTGAGE	4	$385,000.00	0.44%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$307,675.00	0.35%	0	$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$94,400.00	0.11%	0	$0.00
	CB&S BANK	2	$198,600.00	0.23%	0	$0.00
	CBC NATIONAL BANK	2	$214,000.00	0.24%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$88,391.18	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$103,000.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	1	$86,000.00	0.1%	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	2	$193,500.00	0.22%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$90,320.00	0.1%	0	$0.00
	CHEMICAL BANK	4	$396,670.00	0.45%	0	$0.00
	CHEMICAL BANK GRAYLING	1	$105,600.00	0.12%	0	$0.00
	CHEMICAL BANK HUDSONVILLE	1	$102,800.00	0.12%	0	$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	$97,500.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$305,525.00	0.35%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$86,000.00	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	6	$604,425.00	0.69%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$98,505.00	0.11%	0	$0.00
	CITY BANK MORTGAGE	1	$87,750.00	0.1%	0	$0.00
	CMG MORTGAGE INC	1	$90,250.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$764,616.42	0.87%	0	$0.00
	COLUMBIA BANK	1	$87,000.00	0.1%	0	$0.00
	COMMERCE BANK	1	$87,000.00	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$198,000.00	0.23%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$85,394.87	0.1%	0	$0.00
	COMMUNITY TRUST BANK	1	$87,000.00	0.1%	0	$0.00
	COMPASS MORTGAGE INC	1	$85,050.00	0.1%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$101,826.67	0.12%	0	$0.00
	CONSUMERS CREDIT UNION	1	$93,750.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$573,900.00	0.66%	0	$0.00
	CORNERSTONE MORTGAGE LLC	2	$176,829.73	0.2%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$88,000.00	0.1%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	$303,723.45	0.35%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$779,797.13	0.89%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$105,600.00	0.12%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$90,000.00	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$89,889.34	0.1%	0	$0.00
	DIRECT LENDERS, LLC, A LIMITED LIAB	1	$104,000.00	0.12%	0	$0.00

	DIRECT MORTGAGE, CORP	1	$97,500.00	0.11%	0	$0.00
	DM MORTGAGE	1	$100,000.00	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$98,000.00	0.11%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$103,500.00	0.12%	0	$0.00
	EAGLE HOME MORTGAGE	1	$109,750.00	0.13%	0	$0.00
	EECU	3	$312,500.00	0.36%	0	$0.00
	EMBRACE HOME LOANS, INC	7	$684,791.78	0.78%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$600,300.00	0.69%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$90,805.61	0.1%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$105,600.00	0.12%	0	$0.00
	ENVISION CREDIT UNION	1	$91,200.00	0.1%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$104,000.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$384,265.72	0.44%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$99,000.00	0.11%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	$93,600.00	0.11%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	2	$212,741.12	0.24%	0	$0.00
	EVANS BANK, N.A	1	$105,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$89,999.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$96,675.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$105,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	$286,635.00	0.33%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$96,877.96	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPRO	1	$105,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$312,505.00	0.36%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	2	$203,434.99	0.23%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	$93,632.05	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$894,157.85	1.02%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$98,500.00	0.11%	0	$0.00
	EVOLVE BANK & TRUST	2	$211,400.00	0.24%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$100,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$2,523,950.39	2.88%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$106,000.00	0.12%	0	$0.00

	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$86,400.00	0.1%	0	$0.00
	FARMERS STATE BANK	1	$90,616.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	3	$266,200.00	0.3%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$104,000.00	0.12%	0	$0.00
	FFC MORTGAGE CORP	1	$100,000.00	0.11%	0	$0.00
	FIDELITY BANK	2	$204,315.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$193,367.21	0.22%	0	$0.00
	FINANCE OF AMERICA LLC	16	$1,608,107.84	1.84%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$377,500.00	0.43%	0	$0.00
	FIRST BANK PUERTO RICO	1	$99,750.00	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$205,000.00	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$287,020.00	0.33%	0	$0.00
	FIRST EQUITY HOME LOAN, INC	1	$98,000.00	0.11%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$97,280.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$198,320.00	0.23%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$93,750.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$103,372.74	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$93,415.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$109,000.00	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$100,560.00	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$86,330.00	0.1%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$95,757.96	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$796,600.00	0.91%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$281,280.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$96,000.00	0.11%	0	$0.00
	FIRST NATION MORTGAGE INC	1	$107,625.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$104,250.00	0.12%	0	$0.00
	FIRST NEBRASKA BANK	1	$102,000.00	0.12%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$101,600.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$483,360.00	0.55%	0	$0.00
	FIRSTBANK	5	$492,765.09	0.56%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$106,880.00	0.12%	0	$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$86,687.00	0.1%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	9	$909,082.00	1.04%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$103,550.00	0.12%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,135.00	0.12%	0	$0.00
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$96,188.00	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$103,500.00	0.12%	0	$0.00
	GERSHMAN MORTGAGE	1	$91,245.00	0.1%	0	$0.00
	GMFS, LLC	2	$199,700.00	0.23%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$88,200.00	0.1%	0	$0.00
	GOLDWATER BANK	3	$276,600.00	0.32%	0	$0.00
	GOLDWATER BANK, N.A	1	$108,000.00	0.12%	0	$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$97,500.00	0.11%	0	$0.00
	GREAT SOUTHERN BANK	1	$107,500.00	0.12%	0	$0.00
	GREEN BOX LOANS INC, A CALIFORNIA CORPORATION	1	$98,900.00	0.11%	0	$0.00
	GREENBOX LOANS INC, ACALIFORNIA CORPORATION	1	$89,567.74	0.1%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$103,657.98	0.12%	0	$0.00
	GREENBOX LOANS, INC	2	$179,968.66	0.21%	0	$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$86,320.00	0.1%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$98,467.00	0.11%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$105,000.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	1	$100,750.00	0.12%	0	$0.00
	GUARDIAN CREDIT UNION	1	$93,200.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$188,300.00	0.22%	0	$0.00
	GUARDIANS CREDIT UNION	1	$96,030.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$2,246,702.65	2.57%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$99,632.89	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$212,467.29	0.24%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$108,613.18	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	1	$85,100.00	0.1%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$98,131.95	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$455,239.75	0.52%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$293,825.00	0.34%	0	$0.00

	HIGHTECHLENDING, INC	1	$100,000.00	0.11%	0	$0.00
	HOME FEDERAL BANK	1	$101,723.65	0.12%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$194,000.00	0.22%	0	$0.00
	HOME MORTGAGE BANKERS	1	$100,000.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$508,289.29	0.58%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$800,620.00	0.91%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$191,159.00	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$97,970.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$107,071.20	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$175,600.00	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$191,000.00	0.22%	0	$0.00
	HOMEWISE INC	1	$106,000.00	0.12%	0	$0.00
	HOMEWISE, INC	1	$109,800.00	0.13%	0	$0.00
	HONOR BANK	1	$104,000.00	0.12%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP	1	$89,700.00	0.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$94,000.00	0.11%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$459,946.87	0.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$198,805.76	0.23%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,500.00	0.11%	0	$0.00
	ILLINOIS BANK & TRUST	1	$94,000.00	0.11%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$172,250.00	0.2%	0	$0.00
	IMPAC MORTGAGE CORP	1	$97,500.00	0.11%	0	$0.00
	INDEPENDENT BANK	1	$88,000.00	0.1%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$102,750.00	0.12%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$192,000.00	0.22%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$105,450.00	0.12%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$98,455.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$403,000.00	0.46%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$183,300.00	0.21%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$422,847.01	0.48%	0	$0.00
	LANDMARK MORTGAGE LLC	1	$99,000.00	0.11%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$104,800.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$198,000.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$96,923.07	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$105,000.00	0.12%	0	$0.00
		2	$190,000.00	0.22%	0	$0.00

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					
	LOAN SIMPLE, INC	2	$200,870.89	0.23%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$100,000.00	0.11%	0	$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	$95,571.00	0.11%	0	$0.00
	MARINE BANK	1	$96,000.00	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$96,000.00	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.11%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$93,200.00	0.11%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$92,150.00	0.11%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$90,000.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,400.00	0.12%	0	$0.00
	MERIDIAN BANK	1	$87,889.28	0.1%	0	$0.00
	METRO CREDIT UNION	1	$90,000.00	0.1%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$92,000.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$382,600.00	0.44%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$208,000.00	0.24%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$109,155.00	0.12%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$100,000.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$101,600.00	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC	5	$488,300.00	0.56%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$99,200.00	0.11%	0	$0.00
	MORTGAGE CENTER LLC	1	$110,000.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$202,000.00	0.23%	0	$0.00
	MORTGAGE TEAM 1, INC	1	$104,000.00	0.12%	0	$0.00
	MORTGAGENETWORK	1	$101,600.00	0.12%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	2	$209,250.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$293,877.04	0.34%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$103,550.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	5	$486,749.00	0.56%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	5	$497,406.64	0.57%	0	$0.00
	NBKC BANK	3	$318,875.00	0.36%	0	$0.00
	NETWORK FUNDING, LP	2	$190,186.00	0.22%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$109,155.00	0.12%	0	$0.00

	NFM, INC DBA NFM LENDING	2	$217,213.01	0.25%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$101,250.00	0.12%	0	$0.00
	NORTHPOINTE BANK	4	$404,000.00	0.46%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$101,000.00	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$517,000.00	0.59%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$375,718.00	0.43%	0	$0.00
	NTFN, INC., A CORPORATION	2	$211,125.00	0.24%	0	$0.00
	NUMERICA CREDIT UNION	1	$97,400.00	0.11%	0	$0.00
	OLD NATIONAL BANK	1	$105,000.00	0.12%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$96,000.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC	6	$590,874.16	0.67%	0	$0.00
	ONEAZ CREDIT UNION	3	$279,000.00	0.32%	0	$0.00
	ORIGIN BANK	1	$93,600.00	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$179,400.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$418,875.00	0.48%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$110,000.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	1	$100,000.00	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$87,300.00	0.1%	0	$0.00
	PEOPLES BANK	2	$195,690.81	0.22%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$105,700.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	12	$1,125,500.00	1.29%	0	$0.00
	PEOPLES STATE BANK	1	$88,000.00	0.1%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$95,250.00	0.11%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$91,000.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$298,229.99	0.34%	0	$0.00
	PLB LENDING LLC	1	$92,700.00	0.11%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	$88,391.18	0.1%	0	$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$109,362.24	0.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$99,450.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$598,900.00	0.68%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$92,625.00	0.11%	0	$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	$87,814.36	0.1%	0	$0.00
	PROSPECT MORTGAGE, LLC	7	$683,571.00	0.78%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$91,200.00	0.1%	0	$0.00
	R P FUNDING INC	15	$1,499,110.00	1.71%	0	$0.00
	REDWOOD CAPITAL BANK	1	$103,872.12	0.12%	0	$0.00

	RENASANT BANK	4	$366,353.20	0.42%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$294,900.00	0.34%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$484,050.00	0.55%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$100,300.00	0.11%	0	$0.00
	RESMAC INC	1	$108,000.00	0.12%	0	$0.00
	RESMAC, INC	1	$85,500.00	0.1%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$102,400.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$108,000.00	0.12%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$101,250.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	20	$1,923,520.00	2.2%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$100,800.00	0.12%	0	$0.00
	SECKEL CAPITAL LLC	1	$102,900.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	$1,438,195.00	1.64%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	$95,120.00	0.11%	0	$0.00
	SENTE MORTGAGE, INC	1	$90,000.00	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$88,500.00	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$302,800.00	0.35%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE DBA	1	$95,200.00	0.11%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$102,659.17	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$389,342.00	0.44%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$102,400.00	0.12%	0	$0.00
	SOLARITY CREDIT UNION	1	$85,600.00	0.1%	0	$0.00
	SOUTHERN BANK	1	$88,000.00	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$205,716.78	0.23%	0	$0.00
	SOUTHSIDE BANK	1	$103,900.00	0.12%	0	$0.00
	SOUTHWEST FUNDING LP	2	$196,900.00	0.22%	0	$0.00
	STANDARD MORTGAGE CORP	1	$93,500.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	6	$566,735.00	0.65%	0	$0.00
	STATEWIDE MORTGAGE	1	$85,350.00	0.1%	0	$0.00
	STEARNS LENDING, LLC	18	$1,763,090.00	2.01%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$99,500.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	$89,000.00	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$107,200.00	0.12%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$96,000.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	3	$295,677.12	0.34%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$99,946.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$956,394.00	1.09%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$92,136.58	0.11%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$87,642.10	0.1%	0	$0.00
	SYNERGY ONE LENDING, INC.A CORPORATION	1	$98,129.19	0.11%	0	$0.00
	TD FINANCIAL LLC	1	$101,250.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$360,900.00	0.41%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$85,289.32	0.1%	0	$0.00
	THE COLUMBIA BANK	1	$101,250.00	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$201,000.00	0.23%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$87,920.00	0.1%	0	$0.00
	THE MONEY HOUSE	1	$96,834.05	0.11%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$199,517.96	0.23%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$109,600.00	0.13%	0	$0.00
	THE MONEYHOUSE, INC	1	$101,753.93	0.12%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$96,680.98	0.11%	0	$0.00
	THE TRI-COUNTY BANK	1	$86,695.71	0.1%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$96,000.00	0.11%	0	$0.00
	THINK MUTUAL BANK	1	$106,320.00	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$208,000.00	0.24%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$99,877.04	0.11%	0	$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	$100,700.00	0.12%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$102,400.00	0.12%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$85,500.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$392,429.00	0.45%	0	$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$99,920.00	0.11%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$110,000.00	0.13%	0	$0.00
	UNITED SOUTHERN BANK	1	$105,000.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$107,864.12	0.12%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$212,550.00	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$182,500.00	0.21%	0	$0.00
		UNIVERSAL LENDING COPORATION	1	$107,000.00	0.12%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	3	$291,175.00	0.33%	0	$0.00
		USLENDING & FINANCE, LTD	1	$98,000.00	0.11%	0	$0.00
		VALOR BANK	1	$92,000.00	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$99,200.00	0.11%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$524,501.00	0.6%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$104,000.00	0.12%	0	$0.00
		VERVE, A CREDIT UNION	1	$96,000.00	0.11%	0	$0.00
		VINSON MORTGAGE GROUP	1	$101,000.00	0.12%	0	$0.00
		WALLICK & VOLK, INC	2	$197,250.00	0.23%	0	$0.00
		WASHINGTON TRUST BANK	1	$89,886.77	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$492,670.00	0.56%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$99,877.04	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$97,299.32	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$198,699.70	0.23%	0	$0.00
		WMS SERIES LLC	1	$107,372.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$190,640.00	0.22%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$95,900.00	0.06%	0	$0.00
Total			**892**	**$87,553,375.66**	**100%**	**0**	**$0.00**
3138WJ6P8		1ST SECURITY BANK OF WASHINGTON	1	$123,750.00	0.19%	0	$0.00
		1ST SIGNANTURE LENDING LLC	1	$123,941.41	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,051,440.00	1.59%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$118,125.00	0.18%	0	$0.00
		ACHIEVA CREDIT UNION	1	$124,000.00	0.19%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$122,075.00	0.18%	0	$0.00
		AFFILIATED BANK	2	$244,000.00	0.37%	0	$0.00
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$116,250.00	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	1	$116,000.00	0.18%	0	$0.00
		ALTERRA GROUP, LLC	1	$120,000.00	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$122,200.00	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$121,900.00	0.18%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$122,100.00	0.19%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A, LIMITED LIABILITY COM	1	$113,050.00	0.17%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$116,000.00	0.18%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$120,000.00	0.18%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$353,717.19	0.54%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,000.00	0.18%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$120,000.00	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$110,114.44	0.17%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$239,388.00	0.36%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$123,750.00	0.19%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$121,600.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$349,800.00	0.53%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$122,000.00	0.18%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$116,250.00	0.18%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	$115,000.00	0.17%	0	$0.00
	ANCHOR MORTGAGE, LLC	1	$119,552.82	0.18%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$117,000.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$243,920.00	0.37%	0	$0.00
	ARVEST BANK	2	$229,675.00	0.35%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$114,000.00	0.17%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$235,600.00	0.36%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$123,851.01	0.19%	0	$0.00
	BANCORPSOUTH BANK	1	$116,000.00	0.18%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$116,107.07	0.18%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$111,453.00	0.17%	0	$0.00
	BANK OF LANCASTER	1	$124,000.00	0.19%	0	$0.00
	BANK OF THE OZARKS	1	$112,800.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$116,000.00	0.18%	0	$0.00
	BANK SNB ISAOA	1	$114,800.00	0.17%	0	$0.00
	BANNER BANK	1	$111,120.00	0.17%	0	$0.00
	BAY EQUITY LLC	3	$356,040.00	0.54%	0	$0.00
	BEST CAPITAL FUNDING	1	$119,000.00	0.18%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$112,000.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$111,920.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$114,000.00	0.17%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$240,450.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$354,000.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$112,000.00	0.17%	0	$0.00
	CAMDEN NATIONAL BANK	1	$114,000.00	0.17%	0	$0.00
	CARDINAL CREDIT UNION	1	$115,260.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$969,000.00	1.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$467,900.00	0.71%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$125,000.00	0.19%	0	$0.00
	CASHCALL MORTGAGE	4	$463,500.00	0.7%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$240,875.00	0.37%	0	$0.00
	CENDERA FUNDING, INC	2	$231,800.00	0.35%	0	$0.00
	CENTRAL BANK	1	$123,000.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	2	$228,622.00	0.35%	0	$0.00
	CHEMICAL BANK	3	$366,764.09	0.56%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$481,164.22	0.73%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$238,760.00	0.36%	0	$0.00
	CITIZENS BANK & TRUST	1	$124,500.00	0.19%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$121,269.70	0.18%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$110,400.00	0.17%	0	$0.00
	CMG MORTGAGE, INC	1	$122,250.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$688,950.00	1.04%	0	$0.00
	COAST CAPITAL MORTGAGE	1	$124,000.00	0.19%	0	$0.00
	COAST TO COAST ENTERPRISES INC	1	$123,750.00	0.19%	0	$0.00
	COLDWATER BANK, N.A	1	$123,500.00	0.19%	0	$0.00
	COMMONWEALTH MORTGAGE.COM,LLC,A MASSACHUSETTS LIMITED LAIBIL	1	$120,000.00	0.18%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$124,500.00	0.19%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$117,200.00	0.18%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$228,533.37	0.35%	0	$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	$113,483.14	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	1	$115,300.00	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$120,375.00	0.18%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$232,900.00	0.35%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$125,000.00	0.19%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$112,000.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$231,400.00	0.35%	0	$0.00
		1	$114,000.00	0.17%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY LTD	1	$115,500.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$114,741.00	0.17%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$123,250.00	0.19%	0	$0.00
	EECU	2	$235,550.00	0.36%	0	$0.00
	EMBRACE HOME LOANS, INC	6	$703,101.03	1.07%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$235,150.00	0.36%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$125,000.00	0.19%	0	$0.00
	ENTEGRA BANK	1	$119,625.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$364,507.78	0.55%	0	$0.00
	EPHRATA NATIONAL BANK	1	$119,925.00	0.18%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$120,750.00	0.18%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$113,600.00	0.17%	0	$0.00
	EQUITY RESOURCES, INC	1	$112,575.00	0.17%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$118,500.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$112,500.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$461,760.00	0.7%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$231,718.74	0.35%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$359,830.00	0.55%	0	$0.00
	EVERETT FINANCIAL, INC. D/BA SUPREM	1	$123,850.73	0.19%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	$120,675.00	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$468,358.46	0.71%	0	$0.00
	EVOLVE BANK & TRUST	3	$346,428.57	0.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$2,202,369.96	3.34%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$115,000.00	0.17%	0	$0.00
	FARMERS STATE BANK	1	$115,000.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	1	$120,000.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$120,000.00	0.18%	0	$0.00
	FINANCE OF AMERICA LLC	5	$595,250.00	0.9%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$581,250.00	0.88%	0	$0.00
	FIRST BANK PUERTO RICO	1	$118,400.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$114,000.00	0.17%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	$237,000.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$116,800.00	0.18%	0	$0.00
	FIRST COMMUNITY BANK	2	$228,500.00	0.35%	0	$0.00

	FIRST DIRECT LENDING, LLC - COR	1	$117,750.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,750.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$115,430.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$112,500.00	0.17%	0	$0.00
	FIRST MIDWEST BANK	1	$112,000.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$365,225.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$119,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$114,320.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$236,000.00	0.36%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$116,250.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$237,750.00	0.36%	0	$0.00
	FIRSTRUST BANK	1	$111,750.00	0.17%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$123,750.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$111,200.00	0.17%	0	$0.00
	FULTON BANK, N.A	1	$117,600.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$712,827.00	1.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,500.00	0.17%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$121,930.00	0.18%	0	$0.00
	GESA CREDIT UNION	2	$234,555.00	0.36%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$117,600.00	0.18%	0	$0.00
	GOLDWATER BANK, N.A	1	$111,350.00	0.17%	0	$0.00
	GOLDWATER BANK,N.A	1	$123,750.00	0.19%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$114,750.00	0.17%	0	$0.00
	GREENBOX LOANS, INC	1	$112,435.80	0.17%	0	$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$119,849.02	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORORATION	1	$120,000.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$119,400.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,192,647.53	1.81%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$110,070.63	0.17%	0	$0.00
	GVC MORTGAGE, INC. - COR	1	$123,048.52	0.19%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$249,000.00	0.38%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$119,700.00	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$112,292.86	0.17%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	$827,625.00	1.25%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILTY PART	1	$110,250.00	0.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD,A LIMITED LIABILITY PART	1	$112,000.00	0.17%	0	$0.00
	HOME FINANCING CENTER, INC	1	$119,000.00	0.18%	0	$0.00
	HOME MORTGAGE BANKERS	1	$113,600.00	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$231,181.06	0.35%	0	$0.00
	HOME STATE BANK, N.A	1	$110,200.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,094,205.00	1.66%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$115,500.00	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$345,679.98	0.52%	0	$0.00
	HOMEWISE INC	1	$123,700.00	0.19%	0	$0.00
	HORIZON BANK, N.A	1	$123,500.00	0.19%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$120,000.00	0.18%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$453,074.85	0.69%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$124,000.00	0.19%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$117,200.00	0.18%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$123,750.00	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$123,750.00	0.19%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$228,000.00	0.35%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$113,000.00	0.17%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$120,000.00	0.18%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$586,582.61	0.89%	0	$0.00
	LA SALLE STATE BANK	1	$113,000.00	0.17%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$116,250.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$362,479.25	0.55%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$118,400.00	0.18%	0	$0.00
	MANN MORTAGAE LLC, A LIMITED LIABILITY COMPANY	1	$121,500.00	0.18%	0	$0.00
	MANN MORTGAGE LLC	2	$240,893.00	0.37%	0	$0.00
	MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$119,900.00	0.18%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$120,000.00	0.18%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$122,680.00	0.19%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$119,250.00	0.18%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$355,850.00	0.54%	0	$0.00

	MIDLAND STATES BANK	1	$111,300.00	0.17%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$348,100.00	0.53%	0	$0.00
	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	$112,500.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$471,925.00	0.72%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$125,000.00	0.19%	0	$0.00
	MORTGAGE TRUST INC	1	$122,000.00	0.18%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$116,500.00	0.18%	0	$0.00
	MUFG UNION BANK, N.A	2	$240,000.00	0.36%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$115,300.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$235,750.00	0.36%	0	$0.00
	NATIONS LENDING CORPORATION	3	$355,235.40	0.54%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$123,600.00	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$234,400.00	0.36%	0	$0.00
	NETWORK FUNDING, LP	1	$112,000.00	0.17%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$114,300.00	0.17%	0	$0.00
	NICOLET NATIONAL BANK	1	$120,000.00	0.18%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$120,000.00	0.18%	0	$0.00
	NORTHPOINTE BANK	5	$580,729.42	0.88%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$111,641.00	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT	1	$111,000.00	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$119,700.00	0.18%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$117,544.78	0.18%	0	$0.00
	NTFN, IN, A CORPORATION	1	$115,000.00	0.17%	0	$0.00
	NUDGE FUNDING, LLC	1	$121,000.00	0.18%	0	$0.00
	NUMERICA CREDIT UNION	1	$120,000.00	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$112,000.00	0.17%	0	$0.00
	OAKTREE FUNDING CORP	1	$112,500.00	0.17%	0	$0.00
	OLD NATIONAL BANK	1	$115,600.00	0.18%	0	$0.00
	ONEAZ CREDIT UNION	2	$240,000.00	0.36%	0	$0.00
	ORRSTOWN BANK	1	$113,250.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$476,200.85	0.72%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,050.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$113,000.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$123,500.00	0.19%	0	$0.00
		1	$120,000.00	0.18%	0	$0.00

	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$118,400.00	0.18%	0	$0.00
	PEOPLES BANK	1	$112,000.00	0.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$244,800.00	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$349,575.00	0.53%	0	$0.00
	PLANET HOME LENDING, LLC	1	$110,625.00	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$124,842.73	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$233,520.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE	4	$458,674.00	0.7%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$123,500.00	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$1,402,564.81	2.13%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$120,938.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$117,325.00	0.18%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$115,000.00	0.17%	0	$0.00
	PROSPECT MORTGAGE, LLC	4	$461,205.00	0.7%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$581,607.00	0.88%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$115,860.59	0.18%	0	$0.00
	R P FUNDING INC	14	$1,641,906.42	2.49%	0	$0.00
	RANLIFE, INC	1	$112,500.00	0.17%	0	$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	$123,601.30	0.19%	0	$0.00
	RENASANT BANK	4	$472,781.24	0.72%	0	$0.00
	RESIDENTIAL BANCORP	1	$123,000.00	0.19%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$120,000.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$236,250.00	0.36%	0	$0.00
	RESMAC, INC	2	$229,300.00	0.35%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, A CALIFORN	1	$115,000.00	0.17%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$123,750.00	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION - COR	1	$116,000.00	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$111,000.00	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$111,000.00	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	10	$1,194,550.00	1.81%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$224,500.00	0.34%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$121,347.14	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$946,400.00	1.43%	0	$0.00
	SENTE MORTGAGE, INC	2	$228,325.00	0.35%	0	$0.00
		3	$351,450.00	0.53%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIMPLE MORTGAGE	1	$110,200.00	0.17%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$114,231.10	0.17%	0	$0.00
	SOMERSET TRUST COMPANY	1	$117,525.45	0.18%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$116,250.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	1	$124,000.00	0.19%	0	$0.00
	STEARNS LENDING, LLC	12	$1,442,681.21	2.19%	0	$0.00
	SUCCCESS MORTGAGE PARTNERS,INC,DBA SMP MORTGAGE, INC.,A MICH	1	$118,750.00	0.18%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	$112,361.67	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$115,175.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	1	$121,125.00	0.18%	0	$0.00
	SUMMIT FUNDING, INC	5	$609,350.00	0.92%	0	$0.00
	SUNRISE BANKS N.A	1	$122,996.00	0.19%	0	$0.00
	SUTTON RESIDENTIAL & COMMERCIAL MORTGAGE	1	$110,492.08	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$232,750.00	0.35%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$120,000.00	0.18%	0	$0.00
	TD BANK, N.A	2	$240,000.00	0.36%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$112,100.00	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$228,567.00	0.35%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$114,150.00	0.17%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$115,000.00	0.17%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$117,500.00	0.18%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	$355,700.00	0.54%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$244,700.00	0.37%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$112,000.00	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$113,600.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$939,130.00	1.42%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$122,000.00	0.18%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$120,000.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$362,000.00	0.55%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$123,920.00	0.19%	0	$0.00

		VAN DYK MORTGAGE CORPORATION	1	$120,023.80	0.18%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$585,911.35	0.89%	0	$0.00
		WALLICK & VOLK, INC	2	$236,910.00	0.36%	0	$0.00
		WALLICK AND VOLK, INC	1	$120,000.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$361,650.00	0.55%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$124,839.65	0.19%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$124,938.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$113,600.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$112,000.00	0.11%	0	$0.00
Total			**560**	**$65,986,996.83**	**100%**	**0**	**$0.00**
3138WJ6Q6		1ST SECURITY BANK OF WASHINGTON	1	$126,750.00	0.12%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$134,982.00	0.12%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$136,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$2,269,188.15	2.1%	0	$0.00
		ACCESS NATIONAL BANK - COR	1	$130,000.00	0.12%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$126,357.07	0.12%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$148,000.00	0.14%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$277,800.00	0.26%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$137,600.00	0.13%	0	$0.00
		ALKAN MORTGAGE CORPORATION	2	$261,250.00	0.24%	0	$0.00
		ALL WESTERN MORTGAGE, INC. - COR	1	$144,000.00	0.13%	0	$0.00
		ALLIANCE BANK	1	$137,750.00	0.13%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$146,815.06	0.14%	0	$0.00
		ALPINE BANK & TRUST CO	1	$128,000.00	0.12%	0	$0.00
		ALTERRA GROUP LLC	2	$277,936.55	0.26%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	$127,000.00	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$149,000.00	0.14%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$130,702.83	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$147,675.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$129,010.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$291,500.00	0.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$987,226.64	0.91%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$261,700.00	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$423,794.94	0.39%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$551,450.00	0.51%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$142,500.00	0.13%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$149,736.37	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$560,925.00	0.52%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$271,900.00	0.25%	0	$0.00
	AMERIS BANK	1	$139,200.00	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$137,600.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$136,000.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$281,000.00	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE, A	1	$140,000.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$148,000.00	0.14%	0	$0.00
	ARVEST BANK	5	$668,060.00	0.62%	0	$0.00
	ASPIRE LENDING	1	$126,000.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$127,500.00	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$142,500.00	0.13%	0	$0.00
	ATHOL CREDIT UNION	1	$142,500.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$558,422.00	0.52%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$148,000.00	0.14%	0	$0.00
	AUBURNBANK	1	$128,000.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$262,000.00	0.24%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$129,940.03	0.12%	0	$0.00
	BANCORPSOUTH BANK	3	$414,088.72	0.38%	0	$0.00
	BANK OF ENGLAND	3	$418,356.00	0.39%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$132,000.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$292,611.28	0.27%	0	$0.00
	BANK SNB ISAOA	1	$138,700.00	0.13%	0	$0.00
	BANNER BANK	1	$128,400.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	1	$145,600.00	0.13%	0	$0.00
	BAY EQUITY LLC	4	$558,119.25	0.52%	0	$0.00
	BAYBURG FINANCIAL, INC	1	$141,176.00	0.13%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	$148,617.04	0.14%	0	$0.00
	BELL BANK	1	$130,000.00	0.12%	0	$0.00
	BENEFICIAL BANK	1	$126,000.00	0.12%	0	$0.00
	BLUESTAR MORTGAGE, INC	2	$282,394.26	0.26%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$145,500.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$135,560.00	0.13%	0	$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$150,000.00	0.14%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$138,225.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC	3	$395,430.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$569,000.00	0.53%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$848,665.00	0.78%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$991,338.96	0.92%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$289,100.00	0.27%	0	$0.00
	CASCADE NORTHERN MORTGAGE	1	$150,000.00	0.14%	0	$0.00
	CASHCALL MORTGAGE	3	$447,000.00	0.41%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$136,000.00	0.13%	0	$0.00
	CBC NATIONAL BANK	1	$146,250.00	0.14%	0	$0.00
	CENDERA FUNDING, INC	5	$686,934.00	0.64%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$137,000.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	1	$147,440.00	0.14%	0	$0.00
	CHEMICAL BANK	2	$261,600.00	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$690,050.00	0.64%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$138,400.00	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$277,500.00	0.26%	0	$0.00
	CITIZENS BANK OF NEWBURG	1	$144,000.00	0.13%	0	$0.00
	CIVISTA BANK	1	$136,800.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$840,218.02	0.78%	0	$0.00
	COASTAL LENDING GROUP, LLC	1	$132,500.00	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$131,264.00	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$136,000.00	0.13%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$138,800.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$125,944.95	0.12%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$136,000.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$834,545.00	0.77%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$132,720.00	0.12%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$146,000.00	0.14%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$135,920.00	0.13%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$134,937.00	0.12%	0	$0.00
	CROSS COUNTY MORTGAGE, INC	1	$128,000.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$843,080.00	0.78%	0	$0.00
	CU FINANCIAL, INC. DBA REAL ESTATE	1	$129,700.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$271,428.00	0.25%	0	$0.00

	DHI MORTGAGE COMPANY LTD	1	$134,320.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$424,236.00	0.39%	0	$0.00
	DIRECTIONS EQUITY, LLC	1	$149,625.00	0.14%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$127,460.14	0.12%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$142,500.00	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$128,000.00	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC	6	$799,752.98	0.74%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$295,300.00	0.27%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$279,000.00	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$794,110.00	0.73%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$150,000.00	0.14%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$143,753.64	0.13%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$420,400.00	0.39%	0	$0.00
	ESB MORTGAGE COMPANY	1	$142,000.00	0.13%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$135,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$141,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXUS CORPOR	1	$135,836.59	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$557,477.13	0.52%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$144,787.11	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$144,750.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$150,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$257,443.99	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$149,400.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	3	$423,369.55	0.39%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	3	$423,931.64	0.39%	0	$0.00
	EVERETT FINANCIAL,INC	2	$269,835.64	0.25%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$126,750.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$711,000.00	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$288,000.00	0.27%	0	$0.00
		28	$3,850,108.33	3.56%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$136,400.00	0.13%	0	$0.00
	FAITH MORTGAGE, LLC	1	$129,600.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	3	$419,600.00	0.39%	0	$0.00
	FIDELITY BANK	1	$138,750.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$525,148.51	0.49%	0	$0.00
	FINANCE OF AMERICA LLC	17	$2,369,733.76	2.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,079,500.00	1%	0	$0.00
	FIRST BANK PUERTO RICO	1	$142,500.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$129,750.00	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$135,840.33	0.13%	0	$0.00
	FIRST DIRECT LENDING LLC	1	$128,548.91	0.12%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$144,621.96	0.13%	0	$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$136,000.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$277,996.55	0.26%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$268,000.00	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$126,344.46	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	2	$274,800.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$397,420.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$133,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$140,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$148,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$138,750.00	0.13%	0	$0.00
	FIRST STATE BANK	1	$132,000.00	0.12%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$126,400.00	0.12%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$133,000.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$419,200.00	0.39%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$127,200.00	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$143,834.83	0.13%	0	$0.00
	FIRSTBANK	4	$568,650.00	0.53%	0	$0.00
		1	$140,250.00	0.13%	0	$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
	FREEDOM MORTGAGE CORPORATION	1	$148,632.82	0.14%	0	$0.00
	FULTON BANK, N.A	1	$126,480.00	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$282,580.00	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$856,176.00	0.79%	0	$0.00
	GB MORTGAGE, INC. - COR	1	$150,000.00	0.14%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$136,500.00	0.13%	0	$0.00
	GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,000.00	0.13%	0	$0.00
	GEO-CORP, INC	1	$150,000.00	0.14%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,000.00	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$409,417.00	0.38%	0	$0.00
	GOLDWATER BANK,N.A	1	$142,400.00	0.13%	0	$0.00
	GOOGALN INC., A CORPORATION	1	$130,000.00	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$148,000.00	0.14%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$150,000.00	0.14%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$125,600.00	0.12%	0	$0.00
	GREENBOX LOANS	1	$141,600.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$125,600.00	0.12%	0	$0.00
	GUARDIAN SAVINGS BANK, FSB (12548)	1	$147,742.06	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$3,184,033.61	2.94%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$284,918.00	0.26%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$128,000.00	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$137,900.00	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$394,849.58	0.37%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$145,600.00	0.13%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$292,000.00	0.27%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$574,274.67	0.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,109,817.00	1.03%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$270,000.00	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$277,500.00	0.26%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$148,000.00	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$126,800.00	0.12%	0	$0.00
		1	$132,705.83	0.12%	0	$0.00

	HOMETOWN LENDERS LLC, A LIMITED LIA					
	HOMETRUST MORTGAGE COMPANY	1	$138,750.00	0.13%	0	$0.00
	ICON CREDIT UNION	1	$141,000.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$290,675.00	0.27%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$136,000.00	0.13%	0	$0.00
	INDEPENDENT BANK	2	$262,050.00	0.24%	0	$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$137,600.00	0.13%	0	$0.00
	JACKSON COUNTY BANK	1	$133,800.00	0.12%	0	$0.00
	JMAC LENDING, INC	1	$135,000.00	0.12%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$140,125.00	0.13%	0	$0.00
	KENTUCKY HOUSING CORPORATION	11	$1,479,606.86	1.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$128,000.00	0.12%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	$696,600.00	0.64%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$127,200.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$417,040.00	0.39%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$126,000.00	0.12%	0	$0.00
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPAQNY	1	$132,300.00	0.12%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$133,600.00	0.12%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$128,250.00	0.12%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$135,000.00	0.12%	0	$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$148,800.00	0.14%	0	$0.00
	MAGNOLIA BANK, INC	1	$133,600.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$132,000.00	0.12%	0	$0.00
	MARKEPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$144,000.00	0.13%	0	$0.00
	MARKETPLACE HOME MORTGAGE , LLC., A LIMITED LIABILITY COMPAN	1	$134,900.00	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$285,429.06	0.26%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$262,400.00	0.24%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$142,500.00	0.13%	0	$0.00
	MIDLAND STATES BANK	1	$143,925.00	0.13%	0	$0.00
	MINNESOTA BANK & TRUST	1	$146,250.00	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC	9	$1,234,960.00	1.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$144,988.21	0.13%	0	$0.00

	MORTGAGE NETWORK, INC	1	$129,980.00	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$143,000.00	0.13%	0	$0.00
	MORTGAGENETWORK	1	$146,250.00	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$147,813.79	0.14%	0	$0.00
	MUFG UNION BANK, N.A	1	$150,000.00	0.14%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$149,000.00	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$421,230.00	0.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$145,000.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$150,000.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	6	$829,325.00	0.77%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$390,000.00	0.36%	0	$0.00
	NBKC BANK	1	$129,000.00	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$127,400.00	0.12%	0	$0.00
	NETWORK FUNDING, LP	3	$422,650.00	0.39%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$142,500.00	0.13%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$146,200.00	0.14%	0	$0.00
	NJ LENDERS CORP	1	$150,000.00	0.14%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$146,250.00	0.14%	0	$0.00
	NORTHPOINTE BANK	7	$971,680.16	0.9%	0	$0.00
	NORTHVIEW BANK	1	$134,800.00	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$138,750.00	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$148,000.00	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$142,200.00	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$417,300.00	0.39%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$278,063.29	0.26%	0	$0.00
	OLD NATIONAL BANK	1	$128,000.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC	5	$726,105.00	0.67%	0	$0.00
	ONEAZ CREDIT UNION	3	$409,425.87	0.38%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$144,000.00	0.13%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$128,250.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$543,920.71	0.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$684,213.86	0.63%	0	$0.00
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP,INC.., A CALIFORNIA COR	1	$143,500.00	0.13%	0	$0.00
		3	$406,750.00	0.38%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PARKSIDE LENDING LLC	1	$140,000.00	0.13%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$133,278.00	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$143,500.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$144,621.96	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$979,400.00	0.91%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$135,000.00	0.12%	0	$0.00
	PIONEER BANK	1	$141,600.00	0.13%	0	$0.00
	PLANET HOME LENDING, LLC	1	$131,250.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$273,697.43	0.25%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$554,055.00	0.51%	0	$0.00
	PLAZA HOME MORTGAGE	1	$135,000.00	0.12%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$139,300.00	0.13%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$134,000.00	0.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$148,000.00	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,256,100.00	1.16%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	0.13%	0	$0.00
	PROSPECT MORTGAGE LLC	1	$144,750.00	0.13%	0	$0.00
	PROSPECT MORTGAGE, LLC	4	$538,006.00	0.5%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$686,620.00	0.63%	0	$0.00
	PULTE MORTGAGE LLC	1	$148,347.00	0.14%	0	$0.00
	R P FUNDING INC	23	$3,154,995.00	2.92%	0	$0.00
	RABOBANK, N.A	1	$130,000.00	0.12%	0	$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	$129,836.44	0.12%	0	$0.00
	RESIDENTIAL BANCORP	3	$429,000.00	0.4%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$405,375.00	0.37%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.14%	0	$0.00
	RESMAC, INC	3	$402,500.00	0.37%	0	$0.00
	RESMAC,INC	1	$132,200.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$411,849.73	0.38%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$141,000.00	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$274,500.00	0.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$393,600.00	0.36%	0	$0.00
	RPM MORTGAGE, INC	2	$277,581.00	0.26%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$146,906.00	0.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,348,170.00	1.25%	0	$0.00
	SENIOR MORTGAGE BANKERS INC	1	$127,846.20	0.12%	0	$0.00
	SENTE MORTGAGE, INC	2	$282,350.00	0.26%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLP	1	$148,000.00	0.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$261,490.00	0.24%	0	$0.00
	SI MORTGAGE COMPANY (31248)	1	$145,000.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$811,800.00	0.75%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$129,993.62	0.12%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$140,000.00	0.13%	0	$0.00
	SOLARITY CREDIT UNION	1	$144,000.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$404,800.00	0.37%	0	$0.00
	SOUTH STATE BANK	1	$140,454.00	0.13%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$278,798.79	0.26%	0	$0.00
	SOUTHSIDE BANK	1	$145,597.00	0.13%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$129,088.08	0.12%	0	$0.00
	STASHIN MORTGAGE SERVICES INC	1	$150,000.00	0.14%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$138,700.00	0.13%	0	$0.00
	STEARNS LENDING INC	1	$138,750.00	0.13%	0	$0.00
	STEARNS LENDING, LLC	15	$2,042,872.69	1.89%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$130,000.00	0.12%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$144,750.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$133,000.00	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS,INC. , A MICHIGAN CORPORATION	1	$139,904.20	0.13%	0	$0.00
	SUMMIT FUNDING, INC	8	$1,071,552.08	0.99%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$1,085,420.00	1%	0	$0.00
	TALMER BANK AND TRUST	2	$258,238.96	0.24%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$139,920.00	0.13%	0	$0.00
	THE LENDING CENTER CORPORATION	1	$140,000.00	0.13%	0	$0.00
	THE MARIES COUNTY BANK	1	$142,400.00	0.13%	0	$0.00
	THE MORTGAGE FIRM, INC	3	$418,500.00	0.39%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$126,000.00	0.12%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$138,750.00	0.13%	0	$0.00
	THINK MUTUAL BANK	1	$128,000.00	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$128,300.00	0.12%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	2	$256,300.00	0.24%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE	1	$130,585.55	0.12%	0	$0.00

		FIN					
		TOWNE MORTGAGE COMPANY	1	$143,925.00	0.13%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$145,800.00	0.13%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$135,750.00	0.13%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$973,992.00	0.9%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$127,000.00	0.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$150,000.00	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$404,450.00	0.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$428,280.00	0.4%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$139,835.64	0.13%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$269,400.00	0.25%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$127,045.00	0.12%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$140,000.00	0.13%	0	$0.00
		VALLEY WEST MORTGAGE	1	$132,000.00	0.12%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$279,153.51	0.26%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$146,250.00	0.14%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$270,750.00	0.25%	0	$0.00
		VERITEX COMMUNITY BANK	1	$149,600.00	0.14%	0	$0.00
		VICTORIAN FINANCE LLC	1	$132,000.00	0.12%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$256,000.00	0.24%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$134,900.00	0.12%	0	$0.00
		WALLICK & VOLK INC	1	$139,374.00	0.13%	0	$0.00
		WALLICK & VOLK, INC	1	$136,000.00	0.13%	0	$0.00
		WALLICK AND VOLK INC	2	$265,365.46	0.25%	0	$0.00
		WALLICK AND VOLK, INC	1	$141,000.00	0.13%	0	$0.00
		WALLICK AND VOLK,INC	1	$142,830.00	0.13%	0	$0.00
		WATERSIDE MORTGAGE	1	$142,000.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$139,930.00	0.13%	0	$0.00
		WEST GATE BANK	1	$149,000.00	0.14%	0	$0.00
		YADKIN BANK	1	$145,500.00	0%	0	$0.00
Total			**784**	**$108,131,034.89**	**100%**	**0**	**$0.00**
3138WJ6R4		ACADEMY MORTGAGE CORPORATION	15	$2,443,874.00	3.01%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$152,000.00	0.19%	0	$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.2%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMAP	1	$158,650.00	0.2%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$156,000.00	0.19%	0	$0.00
	ALTERRA GROUP, LLC	2	$325,765.05	0.4%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$156,557.27	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$165,596.13	0.2%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$492,200.00	0.61%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$159,544.04	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$305,500.00	0.38%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$170,250.00	0.21%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$158,217.98	0.2%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$169,100.00	0.21%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$315,280.00	0.39%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$329,850.00	0.41%	0	$0.00
	AMERIS BANK	1	$153,750.00	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$162,000.00	0.2%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$159,600.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$470,701.00	0.58%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$157,500.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$150,500.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$662,250.00	0.82%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$164,000.00	0.2%	0	$0.00
	AVIDIA BANK	1	$168,000.00	0.21%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.21%	0	$0.00
	BANK OF ENGLAND	1	$160,000.00	0.2%	0	$0.00
	BANK OF THE CASCADES	1	$154,000.00	0.19%	0	$0.00
	BANKWEST INC	1	$151,900.00	0.19%	0	$0.00
	BAY EQUITY LLC	3	$490,900.00	0.61%	0	$0.00
	BELLCO CREDIT UNION	1	$165,000.00	0.2%	0	$0.00
	BOFI FEDERAL BANK	1	$165,000.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$155,000.00	0.19%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$168,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC	2	$308,000.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$152,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$789,500.00	0.97%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$649,733.32	0.8%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$331,300.00	0.41%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,152,050.00	1.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$476,553.27	0.59%	0	$0.00
	CASHCALL MORTGAGE	10	$1,626,300.00	2.01%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$484,200.00	0.6%	0	$0.00
	CENDERA FUNDING, INC	3	$498,525.00	0.61%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$165,000.00	0.2%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$150,350.00	0.19%	0	$0.00
	CHEMICAL BANK	1	$156,000.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$815,900.00	1.01%	0	$0.00
	CITIZENS FIRST BANK	1	$170,342.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$657,235.86	0.81%	0	$0.00
	COASTAL LENDING GROUP, LLC	1	$155,059.10	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$166,000.00	0.2%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$313,454.00	0.39%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$171,030.00	0.21%	0	$0.00
	COMPASS MORTGAGE INC	1	$153,600.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$315,867.00	0.39%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$161,000.00	0.2%	0	$0.00
	CREDIT UNION OF COLORADO	1	$163,800.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$649,775.00	0.8%	0	$0.00
	CSTONE MORTGAGE,INC., DBA CORNERSTONE MORTGAGE GROUP,A CORPO	1	$168,000.00	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$162,000.00	0.2%	0	$0.00
	EECU	1	$169,650.00	0.21%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$329,056.65	0.41%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$167,250.00	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$988,308.19	1.22%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$164,803.00	0.2%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$163,650.00	0.2%	0	$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING , A TEXAS COR	1	$166,798.97	0.21%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$167,500.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$162,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	$175,000.00	0.22%	0	$0.00
		1	$164,720.00	0.2%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$168,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$155,521.00	0.19%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	$163,500.00	0.2%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$168,000.00	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$658,800.00	0.81%	0	$0.00
	EVOLVE BANK & TRUST	1	$158,250.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$3,451,581.39	4.26%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$165,000.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	3	$488,887.00	0.6%	0	$0.00
	FBT MORTGAGE, LLC	1	$161,301.42	0.2%	0	$0.00
	FIDELITY BANK	1	$151,200.00	0.19%	0	$0.00
	FINANCE OF AMERICA LLC	8	$1,348,766.24	1.66%	0	$0.00
	FIRST BANK & TRUST DUNCAN	1	$157,500.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$159,990.00	0.2%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$175,000.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$165,860.46	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$162,960.00	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$159,920.00	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	$168,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$151,805.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$153,600.00	0.19%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$167,925.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$172,800.00	0.21%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$164,250.00	0.2%	0	$0.00
	FIRSTRUST BANK	1	$169,653.00	0.21%	0	$0.00
	FIVE STAR CREDIT UNION	1	$167,200.00	0.21%	0	$0.00
	FIVE STAR PARTNERSHIP LLC DBA FIVE	1	$172,000.00	0.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$154,700.00	0.19%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$154,019.53	0.19%	0	$0.00
		1	$153,750.00	0.19%	0	$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA MUTUAL MORTGAGE					
	GATEWAY MORTGAGE GROUP, LLC	5	$787,931.00	0.97%	0	$0.00
	GESA CREDIT UNION	1	$155,000.00	0.19%	0	$0.00
	GMFS, LLC	1	$160,000.00	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$171,000.00	0.21%	0	$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$173,200.00	0.21%	0	$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$166,250.00	0.2%	0	$0.00
	GREAT WESTERN BANK	1	$161,000.00	0.2%	0	$0.00
	GREENBOX LOANS INC	1	$153,750.00	0.19%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$160,000.00	0.2%	0	$0.00
	GUARDIAN CREDIT UNION	1	$175,000.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	18	$2,917,251.34	3.6%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$154,400.00	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$159,000.00	0.2%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$159,600.00	0.2%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$172,500.00	0.21%	0	$0.00
	HIGHTECHLENDING INC	1	$159,803.27	0.2%	0	$0.00
	HILLTOP NATIONAL BANK	1	$154,230.00	0.19%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	$316,610.22	0.39%	0	$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	$151,200.00	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$499,188.76	0.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,147,450.00	1.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$151,900.00	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$156,557.27	0.19%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$153,071.55	0.19%	0	$0.00
	HOMETOWN LENDERS, L.L.C. - COR	1	$171,793.33	0.21%	0	$0.00
	INDUSTRIAL BANK, A STATE CHARTERED	1	$159,803.27	0.2%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$170,625.00	0.21%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.2%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$169,000.00	0.21%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$172,235.00	0.21%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$156,000.00	0.19%	0	$0.00
	IQ CREDIT UNION	1	$169,600.00	0.21%	0	$0.00
		1	$162,250.00	0.2%	0	$0.00

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$156,000.00	0.19%	0	$0.00
	KARPE MORTGAGE, INC	1	$157,000.00	0.19%	0	$0.00
	KENTUCKY HOUSING CORPORATION	10	$1,601,868.48	1.98%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$335,500.00	0.41%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$166,250.00	0.2%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$166,000.00	0.2%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$155,808.19	0.19%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORORATION	1	$172,500.00	0.21%	0	$0.00
	MAGNOLIA BANK, INC	1	$163,625.00	0.2%	0	$0.00
	MANN MORTGAGE, LLC	1	$157,500.00	0.19%	0	$0.00
	MANN MORTGAGE, LLC - COR	1	$160,806.55	0.2%	0	$0.00
	MAX CREDIT UNION	1	$158,000.00	0.19%	0	$0.00
	METRO CREDIT UNION	1	$152,000.00	0.19%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$153,500.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$309,600.00	0.38%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$159,200.00	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$160,000.00	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$167,200.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$160,000.00	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$162,400.00	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,125.00	0.2%	0	$0.00
	MORTGAGENETWORK	1	$164,350.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$318,063.10	0.39%	0	$0.00
	MUFG UNION BANK, N.A	2	$318,000.00	0.39%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$338,885.99	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$152,000.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	3	$498,290.00	0.61%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$300,550.00	0.37%	0	$0.00
	NBKC BANK	1	$168,000.00	0.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$164,000.00	0.2%	0	$0.00
	NEW ENGLAND REGIONAL CORPORATION	1	$157,306.34	0.19%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$156,800.00	0.19%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$155,001.00	0.19%	0	$0.00
	NORTHPOINTE BANK	2	$322,941.98	0.4%	0	$0.00
		1	$160,000.00	0.2%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA					
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$337,100.00	0.42%	0	$0.00
	NTFN , INC ., A CORPORATION	1	$157,500.00	0.19%	0	$0.00
	NUVISION FCU	1	$160,000.00	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$489,279.00	0.6%	0	$0.00
	ON Q FINANCIAL, INC	1	$161,600.00	0.2%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$172,500.00	0.21%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,600.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$636,003.21	0.78%	0	$0.00
	PACOR MORTGAGE CORP	1	$167,000.00	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$813,321.78	1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$160,000.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	3	$509,000.00	0.63%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$155,000.00	0.19%	0	$0.00
	PEOPLES BANK - LYNDEN	2	$344,250.00	0.42%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$487,050.00	0.6%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$813,800.00	1%	0	$0.00
	PERSONAL RE SERVICES, INC	1	$171,500.00	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$174,400.00	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$152,000.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE	2	$318,000.00	0.39%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$159,125.00	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$168,000.00	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$949,512.26	1.17%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$159,000.00	0.2%	0	$0.00
	PROSPECT MORTGAGE, LLC	6	$975,498.00	1.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$325,770.00	0.4%	0	$0.00
	R P FUNDING INC	14	$2,261,800.00	2.79%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$156,750.00	0.19%	0	$0.00
	READY MORTGAGE LENDERS, LLC (20555)	2	$318,629.66	0.39%	0	$0.00
	RED RIVER BANK	1	$169,541.28	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$173,615.00	0.21%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$320,814.56	0.4%	0	$0.00
	RICHMOND POSTAL CREDIT UNION	1	$150,500.00	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$155,017.79	0.19%	0	$0.00

	ROCKY MOUNTAIN BANK	1	$159,200.00	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$165,000.00	0.2%	0	$0.00
	SECKEL CAPITAL LLC	1	$154,210.15	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	$1,787,400.00	2.2%	0	$0.00
	SENTE MORTGAGE, INC	1	$161,350.00	0.2%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$161,250.00	0.2%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$153,000.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,159,415.27	1.43%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$327,800.00	0.4%	0	$0.00
	SOUTH STATE BANK	1	$153,600.00	0.19%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$168,551.88	0.21%	0	$0.00
	STEARNS LENDING, LLC	16	$2,597,140.00	3.2%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$164,700.00	0.2%	0	$0.00
	SUMMIT FUNDING, INC	4	$650,700.00	0.8%	0	$0.00
	SUN AMERICAN MORTGAGE	1	$159,250.00	0.2%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$326,236.00	0.4%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$1,297,460.00	1.6%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$152,000.00	0.19%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$151,800.00	0.19%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$322,000.00	0.4%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$166,250.00	0.2%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$172,500.00	0.21%	0	$0.00
	TWINSTAR CREDIT UNION	1	$151,064.02	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,405.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$159,750.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$667,050.00	0.82%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$166,195.39	0.2%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$495,750.00	0.61%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$315,000.00	0.39%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.2%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	$162,840.00	0.2%	0	$0.00
	UWHARRIE BANK	1	$173,375.00	0.21%	0	$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	$171,713.43	0.21%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$312,750.00	0.39%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$150,400.00	0.19%	0	$0.00
		WALLICK AND VOLK, INC	2	$317,750.00	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$314,250.00	0.39%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$167,625.00	0.21%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$154,509.78	0.19%	0	$0.00
		Unavailable	1	$175,000.00	0.16%	0	$0.00
Total			**500**	**$81,104,526.97**	**100%**	**0**	**$0.00**
3138WJ6S2		A1 MORTGAGE GROUP, LLC	1	$175,500.00	0.43%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$935,670.00	2.29%	0	$0.00
		ACOPIA HOME LOANS	1	$183,773.76	0.45%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$182,000.00	0.45%	0	$0.00
		AFFILIATED FINANCIAL GROUP	1	$187,500.00	0.46%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$192,750.00	0.47%	0	$0.00
		ALTERRA GROUP, LLC	1	$186,750.00	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$184,122.00	0.45%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$188,000.00	0.46%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$192,500.00	0.47%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$194,400.00	0.48%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$189,000.00	0.46%	0	$0.00
		ARVEST BANK	2	$366,000.00	0.9%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$187,000.00	0.46%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$186,000.00	0.46%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$179,250.00	0.44%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$550,000.00	1.35%	0	$0.00
		BANCO SANTANDER PR	1	$176,000.00	0.43%	0	$0.00
		BANCORPSOUTH BANK	1	$181,276.83	0.44%	0	$0.00
		BANNER BANK	1	$180,000.00	0.44%	0	$0.00
		BAY EQUITY LLC	6	$1,081,020.00	2.64%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$189,444.00	0.46%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$178,500.00	0.44%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$379,800.00	0.93%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$180,000.00	0.44%	0	$0.00
		CBC NATIONAL BANK	1	$197,300.00	0.48%	0	$0.00
		CHEMICAL BANK	1	$188,000.00	0.46%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	$192,000.00	0.47%	0	$0.00
	CMG MORTGAGE INC	2	$370,500.00	0.91%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$177,600.00	0.43%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$940,750.00	2.3%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$192,600.00	0.47%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$188,800.00	0.46%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	0.44%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$199,500.00	0.49%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$546,450.00	1.34%	0	$0.00
	ELEVATE MORTGAGE GROUP	1	$192,000.00	0.47%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$179,778.67	0.44%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$395,674.19	0.97%	0	$0.00
	ENTEGRA BANK	2	$375,000.00	0.92%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$563,500.00	1.38%	0	$0.00
	ETHOS LENDING LLC	1	$192,800.00	0.47%	0	$0.00
	EVERETT FINAINCIAL, INC. DBA SUPREME LENDING, A TEXAS COPPOR	1	$180,000.00	0.44%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$196,000.00	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,500,047.04	3.67%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,124,453.00	2.75%	0	$0.00
	FINANCE OF AMERICA LLC	3	$573,750.00	1.4%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$198,400.00	0.49%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$183,346.02	0.45%	0	$0.00
	FIRST DIRECT LENDING, LLC - COR	1	$195,000.00	0.48%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$194,700.00	0.48%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$184,000.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$192,000.00	0.47%	0	$0.00
	FIRST STATE BANK	1	$184,273.14	0.45%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$941,600.00	2.3%	0	$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	$190,600.00	0.47%	0	$0.00
	GMFS, LLC	2	$372,800.00	0.91%	0	$0.00
	GOLDWATER BANK	1	$183,920.00	0.45%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$182,199.75	0.45%	0	$0.00
	GREAT WESTERN BANK	1	$182,000.00	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$374,900.00	0.92%	0	$0.00

	HAMLLTON MORTGAGE CORPORATION, A CORPORATION	1	$184,000.00	0.45%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$187,500.00	0.46%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$178,125.00	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$576,500.00	1.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$189,375.00	0.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$188,000.00	0.46%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$197,600.00	0.48%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$182,400.00	0.45%	0	$0.00
	INLANTA MORTGAGE INC	1	$184,572.77	0.45%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	$199,500.00	0.49%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$194,720.00	0.48%	0	$0.00
	JB ASSOCIATES LLC	1	$196,000.00	0.48%	0	$0.00
	JMAC LENDING, INC	1	$189,000.00	0.46%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$584,589.10	1.43%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$183,200.00	0.45%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$195,940.00	0.48%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$355,500.00	0.87%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$195,200.00	0.48%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$198,750.00	0.49%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$184,000.00	0.45%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$194,850.00	0.48%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$362,600.00	0.89%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$175,200.00	0.43%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$191,829.23	0.47%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$180,000.00	0.44%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$176,000.00	0.43%	0	$0.00
	NORTHPOINTE BANK	1	$183,788.95	0.45%	0	$0.00
	OLD NATIONAL BANK	1	$176,000.00	0.43%	0	$0.00
	ON Q FINANCIAL, INC	2	$372,000.00	0.91%	0	$0.00
	ORIGIN BANK	1	$180,800.00	0.44%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$365,225.00	0.89%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$388,400.00	0.95%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$187,500.00	0.46%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$183,750.00	0.45%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	$188,000.00	0.46%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$1,131,200.00	2.77%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$195,750.00	0.48%	0	$0.00
	PLAZA HOME MORTGAGE	2	$381,925.00	0.93%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$587,000.00	1.44%	0	$0.00
	PROSPECT MORTGAGE, LLC	4	$750,613.00	1.84%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$751,037.00	1.84%	0	$0.00
	R P FUNDING INC	5	$927,320.00	2.27%	0	$0.00
	RANLIFE, INC	1	$199,975.00	0.49%	0	$0.00
	RENASANT BANK	1	$197,600.00	0.48%	0	$0.00
	RESIDENTIAL BANCORP	2	$377,593.94	0.92%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$183,788.95	0.45%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$188,000.00	0.46%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$187,500.00	0.46%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$176,250.00	0.43%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$937,286.04	2.29%	0	$0.00
	SENTE MORTGAGE, INC	2	$375,100.00	0.92%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$559,120.00	1.37%	0	$0.00
	SOUTHWEST FUNDING LP - COR	1	$197,600.00	0.48%	0	$0.00
	STEARNS LENDING, LLC	2	$375,925.00	0.92%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$194,920.04	0.48%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$192,900.00	0.47%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$373,000.00	0.91%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$188,000.00	0.46%	0	$0.00
	THE CITIZENS BANK	1	$187,773.69	0.46%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$184,800.00	0.45%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,000.00	0.44%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$191,200.00	0.47%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$196,800.00	0.48%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$188,000.00	0.46%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$195,100.00	0.48%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$364,176.10	0.89%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$188,000.00	0.46%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$194,000.00	0.47%	0	$0.00
	US MORTGAGES	1	$192,800.00	0.47%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$175,950.00	0.43%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$194,660.23	0.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$199,750.00	0.49%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$191,250.00	0.47%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$180,000.00	0.44%	0	$0.00
		Unavailable	1	$180,000.00	0.38%	0	$0.00
Total			**218**	**$40,876,577.44**	**100%**	**0**	**$0.00**
3138WJ6T0		1ST MIDAMERICA CREDIT UNION	1	$78,200.00	0.11%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$70,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$561,250.00	0.78%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	$209,774.88	0.29%	0	$0.00
		ACCURATE MORTGAGE GROUP	1	$72,165.18	0.1%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$76,500.00	0.11%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$52,500.00	0.07%	0	$0.00
		AFFILIATED BANK	3	$207,854.00	0.29%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$80,750.00	0.11%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$62,761.26	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$63,920.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$145,000.00	0.2%	0	$0.00
		ALTERRA GROUP, LLC	2	$161,050.93	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$61,190.88	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	9	$637,320.00	0.89%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$51,750.00	0.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$134,250.00	0.19%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$165,700.00	0.23%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$55,831.26	0.08%	0	$0.00
		AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$75,058.00	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$466,575.00	0.65%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$159,175.00	0.22%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$84,000.00	0.12%	0	$0.00
		AMERICAN SAVINGS BANK, FSB	1	$66,750.00	0.09%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$48,000.00	0.07%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	18	$954,008.00	1.33%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$133,820.00	0.19%	0	$0.00
		AMERIS BANK	10	$610,865.00	0.85%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$81,000.00	0.11%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$70,000.00	0.1%	0	$0.00
	ANGEL OAK HOME LOANS LLC	4	$295,000.00	0.41%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$72,000.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,320.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$129,375.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	$157,388.00	0.22%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	ARVEST BANK	22	$1,453,309.00	2.03%	0	$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	$80,652.98	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$177,000.00	0.25%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$49,941.30	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$134,200.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$291,950.00	0.41%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$238,500.00	0.33%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	3	$193,930.00	0.27%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$191,687.10	0.27%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$146,145.81	0.2%	0	$0.00
	BANCORPSOUTH BANK	4	$208,600.00	0.29%	0	$0.00
	BANK INDEPENDENT , AN ALABAMA BANKING CORPORATION	1	$50,000.00	0.07%	0	$0.00
	BANK MUTUAL	2	$166,680.39	0.23%	0	$0.00
	BANK OF ENGLAND	1	$76,500.00	0.11%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$50,275.81	0.07%	0	$0.00
	BANK OF THE JAMES	1	$39,000.00	0.05%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$178,250.00	0.25%	0	$0.00
	BANK SNB ISAOA	1	$76,000.00	0.11%	0	$0.00
	BANNER BANK	1	$50,400.00	0.07%	0	$0.00
	BAY EQUITY LLC	3	$244,400.00	0.34%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	$84,854.00	0.12%	0	$0.00
	BESSER CREDIT UNION	1	$42,750.00	0.06%	0	$0.00
	BLACKHAWK BANK	1	$63,750.00	0.09%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$49,800.00	0.07%	0	$0.00

	BOFI FEDERAL BANK	3	$198,400.00	0.28%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$67,600.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$231,902.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC	3	$207,000.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$182,500.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$492,656.00	0.69%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$110,600.00	0.15%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$82,500.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$76,630.00	0.11%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$75,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$232,000.00	0.32%	0	$0.00
	CASHCALL MORTGAGE	7	$543,200.00	0.76%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$179,250.00	0.25%	0	$0.00
	CBC NATIONAL BANK	1	$69,200.00	0.1%	0	$0.00
	CENDERA FUNDING, INC	3	$184,543.52	0.26%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$70,561.12	0.1%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$80,000.00	0.11%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$71,160.36	0.1%	0	$0.00
	CENTREBANK	1	$55,158.01	0.08%	0	$0.00
	CENTURY LENDING COMPANY	1	$60,000.00	0.08%	0	$0.00
	CHEMICAL BANK	38	$2,202,520.48	3.07%	0	$0.00
	CHEMICAL BANK ST LOUIS	1	$49,600.00	0.07%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$111,845.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$260,600.00	0.36%	0	$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	$74,720.00	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	0.08%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$84,000.00	0.12%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$52,867.29	0.07%	0	$0.00
	CITY BANK MORTGAGE	2	$112,716.64	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$72,000.00	0.1%	0	$0.00
	CIVISTA BANK	1	$35,000.00	0.05%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$35,000.00	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$225,723.45	0.31%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$147,442.78	0.21%	0	$0.00
	COLUMBIA BANK	1	$65,916.96	0.09%	0	$0.00
		1	$66,500.00	0.09%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY MORTGAGE CORPORATION	1	$60,725.24	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$44,000.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$79,600.00	0.11%	0	$0.00
	COMMUNITY STATE BANK	3	$179,100.00	0.25%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$144,500.00	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A	1	$72,000.00	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$109,400.00	0.15%	0	$0.00
	COMPASS MORTGAGE, INC	1	$48,000.00	0.07%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$109,850.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	1	$56,050.00	0.08%	0	$0.00
	CORNERSTONE BANK	2	$74,805.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$527,221.59	0.74%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$70,000.00	0.1%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$139,020.00	0.19%	0	$0.00
	CROGHAN COLONIAL BANK	1	$41,600.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$625,309.00	0.87%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$52,049.47	0.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$78,084.22	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$30,000.00	0.04%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$65,519.34	0.09%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A ILLINOIS CORPORA	1	$55,600.00	0.08%	0	$0.00
	DIME BANK	1	$60,000.00	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$129,300.00	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$94,750.00	0.13%	0	$0.00
	EECU	2	$163,000.00	0.23%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$41,539.66	0.06%	0	$0.00
	ELEVATE MORTGAGE GROUP	1	$79,400.00	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	6	$412,939.85	0.58%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$164,750.00	0.23%	0	$0.00
	ENVISION CREDIT UNION	1	$75,700.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$214,342.00	0.3%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$71,913.49	0.1%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A, LOUISIANA CORPORATION	1	$75,000.00	0.1%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPPORATION	1	$72,250.00	0.1%	0	$0.00
	EVERBANK	1	$63,863.16	0.09%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	2	$126,750.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	$895,430.00	1.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$80,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$79,903.70	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$59,926.23	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$81,750.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$81,000.00	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$80,398.72	0.11%	0	$0.00
	EVOLVE BANK & TRUST	3	$201,000.00	0.28%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$85,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$194,904.10	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$70,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$1,704,520.57	2.38%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$42,400.00	0.06%	0	$0.00
	FARMERS BANK, WINDSOR VA	1	$50,000.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	3	$188,212.00	0.26%	0	$0.00
	FFC MORTGAGE CORP.,A NEW YORK CORPORATION	1	$81,000.00	0.11%	0	$0.00
	FIDELITY BANK	4	$238,325.00	0.33%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$65,887.01	0.09%	0	$0.00
	FINANCE OF AMERICA LLC	8	$533,700.00	0.74%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$420,635.00	0.59%	0	$0.00
	FIRST BANK	1	$78,772.26	0.11%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$68,800.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$43,947.13	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$72,000.00	0.1%	0	$0.00
	FIRST COMMUNITY BANK	1	$65,947.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$52,800.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$157,400.00	0.22%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$138,800.00	0.19%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$54,800.00	0.08%	0	$0.00
		1	$46,500.00	0.06%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FINANCIAL BANK SAN ANGELO	1	$59,375.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$48,000.00	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	$352,524.76	0.49%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	$64,000.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	1	$57,000.00	0.08%	0	$0.00
	FIRST MIDWEST BANK	1	$72,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$298,900.00	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$144,750.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$69,911.93	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$49,400.00	0.07%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$73,600.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$50,350.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$51,200.00	0.07%	0	$0.00
	FIRST NRV FEDERAL CREDIT UNION	1	$53,227.95	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$92,400.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$41,600.00	0.06%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$68,250.00	0.1%	0	$0.00
	FIRSTBANK	4	$228,398.71	0.32%	0	$0.00
	FIRSTRUST BANK	3	$137,250.00	0.19%	0	$0.00
	FIVE STAR CREDIT UNION	1	$42,000.00	0.06%	0	$0.00
	FLANAGAN STATE BANK	1	$75,879.01	0.11%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$35,000.00	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$238,644.97	0.33%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$64,406.00	0.09%	0	$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	$64,000.00	0.09%	0	$0.00
	FORUM CREDIT UNION	1	$84,000.00	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$162,089.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$604,146.00	0.84%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$60,000.00	0.08%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	$80,000.00	0.11%	0	$0.00
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY	1	$84,081.00	0.12%	0	$0.00
	GENISYS CREDIT UNION	1	$60,000.00	0.08%	0	$0.00

	GEORGETOWN MORTGAGE, LLC	2	$127,129.61	0.18%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$80,250.00	0.11%	0	$0.00
	GERSHMAN MORTGAGE	1	$69,860.00	0.1%	0	$0.00
	GMFS, LLC	1	$70,320.00	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$76,950.00	0.11%	0	$0.00
	GOLDWATER BANK	4	$258,405.00	0.36%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$64,000.00	0.09%	0	$0.00
	GRAND SAVINGS BANK	1	$79,650.00	0.11%	0	$0.00
	GREAT WESTERN BANK	1	$43,200.00	0.06%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$78,400.00	0.11%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$66,000.00	0.09%	0	$0.00
	GREENBOX LOANS, INC	1	$56,179.23	0.08%	0	$0.00
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	$74,736.11	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$162,200.00	0.23%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	$150,550.00	0.21%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$83,894.32	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$73,150.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$1,014,713.42	1.42%	0	$0.00
	GVC MORTGAGE INC A CORPORATION	1	$54,910.00	0.08%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$67,500.00	0.09%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$75,905.00	0.11%	0	$0.00
	HEARTLAND CREDIT UNION	2	$124,207.17	0.17%	0	$0.00
	HICKORY POINT BANK	1	$41,250.00	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	15	$950,753.32	1.33%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$79,125.00	0.11%	0	$0.00
	HOME FINANCING CENTER, INC	1	$67,500.00	0.09%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$41,625.00	0.06%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$325,296.77	0.45%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$926,167.00	1.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$196,474.00	0.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$219,331.09	0.31%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$75,600.00	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORP	2	$107,297.74	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$154,790.00	0.22%	0	$0.00
	HOMETOWN LENDERS	1	$73,914.01	0.1%	0	$0.00

	HOMETRUST MORTGAGE COMPANY	1	$68,200.00	0.1%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$76,803.25	0.11%	0	$0.00
	HOMEWITHLOAN.COM	1	$83,250.00	0.12%	0	$0.00
	HORIZON BANK, N.A	6	$359,775.00	0.5%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$56,200.00	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$279,649.14	0.39%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
	ILLINOIS BANK & TRUST	1	$73,800.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,375.00	0.07%	0	$0.00
	IMPAC MORTGAGE CORP	1	$53,250.00	0.07%	0	$0.00
	INDEPENDENT BANK	3	$120,487.00	0.17%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	6	$432,325.00	0.6%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$79,900.01	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$155,250.00	0.22%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$70,000.00	0.1%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$69,100.00	0.1%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$36,750.00	0.05%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$320,375.45	0.45%	0	$0.00
	KIRKPATRICK BANK	1	$82,000.00	0.11%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$41,428.97	0.06%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$64,000.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$293,600.24	0.41%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$66,500.00	0.09%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$140,831.93	0.2%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	$379,422.00	0.53%	0	$0.00
	LANDMARK CREDIT UNION	1	$69,112.94	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	9	$683,416.68	0.95%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$78,000.00	0.11%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	2	$83,447.73	0.12%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$83,250.00	0.12%	0	$0.00
	MAGNOLIA BANK, INC	1	$66,357.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC	1	$65,919.40	0.09%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$75,000.00	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$75,200.00	0.1%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$137,575.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$65,960.00	0.09%	0	$0.00

	METRO BANK	1	$70,400.00	0.1%	0	$0.00
	METRO ISLAND MORTGAGE	1	$52,872.36	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$62,920.73	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$268,500.00	0.37%	0	$0.00
	MIDFIRST BANK	2	$122,812.00	0.17%	0	$0.00
	MIDLAND STATES BANK	1	$67,500.00	0.09%	0	$0.00
	MIDWEST BANK N.A	1	$52,934.83	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC	5	$331,900.00	0.46%	0	$0.00
	MORTGAGE CENTER LLC	3	$195,600.00	0.27%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$184,953.23	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$59,250.00	0.08%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$84,893.06	0.12%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$64,175.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$70,000.00	0.1%	0	$0.00
	MORTGAGE UNLIMITED, LLC	1	$54,000.00	0.08%	0	$0.00
	MORTGAGENETWORK	1	$48,750.00	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$45,942.12	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$117,555.28	0.16%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$70,311.43	0.1%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$83,000.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$50,350.00	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$69,350.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$80,000.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	6	$371,424.59	0.52%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$58,200.00	0.08%	0	$0.00
	NETWORK FUNDING, LP	2	$132,000.00	0.18%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$82,500.00	0.12%	0	$0.00
	NORTHPOINTE BANK	9	$569,405.70	0.79%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$73,500.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$149,675.00	0.21%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$70,000.00	0.1%	0	$0.00
	NTFN INC A CORPORATION	1	$75,200.00	0.1%	0	$0.00
	OAKTREE FUNDING CORP	1	$75,000.00	0.1%	0	$0.00
	OLD NATIONAL BANK	3	$180,800.00	0.25%	0	$0.00
	ON Q FINANCIAL, INC	5	$343,475.00	0.48%	0	$0.00
	ON Q FINANCIAL,INC	1	$81,826.27	0.11%	0	$0.00
	ONE REPUBLIC, INC. (29659)	1	$66,500.00	0.09%	0	$0.00

	ONE WASHINGTON FINANCIAL	1	$76,000.00	0.11%	0	$0.00
	ONEAZ CREDIT UNION	2	$107,850.00	0.15%	0	$0.00
	OPEN MORTGAGE LLC	2	$125,898.80	0.18%	0	$0.00
	OPEN MORTGAGE, LLC	2	$133,862.80	0.19%	0	$0.00
	ORIGIN BANK	1	$76,000.00	0.11%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$142,300.00	0.2%	0	$0.00
	OZARK FEDERAL CREDIT UNION	1	$50,400.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$409,125.94	0.57%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$56,250.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	1	$50,000.00	0.07%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00
	PEOPLES BANK	2	$62,250.00	0.09%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$62,300.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$62,700.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	16	$1,153,130.00	1.61%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$71,021.72	0.1%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$53,600.00	0.07%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$80,000.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$80,000.00	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$269,900.00	0.38%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$55,851.25	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$63,000.00	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	$419,594.00	0.59%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$713,973.72	1%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$140,600.00	0.2%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$68,000.00	0.09%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$40,000.00	0.06%	0	$0.00
	PROSPECT MORTGAGE, LLC	6	$398,510.00	0.56%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$149,275.00	0.21%	0	$0.00
	R P FUNDING INC	12	$870,600.00	1.21%	0	$0.00
	RENASANT BANK	6	$263,749.81	0.37%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$52,000.00	0.07%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$65,117.97	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$85,000.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$43,200.00	0.06%	0	$0.00
	RESMAC, INC	1	$80,000.00	0.11%	0	$0.00
	RESOURCE LENDERS, INC-CALIFORNIA	1	$80,000.00	0.11%	0	$0.00

	CORPORATION,A CALIFORNIA CO					
	RH FUNDING CO	1	$83,000.00	0.12%	0	$0.00
	RIVER BANK & TRUST	1	$52,000.00	0.07%	0	$0.00
	RIVER VALLEY BANK	1	$58,125.00	0.08%	0	$0.00
	RIVERHILLS BANK	1	$67,500.00	0.09%	0	$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$60,000.00	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	37	$2,386,870.00	3.33%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$54,000.00	0.08%	0	$0.00
	RPM MORTGAGE INC	1	$83,280.00	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$719,968.00	1%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$63,673.40	0.09%	0	$0.00
	SAFE CREDIT UNION	1	$85,000.00	0.12%	0	$0.00
	SAGAMORE HOME MORTGAGE	2	$144,827.70	0.2%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$71,910.24	0.1%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$72,800.00	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$81,200.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE	1	$55,843.22	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	31	$1,912,491.00	2.67%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	2	$126,750.00	0.18%	0	$0.00
	SENTE MORTGAGE, INC	2	$141,250.00	0.2%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$66,400.00	0.09%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$76,720.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$401,565.00	0.56%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$64,500.00	0.09%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$73,000.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$83,250.00	0.12%	0	$0.00
	SOMERSET TRUST COMPANY	1	$66,000.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$62,000.00	0.09%	0	$0.00
	SOUTH STATE BANK	1	$70,125.00	0.1%	0	$0.00
	SOUTH STORY BANK & TRUST	2	$131,250.00	0.18%	0	$0.00
	SOUTHEAST BANK	1	$64,800.00	0.09%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$68,000.00	0.09%	0	$0.00
	SOUTHPOINT BANK	2	$125,030.00	0.17%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$75,407.17	0.11%	0	$0.00

	SOUTHWEST FUNDING, LP	1	$65,720.79	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	3	$169,189.61	0.24%	0	$0.00
	STEARNS LENDING INC	2	$138,250.00	0.19%	0	$0.00
	STEARNS LENDING, LLC	20	$1,482,575.31	2.07%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$80,000.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$68,870.00	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$79,475.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	5	$339,900.00	0.47%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$65,000.00	0.09%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$135,500.00	0.19%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$80,000.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$483,657.80	0.67%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$62,173.46	0.09%	0	$0.00
	TALMER BANK AND TRUST	6	$306,093.29	0.43%	0	$0.00
	TD BANK, N.A	1	$75,000.00	0.1%	0	$0.00
	TEAM ONE CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$164,785.00	0.23%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.12%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$65,125.00	0.09%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$82,298.68	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$39,600.00	0.06%	0	$0.00
	THE HARDIN COUNTY BANK	1	$55,800.00	0.08%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$136,000.00	0.19%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$74,000.00	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$110,000.00	0.15%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$83,499.55	0.12%	0	$0.00
	TOP FLITE FINANCIAL,INC., A MICHIGAN CORPORATION	1	$84,000.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$65,625.00	0.09%	0	$0.00
	TRADITIONS BANK	1	$67,500.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$58,400.00	0.08%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$52,615.74	0.07%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$71,250.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$77,000.00	0.11%	0	$0.00
	TRUWEST CREDIT UNION	1	$78,750.00	0.11%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$44,800.00	0.06%	0	$0.00

		UNION BANK AND TRUST COMPANY	1	$76,000.00	0.11%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	13	$768,047.00	1.07%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$79,150.00	0.11%	0	$0.00
		UNITED BANK	1	$50,000.00	0.07%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$74,250.00	0.1%	0	$0.00
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$40,612.00	0.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$122,000.00	0.17%	0	$0.00
		UNIVERSAL LENDING COPORATION	1	$67,165.00	0.09%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$45,000.00	0.06%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$49,600.00	0.07%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$51,200.00	0.07%	0	$0.00
		UWHARRIE BANK	1	$79,797.34	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$72,000.00	0.1%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$453,927.00	0.63%	0	$0.00
		VIBE CREDIT UNION	1	$73,500.00	0.1%	0	$0.00
		VIBRANT CREDIT UNION	1	$36,000.00	0.05%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$133,750.00	0.19%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$57,381.73	0.08%	0	$0.00
		WALLICK & VOLK, INC	2	$141,000.00	0.2%	0	$0.00
		WALLICK AND VOLK, INC	1	$79,990.00	0.11%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$66,320.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	7	$396,870.00	0.55%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$147,212.84	0.21%	0	$0.00
		WEOKIE CREDIT UNION	1	$40,000.00	0.06%	0	$0.00
		WEST GATE BANK	2	$136,285.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$46,800.00	0.07%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$80,498.59	0.11%	0	$0.00
		WIDGET FEDERAL CREDIT UNION	1	$54,950.00	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$66,350.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$79,901.63	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$159,750.00	0.22%	0	$0.00
		WYOMING COMMUNITY BANK	1	$75,000.00	0.1%	0	$0.00
		Y-12 FCU	1	$64,000.00	0.13%	0	$0.00
Total			**1,105**	**$71,696,648.69**	**100%**	**0**	**$0.00**
3138WJ6U7		1ST NATIONWIDE LENDING INC	1	$517,750.00	0.36%	0	$0.00

	1ST SECURITY BANK OF WASHINGTON	3	$1,014,979.00	0.7%	0	$0.00
	1STBANCORP MORTGAGE	1	$284,715.00	0.2%	0	$0.00
	ACADEMY MORTGAGE CORP	2	$527,600.57	0.36%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	8	$2,079,971.43	1.43%	0	$0.00
	ACHIEVA CREDIT UNION	2	$511,400.00	0.35%	0	$0.00
	AFFILIATED BANK	1	$223,250.00	0.15%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$257,315.00	0.18%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$204,250.00	0.14%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$293,822.00	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$314,054.38	0.22%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	$313,405.00	0.21%	0	$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	$213,384.30	0.15%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$445,538.81	0.31%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$275,341.50	0.19%	0	$0.00
	AMERICAN MORTGAGE BANK, LLC	1	$298,873.50	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,148,905.00	0.79%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$1,480,260.00	1.02%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$630,650.00	0.43%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$393,704.04	0.27%	0	$0.00
	AMREIFIRST FINANCIAL, INC., A CORPORATION	1	$412,730.07	0.28%	0	$0.00
	AMRES CORPORATION	1	$273,600.00	0.19%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$406,899.07	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$696,255.00	0.48%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	$227,713.14	0.16%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$210,900.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$739,850.00	0.51%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$356,782.00	0.24%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$728,754.00	0.5%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$992,000.00	0.68%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$290,910.48	0.2%	0	$0.00
	BANK OF ENGLAND	2	$584,912.00	0.4%	0	$0.00
	BANK OF LANCASTER	2	$516,200.00	0.35%	0	$0.00
	BAY EQUITY LLC	7	$2,088,752.34	1.43%	0	$0.00
	BEST CAPITAL FUNDING	2	$725,355.58	0.5%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$377,150.00	0.26%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$275,500.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC	1	$289,750.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$787,473.99	0.54%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$774,155.00	0.53%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,575,955.00	1.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$365,750.00	0.25%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$271,365.92	0.19%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$250,791.00	0.17%	0	$0.00
	CASHCALL MORTGAGE	2	$817,011.50	0.56%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$596,600.00	0.41%	0	$0.00
	CATALYST LENDING, INC	1	$235,420.17	0.16%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$389,500.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	2	$534,800.00	0.37%	0	$0.00
	CHEMICAL BANK	1	$285,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$541,846.16	0.37%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$299,165.00	0.21%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,853,699.94	1.27%	0	$0.00
	CMG MORTGAGE INC	1	$270,750.00	0.19%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	$419,040.00	0.29%	0	$0.00
	CMG MORTGAGE, INC	2	$741,364.40	0.51%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,127,655.00	0.77%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$212,040.00	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$247,000.00	0.17%	0	$0.00
	CSTONE MORTGAGE INC. - COR	1	$270,958.67	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$375,250.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	9	$2,034,821.00	1.4%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$261,250.00	0.18%	0	$0.00
	EAGLE HOME MORTGAGE	2	$489,800.00	0.34%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$447,751.36	0.31%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,384,712.00	0.95%	0	$0.00
	ENVOY MORTGAGE, LTD	8	$2,260,882.79	1.55%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$778,145.00	0.53%	0	$0.00
	EVERETT FINANCIAL , INC.D/B/A SUPREME LENDING, A TEXAS CORPO	1	$258,990.00	0.18%	0	$0.00
		1	$289,933.00	0.2%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$2,933,847.87	2.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$203,449.53	0.14%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$251,750.00	0.17%	0	$0.00
	EVOLVE BANK & TRUST	3	$1,003,580.00	0.69%	0	$0.00
	EVOLVE BANK & TRUST - COR	2	$549,386.25	0.38%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$263,150.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$356,250.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$8,366,779.43	5.74%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$203,700.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	2	$801,782.00	0.55%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$415,778.14	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$945,751.79	0.65%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$208,286.62	0.14%	0	$0.00
	FINANCE OF AMERICA LLC	11	$3,302,290.08	2.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$270,745.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$1,115,924.00	0.77%	0	$0.00
	FIRST COMMUNITY MORTGAGE , INC	1	$394,250.00	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$340,100.00	0.23%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$422,750.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	1	$237,650.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$540,792.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$269,909.00	0.19%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$216,050.09	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$203,775.00	0.14%	0	$0.00
	FIRST WASHINGTON MORTGAGE, LLC - CO	1	$187,150.00	0.13%	0	$0.00
	FIRSTRUST BANK	3	$782,800.00	0.54%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,199,276.00	0.82%	0	$0.00
	GENEVA, FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$389,009.95	0.27%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$208,550.00	0.14%	0	$0.00
	GMFS, LLC	3	$927,860.72	0.64%	0	$0.00
	GOLDWATER BANK	1	$213,750.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	1	$316,431.68	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$2,037,474.45	1.4%	0	$0.00

	HAMILTON GROUP FUNDING, INC	1	$217,280.00	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$219,925.00	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$254,093.00	0.17%	0	$0.00
	HIGHTECHLENDING, INC	1	$508,250.00	0.35%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$375,250.00	0.26%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$1,188,551.71	0.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,737,881.00	3.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,577,608.00	1.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$736,917.00	0.51%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$638,400.00	0.44%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$218,770.67	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$533,900.00	0.37%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$284,657.56	0.2%	0	$0.00
	HORIZON BANK, N.A	1	$247,000.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$265,945.07	0.18%	0	$0.00
	IMPAC MORTGAGE CORP	3	$965,430.00	0.66%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$340,100.00	0.23%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$820,750.00	0.56%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$188,575.00	0.13%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$836,590.88	0.57%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$361,000.00	0.25%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$300,700.00	0.21%	0	$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$323,475.51	0.22%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$262,850.00	0.18%	0	$0.00
	M AND T BANK (24351)	1	$416,972.00	0.29%	0	$0.00
	MANN MORTGAGE, LLC	1	$209,000.00	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$416,349.00	0.29%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$242,098.02	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$329,800.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$926,553.00	0.64%	0	$0.00
	MIDLAND STATES BANK	1	$232,457.17	0.16%	0	$0.00
	MK LENDING CORP	1	$394,250.00	0.27%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$351,140.00	0.24%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$181,875.00	0.12%	0	$0.00
	MORTGAGE NETWORK, INC	1	$310,303.00	0.21%	0	$0.00

	MORTGAGE PRODUCERS INC	1	$345,034.00	0.24%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$375,250.00	0.26%	0	$0.00
	MORTGAGENETWORK	1	$303,344.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$242,500.00	0.17%	0	$0.00
	MSA MORTGAGE LLC	1	$364,800.00	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$177,745.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	$1,763,432.00	1.21%	0	$0.00
	NATIONS LENDING CORPORATION	3	$846,790.00	0.58%	0	$0.00
	NBKC BANK	1	$309,453.00	0.21%	0	$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	$369,550.00	0.25%	0	$0.00
	NORTHPOINTE BANK	5	$1,547,385.00	1.06%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS INC	1	$213,750.00	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$256,500.00	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	10	$3,186,981.00	2.19%	0	$0.00
	ON Q FINANCIAL INC	1	$228,000.00	0.16%	0	$0.00
	ON Q FINANCIAL, INC	1	$320,150.00	0.22%	0	$0.00
	OPES ADVISORS, INC	2	$691,686.00	0.47%	0	$0.00
	ORIGIN BANK	1	$211,375.00	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$849,905.00	0.58%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$566,869.95	0.39%	0	$0.00
	PATELCO CREDIT UNION	1	$247,000.00	0.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$218,405.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$1,287,278.00	0.88%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$213,750.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE	2	$464,047.00	0.32%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$230,850.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,588,981.33	1.78%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$372,287.00	0.26%	0	$0.00
	PROSPECT MORTGAGE, LLC	8	$2,120,661.00	1.45%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$527,250.00	0.36%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	$3,778,628.00	2.59%	0	$0.00
	R P FUNDING INC	2	$445,930.00	0.31%	0	$0.00
	RESIDENTIAL BANCORP	1	$332,405.00	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$215,075.22	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$218,231.34	0.15%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$251,882.69	0.17%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$242,400.00	0.17%	0	$0.00

	ROYAL PACIFIC FUNDING CORP	2	$585,659.39	0.4%	0	$0.00
	RPM MORTGAGE, INC	1	$489,250.00	0.34%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$403,750.00	0.28%	0	$0.00
	SECURITY FIRST BANK	1	$302,640.00	0.21%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$205,000.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	$2,988,299.50	2.05%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$218,250.00	0.15%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	$833,399.14	0.57%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,889,872.00	1.3%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$464,550.00	0.32%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$362,205.00	0.25%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$313,500.00	0.22%	0	$0.00
	SOUTHSIDE BANK	1	$206,000.00	0.14%	0	$0.00
	ST FIN CORP	1	$294,500.00	0.2%	0	$0.00
	STEARNS LENDING, LLC	15	$4,902,023.00	3.36%	0	$0.00
	SUMMIT FUNDING, INC	1	$236,550.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,123,951.00	0.77%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$213,211.08	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$318,250.00	0.22%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$204,250.00	0.14%	0	$0.00
	TJC MORTGAGE, INC	1	$278,825.00	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$180,405.00	0.12%	0	$0.00
	TRAVIS CREDIT UNION	1	$220,190.00	0.15%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$203,700.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$598,405.00	0.41%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$222,534.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$250,800.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$542,638.00	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$240,350.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,861,177.20	1.96%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$719,160.00	0.49%	0	$0.00
	UWHARRIE BANK	1	$288,641.00	0.2%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$365,750.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$242,201.83	0.17%	0	$0.00
		WEI MORTGAGE LLC	1	$568,100.00	0.39%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$946,733.71	0.53%	0	$0.00
Total			**485**	**$145,777,069.68**	**100%**	**0**	**$0.00**
3138WJ6V5		1ST SECURITY BANK OF WASHINGTON	3	$919,100.00	0.49%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$505,000.00	0.27%	0	$0.00
		ACC GROUP INC. - COR	1	$447,547.61	0.24%	0	$0.00
		ACG FUNDING INC	2	$518,000.00	0.28%	0	$0.00
		ALTERRA GROUP, LLC	1	$417,000.00	0.22%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$262,169.74	0.14%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$414,391.47	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$287,600.00	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$333,900.00	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$310,000.00	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$874,581.01	0.47%	0	$0.00
		AMERICAN PACIFIC MTG CORP	10	$2,991,600.00	1.59%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$264,000.00	0.14%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$274,677.14	0.15%	0	$0.00
		AMERIS BANK	1	$316,000.00	0.17%	0	$0.00
		ARK MORTGAGE, INC. - COR	1	$273,000.00	0.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$800,775.00	0.43%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$424,100.00	0.23%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$212,000.00	0.11%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$206,250.00	0.11%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	$5,432,700.00	2.89%	0	$0.00
		BANK MUTUAL	1	$208,000.00	0.11%	0	$0.00
		BANK OF ENGLAND	2	$468,750.00	0.25%	0	$0.00
		BARR GROUP, INC	1	$273,862.05	0.15%	0	$0.00
		BAY EQUITY LLC	12	$3,503,480.00	1.86%	0	$0.00
		BAYVIEW RESIDENTIAL BROKERAGE	1	$388,750.00	0.21%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$200,000.00	0.11%	0	$0.00
		BOFI FEDERAL BANK	1	$219,920.00	0.12%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$276,800.00	0.15%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	3	$744,250.00	0.4%	0	$0.00

	BROKER SOLUTIONS INC	5	$1,351,100.00	0.72%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,065,450.00	1.1%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,164,656.00	1.15%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$855,250.00	0.45%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$527,204.11	0.28%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$250,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,173,600.00	0.62%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$212,000.00	0.11%	0	$0.00
	CASHCALL MORTGAGE	7	$2,031,944.13	1.08%	0	$0.00
	CBC NATIONAL BANK	1	$218,250.00	0.12%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$372,000.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	2	$568,000.00	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,675,765.20	0.89%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$272,250.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,280,538.91	1.21%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$1,282,500.00	0.68%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$308,000.00	0.16%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$262,400.00	0.14%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$543,750.00	0.29%	0	$0.00
	COORS CREDIT UNION	1	$253,500.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,042,117.00	0.55%	0	$0.00
	COUNTRYSIDE BANK	1	$299,622.56	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$497,500.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$200,000.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$237,068.00	0.13%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$304,500.00	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC. - COR	2	$660,400.00	0.35%	0	$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.19%	0	$0.00
	EAGLE HOME MORTGAGE	1	$301,000.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$645,554.00	0.34%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$213,991.55	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,049,170.00	0.56%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$1,571,000.00	0.84%	0	$0.00
	ETHOS LENDING LLC	1	$340,000.00	0.18%	0	$0.00
		1	$220,000.00	0.12%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$219,000.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,500,600.00	0.8%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$221,000.00	0.12%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$245,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$6,529,283.52	3.47%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$547,587.33	0.29%	0	$0.00
	FINANCE OF AMERICA LLC	34	$11,484,302.95	6.11%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$347,428.47	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$628,667.85	0.33%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$480,000.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$940,375.00	0.5%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$603,750.00	0.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$204,159.00	0.11%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$262,169.74	0.14%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1	$224,723.34	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,263,100.00	0.67%	0	$0.00
	FIRSTRUST BANK	2	$634,500.00	0.34%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$243,700.00	0.13%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$671,800.00	0.36%	0	$0.00
	FULTON BANK, N.A	2	$512,000.00	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$720,000.00	0.38%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	$800,000.00	0.43%	0	$0.00
	GEO-CORP, INC	2	$801,100.00	0.43%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$328,000.00	0.17%	0	$0.00
	GOLD BANK, N.A	1	$325,839.54	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$215,746.41	0.11%	0	$0.00
	GOLDWATER BANK	2	$574,500.00	0.31%	0	$0.00
	GOLDWATER BANK, N.A	1	$219,000.00	0.12%	0	$0.00
	GOOGAIN INC.,A CORPORATION	1	$393,750.00	0.21%	0	$0.00
	GOTMORTGAGE.COM	1	$397,019.27	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	1	$250,000.00	0.13%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$372,750.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,753,625.00	1.46%	0	$0.00
	HAMILTON GROUP FUNDING	1	$263,334.39	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$424,100.00	0.23%	0	$0.00
	HIGHTECHLENDING, INC	2	$582,300.00	0.31%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$247,500.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,395,733.04	0.74%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,681,619.00	1.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,201,565.00	0.64%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$400,000.00	0.21%	0	$0.00
	IMPAC MORTGAGE CORP	5	$1,518,500.00	0.81%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$243,000.00	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$370,740.13	0.2%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$375,000.00	0.2%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$210,000.00	0.11%	0	$0.00
	J PHILLIPS MORTGAGE, INC	1	$300,800.00	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$652,000.00	0.35%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORINA CORPORATION	1	$408,984.79	0.22%	0	$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZON	1	$243,676.58	0.13%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$273,405.58	0.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$1,166,750.00	0.62%	0	$0.00
	LEADER BANK N.A	1	$425,000.00	0.23%	0	$0.00
	MEGA CAPITAL FUNDING, INC	3	$1,377,279.36	0.73%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$558,400.00	0.3%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$318,750.00	0.17%	0	$0.00
	METRO CREDIT UNION	1	$250,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$276,500.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$248,000.00	0.13%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$250,000.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$441,200.00	0.23%	0	$0.00
	MORTGAGE NOW INC	1	$205,000.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$746,250.00	0.4%	1	$0.00
	MORTGAGENETWORK	3	$1,444,088.41	0.77%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$776,475.78	0.41%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,149,000.00	0.61%	0	$0.00
	MUFG UNION BANK, N.A	1	$238,000.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$656,000.00	0.35%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$820,000.00	0.44%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$235,000.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	1	$301,000.00	0.16%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$254,087.19	0.14%	0	$0.00
	NBKC BANK	5	$1,266,000.00	0.67%	0	$0.00
	NETWORK FUNDING, LP	2	$474,602.32	0.25%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$355,000.00	0.19%	0	$0.00
	NEXERA HOLDING LLC - COR	1	$200,000.00	0.11%	0	$0.00
	NJ LENDERS CORP	1	$226,800.00	0.12%	0	$0.00
	NMSI, INC	2	$431,212.50	0.23%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$337,500.00	0.18%	0	$0.00
	NORTHEAST HOME LOAN, LLC	1	$573,750.00	0.31%	0	$0.00
	NORTHPOINTE BANK	4	$1,569,223.50	0.83%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$206,207.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$214,900.00	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$235,943.71	0.13%	0	$0.00
	NUVISION FCU	1	$295,000.00	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$2,007,654.00	1.07%	0	$0.00
	ON Q FINANCIAL, INC	2	$430,000.00	0.23%	0	$0.00
	ON Q FINANICAL, INC	1	$277,350.62	0.15%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$487,500.00	0.26%	0	$0.00
	OPES ADVISORS, INC	1	$400,000.00	0.21%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$224,990.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$228,750.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$926,525.00	0.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$855,948.44	0.46%	0	$0.00
	PARKSIDE LENDING LLC	3	$927,545.00	0.49%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$441,456.53	0.23%	0	$0.00
	PATELCO CREDIT UNION	1	$385,630.00	0.21%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$337,075.38	0.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,172,750.00	0.62%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$851,500.00	0.45%	0	$0.00
	PEOPLES NATIONAL BANK	1	$459,687.00	0.24%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$220,000.00	0.12%	0	$0.00
	PINNACLE BANK-WYOMING	1	$200,000.00	0.11%	0	$0.00
	PLANET HOME LENDING, LLC	4	$1,519,000.00	0.81%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	$298,400.00	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$543,675.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE	20	$7,244,056.44	3.85%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$232,500.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,043,780.00	0.56%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$480,000.00	0.26%	0	$0.00
	PROSPECT MORTGAGE, LLC	16	$5,855,831.00	3.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$1,225,250.00	0.65%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$765,360.03	0.41%	0	$0.00
	PYRAMAX BANK FSB	1	$224,800.00	0.12%	0	$0.00
	QUIK FUND, INC. (15645)	1	$220,241.13	0.12%	0	$0.00
	R P FUNDING INC	1	$216,500.00	0.12%	0	$0.00
	RABOBANK, N.A	2	$729,250.00	0.39%	0	$0.00
	RANLIFE, INC	1	$343,000.00	0.18%	0	$0.00
	REDWOOD CREDIT UNION	2	$750,750.00	0.4%	0	$0.00
	RENASANT BANK	2	$682,767.97	0.36%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$272,000.00	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$381,500.00	0.2%	0	$0.00
	RESMAC, INC	1	$284,641.42	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPROATION	1	$368,367.01	0.2%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$232,500.00	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,613,950.00	0.86%	0	$0.00
	RPM MORTGAGE INC	2	$544,300.00	0.29%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$257,250.00	0.14%	0	$0.00
	RPM MORTGAGE, INC	10	$3,911,000.00	2.08%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$322,400.09	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$225,000.00	0.12%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$367,500.00	0.2%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$597,000.00	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,591,150.00	0.85%	0	$0.00
	SENTE MORTGAGE, INC	1	$360,000.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,105,125.00	0.59%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$493,000.00	0.26%	0	$0.00
	SOUND COMMUNITY BANK	1	$217,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$411,955.85	0.22%	0	$0.00
	SOUTH STATE BANK	1	$210,000.00	0.11%	0	$0.00
	SOUTHSIDE BANK	1	$210,000.00	0.11%	0	$0.00
	STEARNS LENDING INC	2	$807,200.00	0.43%	0	$0.00
	STEARNS LENDING, LLC	18	$8,181,767.00	4.35%	0	$0.00

	STERLING BANK & TRUST, F.S.B	2	$1,100,000.00	0.59%	0	$0.00
	SUMMIT FUNDING, INC	2	$438,750.00	0.23%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$264,917.35	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$652,625.00	0.35%	0	$0.00
	TD BANK, N.A	3	$930,075.00	0.49%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$233,881.00	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	4	$1,124,250.00	0.6%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$206,250.00	0.11%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$241,600.00	0.13%	0	$0.00
	TJC MORTGAGE, INC	1	$237,500.00	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$491,250.00	0.26%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$298,000.00	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$219,200.00	0.12%	0	$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$354,000.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$200,000.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$559,380.00	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,174,500.00	0.62%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$839,740.71	0.45%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.22%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$547,200.00	0.29%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$225,000.00	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$311,250.00	0.17%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$307,500.00	0.16%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$393,750.00	0.21%	0	$0.00
	VERITEX COMMUNITY BANK	1	$269,660.30	0.14%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$1,057,751.21	0.56%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	$236,302.32	0.13%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$204,000.00	0.11%	0	$0.00
	WAUKESHA STATE BANK	1	$225,400.00	0.12%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$243,750.00	0.13%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$416,500.00	0.22%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$207,200.00	0.11%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,083,017.84	0.58%	0	$0.00
		WMS SERIES LLC	1	$234,400.00	0.12%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$301,000.00	0.1%	0	$0.00
Total			**598**	**$188,018,671.82**	**100%**	**1**	**$0.00**
3138WJ6W3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$337,125.00	0.1%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$220,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$248,194.45	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$6,032,577.00	1.79%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$217,600.00	0.06%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$529,024.00	0.16%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$339,572.23	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$210,000.00	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$634,895.26	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$207,738.30	0.06%	0	$0.00
		ALPINE BANK & TRUST CO	1	$216,000.00	0.06%	0	$0.00
		ALTERRA GROUP, LLC	1	$295,750.00	0.09%	0	$0.00
		ALTERRA HOME LOANS	1	$256,000.00	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	1	$244,030.00	0.07%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$308,250.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$333,750.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$324,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$636,700.00	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	$969,500.00	0.29%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$438,139.58	0.13%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$237,000.00	0.07%	0	$0.00
		AMERICAN MORTGAGE INC	1	$273,600.00	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,127,800.00	0.33%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$2,764,281.50	0.82%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$907,000.00	0.27%	0	$0.00
		AMERIDREAM MORTGAGE GROUP,LLC	1	$388,000.00	0.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$567,910.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$424,100.00	0.13%	0	$0.00
		AMERIS BANK	1	$225,000.00	0.07%	0	$0.00
		ANDERSON BROTHERS BANK	1	$233,520.00	0.07%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$214,816.00	0.06%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	$284,000.00	0.08%	0	$0.00

	UNION & ITS DIVS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$748,200.00	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$424,100.00	0.13%	0	$0.00
	ARVEST BANK	3	$960,929.53	0.28%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$224,500.00	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$244,000.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$308,000.00	0.09%	0	$0.00
	ATLANTIC COAST BANK	1	$303,417.52	0.09%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	$2,490,120.00	0.74%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	$991,828.26	0.29%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	$4,861,023.00	1.44%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	$260,000.00	0.08%	0	$0.00
	BANCFIRST	1	$225,600.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	1	$216,800.00	0.06%	0	$0.00
	BANK OF BRENHAM	1	$270,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	2	$607,670.78	0.18%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$289,600.00	0.09%	0	$0.00
	BANK OF THE CASCADES	1	$231,708.11	0.07%	0	$0.00
	BAY EQUITY LLC	19	$5,881,911.50	1.74%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$560,000.00	0.17%	0	$0.00
	BELL BANK	1	$420,000.00	0.12%	0	$0.00
	BEST CAPITAL FUNDING	1	$419,920.00	0.12%	0	$0.00
	BLUE SKY FUNDING, LLC	1	$416,521.69	0.12%	0	$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	$417,000.00	0.12%	0	$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	$220,500.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$235,260.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$240,000.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC	10	$3,228,022.00	0.96%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,189,832.18	0.65%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$3,288,950.00	0.97%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	16	$5,665,844.00	1.68%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$307,000.00	0.09%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$212,512.29	0.06%	0	$0.00
		13	$3,973,070.00	1.18%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,348,190.00	0.4%	0	$0.00
	CASHCALL MORTGAGE	8	$2,679,139.66	0.79%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$419,800.00	0.12%	0	$0.00
	CENDERA FUNDING, INC	1	$214,400.00	0.06%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$200,400.00	0.06%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$204,000.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	2	$521,600.00	0.15%	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	1	$247,500.00	0.07%	0	$0.00
	CHEMICAL BANK	1	$212,000.00	0.06%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$232,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,961,400.00	0.58%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$432,800.00	0.13%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$375,000.00	0.11%	0	$0.00
	CITIZENS FIRST BANK	2	$529,920.00	0.16%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$203,000.00	0.06%	0	$0.00
	CMC HOME LENDING	1	$413,602.82	0.12%	0	$0.00
	CMG MORTGAGE INC	1	$268,000.00	0.08%	0	$0.00
	CMG MORTGAGE, INC	1	$371,250.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$6,606,100.00	1.96%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$220,000.00	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$2,034,250.00	0.6%	0	$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 31301 CR	1	$384,000.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$220,000.00	0.07%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$724,000.00	0.21%	0	$0.00
	COMMUNITY CREDIT UNION	1	$360,000.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$315,000.00	0.09%	0	$0.00
	CONNECT HOME LOANS	1	$455,000.00	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	1	$216,900.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,399,377.91	0.41%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$236,000.00	0.07%	0	$0.00
	CP FINANCIAL AND CP REALTY INC	2	$689,189.92	0.2%	0	$0.00
	CREDIT UNION 1	1	$264,000.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,669,500.00	0.49%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	$229,500.00	0.07%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$303,607.15	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$282,212.00	0.08%	0	$0.00

	DHI MORTGAGE COMPANY, LTD	4	$1,039,252.00	0.31%	0	$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	$361,500.00	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$270,000.00	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	$486,900.58	0.14%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$215,520.00	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$240,000.00	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC	7	$1,780,615.63	0.53%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	11	$3,051,911.55	0.9%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$226,900.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$1,824,339.00	0.54%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$556,446.00	0.16%	0	$0.00
	EQUITY NOW INC	1	$497,000.00	0.15%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$238,500.00	0.07%	0	$0.00
	ETHOS LENDING LLC	2	$667,850.00	0.2%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$244,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$487,701.47	0.14%	0	$0.00
	EVERETTT FINANCIAL, INC. D/B/A SIPREME LENDING	1	$305,000.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,393,810.00	0.71%	0	$0.00
	EXCEL MORTGAGE SERVICES	1	$340,800.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$364,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	$12,920,517.23	3.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$407,915.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	14	$3,803,378.47	1.13%	0	$0.00
	FC LENDING, LTD	1	$270,532.00	0.08%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$250,000.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$897,520.00	0.27%	0	$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$212,700.00	0.06%	0	$0.00
	FINA FINANCIAL, INC	1	$384,537.41	0.11%	0	$0.00
	FINANCE OF AMERICA LLC	33	$10,644,394.11	3.16%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$212,440.00	0.06%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$252,000.00	0.07%	0	$0.00
	FIRST BANK	3	$1,090,165.85	0.32%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$228,800.00	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$415,000.00	0.12%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,391,384.00	0.41%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$393,000.00	0.12%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$212,710.00	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	8	$2,391,323.00	0.71%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$207,744.25	0.06%	0	$0.00
	FIRST DIRECT LENDING LLC	1	$335,605.52	0.1%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$227,155.56	0.07%	0	$0.00
	FIRST DIRECT LENDING, LLC - COR	5	$1,291,150.00	0.38%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$567,589.85	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$603,750.00	0.18%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$296,000.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,184,000.00	0.35%	0	$0.00
	FIRST MINNESOTA BANK	1	$264,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,369,600.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$247,500.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$336,800.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$229,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$259,200.00	0.08%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$289,695.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$236,000.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,312,105.90	0.69%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$744,081.19	0.22%	0	$0.00
	FIRSTBANK	1	$276,000.00	0.08%	0	$0.00
	FIRSTRUST BANK	1	$225,000.00	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$424,100.00	0.13%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$243,750.00	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$262,400.00	0.08%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$288,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$2,374,127.72	0.7%	0	$0.00
	GEO-CORP, INC	1	$317,100.00	0.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$810,250.00	0.24%	0	$0.00
	GIBSLAND BANK & TRUST	1	$240,000.00	0.07%	0	$0.00
	GMFS, LLC	3	$913,000.00	0.27%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$297,000.00	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$595,395.85	0.18%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	$199,748.38	0.06%	0	$0.00
	GOLDWATER BANK	2	$661,100.00	0.2%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$200,000.00	0.06%	0	$0.00
	GROUP MORTGAGE, LLC	1	$231,200.00	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$296,000.00	0.09%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$308,000.00	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$430,800.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$977,000.00	0.29%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$415,948.63	0.12%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$259,600.00	0.08%	0	$0.00
	HIGHTECHLENDING, INC	3	$1,341,550.00	0.4%	0	$0.00
	HILLTOP NATIONAL BANK	1	$248,000.00	0.07%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$730,100.00	0.22%	0	$0.00
	HOME FINANCING CENTER, INC	1	$286,987.00	0.09%	0	$0.00
	HOME LOAN ALLIANCE	1	$336,500.00	0.1%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$709,000.00	0.21%	0	$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	$311,250.00	0.09%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$207,200.00	0.06%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,474,643.45	0.44%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$241,965.19	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$977,478.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$8,320,103.00	2.47%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$755,917.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	$2,906,565.00	0.86%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$681,878.00	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$417,000.00	0.12%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$934,850.00	0.28%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$457,500.00	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$498,000.00	0.15%	0	$0.00
	HOMETOWN LENDERS LLC, A MIMITED LIA	1	$303,617.52	0.09%	0	$0.00
	HOMEWISE, INC	1	$268,000.00	0.08%	0	$0.00
	HORIZON BANK, N.A	1	$200,000.00	0.06%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$280,000.00	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$199,748.38	0.06%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	1	$251,800.00	0.07%	0	$0.00
	IMPAC MORTGAGE CORP	4	$1,538,800.00	0.46%	0	$0.00
	INTERBANK	1	$228,550.00	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$336,000.00	0.1%	0	$0.00
	IPAVA STATE BANK	1	$255,900.00	0.08%	0	$0.00
	IQ CREDIT UNION	1	$283,500.00	0.08%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	5	$1,638,900.00	0.49%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$560,400.00	0.17%	0	$0.00
	JMAC LENDING, INC	2	$732,500.00	0.22%	0	$0.00
	JRDB, INC - COR	2	$459,684.00	0.14%	0	$0.00
	KENTLAND BANK	1	$221,250.00	0.07%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$220,500.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$548,400.00	0.16%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	10	$3,580,250.00	1.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$236,000.00	0.07%	0	$0.00
	LEGACY HOME LOANS LLC	1	$336,000.00	0.1%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	$963,286.00	0.29%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$348,000.00	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$220,000.00	0.07%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$287,661.88	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$673,600.00	0.2%	0	$0.00
	LOAN GALLERY INC	2	$1,034,350.00	0.31%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$199,748.38	0.06%	0	$0.00
	LONE STAR NATIONAL BANK	1	$231,100.00	0.07%	0	$0.00
	LPMC, LLC (22851)	1	$240,000.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$578,000.00	0.17%	0	$0.00
	MAX CREDIT UNION	1	$220,000.00	0.07%	0	$0.00
	MB FINANCIAL BANK	2	$1,251,000.00	0.37%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$272,000.00	0.08%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$420,000.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$252,000.00	0.07%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$205,000.00	0.06%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$206,900.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$333,619.08	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$289,600.00	0.09%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$267,493.00	0.08%	0	$0.00

	MIDFLORIDA CREDIT UNION	1	$215,000.00	0.06%	0	$0.00
	MIDLAND STATES BANK	1	$214,000.00	0.06%	0	$0.00
	MIDWESTONE BANK	1	$228,800.00	0.07%	0	$0.00
	MILEND INC	1	$288,000.00	0.09%	0	$0.00
	MK LENDING CORP	1	$417,000.00	0.12%	0	$0.00
	MLB RESIDENTIAL LENDING - COR	1	$290,500.00	0.09%	0	$0.00
	MLD MORTGAGE, INC	1	$415,500.00	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$225,850.00	0.07%	0	$0.00
	MORTGAGE CENTER LLC	1	$206,400.00	0.06%	0	$0.00
	MORTGAGE EQUITY PARTNERS	1	$364,000.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$242,000.00	0.07%	0	$0.00
	MORTGAGENETWORK	8	$2,646,000.00	0.78%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$1,960,546.66	0.58%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$573,938.43	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,606,492.00	0.48%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	$2,747,861.00	0.81%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$531,000.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. MOTIVE LENDING	1	$236,250.00	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	$560,800.00	0.17%	0	$0.00
	NATIONS LENDING CORPORATION	6	$1,600,700.00	0.47%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$492,050.00	0.15%	0	$0.00
	NBKC BANK	1	$390,000.00	0.12%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$400,000.00	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$344,000.00	0.1%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$405,000.00	0.12%	0	$0.00
	NJ LENDERS CORP	1	$252,000.00	0.07%	0	$0.00
	NMSI, INC	1	$229,710.63	0.07%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPROATION	1	$966,786.97	0.29%	0	$0.00
	NORTHPOINTE BANK	7	$1,960,848.02	0.58%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$525,000.00	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$250,000.00	0.07%	0	$0.00
	NP, INC	1	$288,000.00	0.09%	0	$0.00
	NTFN, INC., A CORPORATION	1	$233,500.00	0.07%	0	$0.00
	NUMERICA CREDIT UNION	1	$210,000.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$892,480.89	0.26%	0	$0.00
	OLD NATIONAL BANK	3	$928,000.00	0.28%	0	$0.00

	OPES ADVISORS, INC	1	$424,000.00	0.13%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$240,000.00	0.07%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	3	$908,500.00	0.27%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$739,500.00	0.22%	0	$0.00
	ORIGIN BANK	1	$225,000.00	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$613,300.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	$3,109,660.85	0.92%	0	$0.00
	PACOR MORTGAGE CORP. - COR	1	$299,647.79	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$3,386,362.00	1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$531,500.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	1	$260,000.00	0.08%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$357,960.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$868,000.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY, INC	9	$2,795,756.00	0.83%	0	$0.00
	PEOPLES NATIONAL BANK	1	$275,092.44	0.08%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$226,000.00	0.07%	0	$0.00
	PHENIX GIRARD BANK	1	$209,747.67	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$296,000.00	0.09%	0	$0.00
	PLANET HOME LENDING, LLC	2	$501,880.17	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,129,600.00	0.33%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,369,290.84	0.41%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,041,102.90	0.31%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$264,500.00	0.08%	0	$0.00
	PRICE MORTGAGE GROUP	1	$421,000.00	0.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$1,187,750.00	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$635,596.57	0.19%	0	$0.00
	PRIME MERIDIAN BANK	1	$420,000.00	0.12%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$335,700.00	0.1%	0	$0.00
	PROSPECT MORTGAGE, LLC	20	$6,625,666.00	1.96%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,275,855.00	0.38%	0	$0.00
	QUALSTAR CREDIT UNION	1	$250,000.00	0.07%	0	$0.00
	R P FUNDING INC	8	$2,269,770.00	0.67%	0	$0.00
	RABOBANK, N.A	2	$569,600.00	0.17%	0	$0.00
	RANLIFE, INC	2	$632,500.00	0.19%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$265,000.00	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$649,000.00	0.19%	0	$0.00
	RESIDENTIAL BANCORP	3	$809,000.00	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$238,850.00	0.07%	0	$0.00
	RESMAC, INC	1	$225,000.00	0.07%	0	$0.00

	RH FUNDING CO	1	$279,000.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$240,000.00	0.07%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,240,029.00	0.37%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$354,400.00	0.11%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$220,000.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION - COR	1	$270,400.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$291,200.00	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	15	$4,479,281.66	1.33%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$641,700.00	0.19%	0	$0.00
	RPM MORTGAGE, INC	3	$1,306,900.00	0.39%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$405,000.00	0.12%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$755,750.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$276,651.50	0.08%	0	$0.00
	SANTANDER BANK, N.A	1	$218,724.47	0.06%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$352,000.00	0.1%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	3	$938,600.00	0.28%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$215,200.00	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$685,400.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	$3,043,199.31	0.9%	0	$0.00
	SENTE MORTGAGE, INC	1	$368,800.00	0.11%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$206,100.00	0.06%	0	$0.00
	SHEA MORTGAGE INC	1	$238,448.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$5,403,877.20	1.6%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$424,100.00	0.13%	0	$0.00
	SKYLINE FINANCIAL CORP	7	$2,591,155.79	0.77%	0	$0.00
	SOFI LENDING CORP	1	$352,500.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$965,375.00	0.29%	0	$0.00
	SOUTHEAST BANK	1	$378,500.00	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$295,627.59	0.09%	0	$0.00
	SOUTHWEST FUNDING, LP	2	$457,358.66	0.14%	0	$0.00
	STANDARD HOME LENDING	1	$205,000.00	0.06%	0	$0.00
	STATE FARM BANK, F.S.B	2	$457,750.00	0.14%	0	$0.00
	STEARNS LENDING INC	4	$1,271,500.00	0.38%	0	$0.00
	STEARNS LENDING, LLC	29	$11,192,111.70	3.32%	0	$0.00

	STOCK YARDS BANK & TRUST COMPANY	1	$385,200.00	0.11%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$315,000.00	0.09%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,144,232.33	0.34%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$622,789.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,010,880.00	0.6%	0	$0.00
	SYNERGY ONE LENDING, INC	2	$746,651.58	0.22%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$424,000.00	0.13%	0	$0.00
	TD BANK, N.A	1	$340,000.00	0.1%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$209,759.12	0.06%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$297,000.00	0.09%	0	$0.00
	THE COLUMBIA BANK	1	$332,606.00	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$312,000.00	0.09%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$507,500.00	0.15%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$296,000.00	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$214,200.00	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	$214,933.06	0.06%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	$262,586.27	0.08%	0	$0.00
	TRUWEST CREDIT UNION	1	$222,750.00	0.07%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$310,500.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,092,000.00	0.32%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$411,700.00	0.12%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$622,250.00	0.18%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$680,851.63	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,918,899.36	0.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,402,100.00	0.42%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,591,747.61	0.77%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$497,604.97	0.15%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$303,000.00	0.09%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$252,000.00	0.07%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$269,000.00	0.08%	0	$0.00
	USE CREDIT UNION	1	$352,300.00	0.1%	0	$0.00
	UWHARRIE BANK	1	$225,000.00	0.07%	0	$0.00
	VALUE MORTGAGE INC	1	$235,200.00	0.07%	0	$0.00

		VAN DYK MORTGAGE CORPORATION	1	$292,000.00	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION - COR	1	$356,000.00	0.11%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$288,000.00	0.09%	0	$0.00
		VANGUARD FUNDING LLC - COR	1	$401,250.00	0.12%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$651,100.00	0.19%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$853,962.17	0.25%	0	$0.00
		WALL FINANCIAL INC	1	$624,231.51	0.19%	0	$0.00
		WALLICK & VOLK,INC	1	$204,500.00	0.06%	0	$0.00
		WATERMARK CAPITAL, INC	1	$424,100.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$1,080,160.00	0.32%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$276,882.04	0.08%	0	$0.00
		WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	$222,200.00	0.07%	0	$0.00
		WESTERN BANCORP	1	$383,000.00	0.11%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$415,975.99	0.12%	0	$0.00
		WMS SERIES LLC	2	$618,000.00	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$380,149.12	0.11%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$340,000.00	0.1%	0	$0.00
		Unavailable	1	$335,000.00	0.08%	0	$0.00
Total			**1,085**	**$337,359,954.14**	**100%**	**0**	**$0.00**
3138WJ6X1		AMERICAN FINANCIAL RESOURCES, INC	2	$406,067.48	1.41%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$310,000.00	1.08%	0	$0.00
		ARK MORTGAGE, INC. - COR	2	$723,461.71	2.51%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$236,250.00	0.82%	0	$0.00
		BANK OF ENGLAND	1	$262,500.00	0.91%	0	$0.00
		BANK OF ENGLAND - COR	1	$142,500.00	0.49%	0	$0.00
		CROSS KEYS BANK (14540)	1	$118,368.00	0.41%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$376,250.00	1.31%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$442,500.00	1.54%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$791,767.00	2.75%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,500.00	0.69%	0	$0.00
		FM HOME LOANS, LLC	3	$649,182.21	2.25%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$335,000.00	1.16%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,513,122.00	8.73%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$700,592.00	2.43%	0	$0.00
		HOMESTEAD FUNDING CORP	7	$1,780,391.00	6.18%	0	$0.00

		LAND HOME FINANCIAL SERVICES, INC	1	$260,000.00	0.9%	0	$0.00
		LUXURY MORTGAGE CORP	1	$186,914.10	0.65%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$420,000.00	1.46%	0	$0.00
		MB FINANCIAL BANK	3	$1,884,500.00	6.54%	0	$0.00
		MGN FUNDING CORP	1	$337,500.00	1.17%	0	$0.00
		MID-ISLAND MORTGAGE CORP	5	$1,726,750.00	6%	0	$0.00
		MLD MORTGAGE, INC	1	$495,000.00	1.72%	0	$0.00
		NASSAU EDUCATORS FCU	1	$336,000.00	1.17%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$382,500.00	1.33%	0	$0.00
		PLAZA HOME MORTGAGE	2	$537,650.00	1.87%	0	$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	2	$900,875.16	3.13%	0	$0.00
		PROSPECT MORTGAGE, LLC	8	$2,632,250.00	9.14%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	4	$1,012,268.00	3.52%	0	$0.00
		RESMAC INC	2	$1,050,000.00	3.65%	0	$0.00
		RESMAC, INC	6	$2,146,975.35	7.46%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$332,000.00	1.15%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$400,000.00	1.39%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$1,105,500.00	3.84%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$500,000.00	1.74%	0	$0.00
		ULSTER SAVINGS BANK	1	$142,372.00	0.49%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,208,268.00	4.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$253,360.00	0.88%	0	$0.00
		US MORTGAGE CORPORATION	1	$299,243.63	1.04%	0	$0.00
		VANGUARD FUNDING LLC - COR	1	$260,000.00	0.89%	0	$0.00
Total			**88**	**$28,797,377.64**	**100%**	**0**	**$0.00**
3138WJ6Y9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$424,100.00	7.65%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$259,841.88	4.69%	0	$0.00
		CAPITAL MORTGAGE SERVICES OF TEXAS	1	$285,996.10	5.16%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$401,625.00	7.24%	0	$0.00
		FC LENDING, LTD	1	$424,100.00	7.65%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$281,002.59	5.07%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$424,100.00	7.65%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$424,100.00	7.65%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$413,414.00	7.46%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$208,960.84	3.77%	0	$0.00

		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$286,908.68	5.17%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$690,844.05	12.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$344,451.65	6.21%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	1	$416,475.35	7.51%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$259,344.48	4.66%	0	$0.00
Total			**16**	**$5,545,264.62**	**100%**	**0**	**$0.00**
3138WJ6Z6		ACADEMY MORTGAGE CORPORATION	1	$89,360.00	1.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$201,600.00	2.43%	0	$0.00
		ALTAONE FCU	1	$105,000.00	1.27%	0	$0.00
		ALTERRA GROUP, LLC	1	$108,000.00	1.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$91,300.00	1.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$99,750.00	1.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$110,000.00	1.33%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$91,875.00	1.11%	0	$0.00
		BAY EQUITY LLC	1	$94,000.00	1.13%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$207,250.00	2.5%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$97,500.00	1.18%	0	$0.00
		CASHCALL MORTGAGE	2	$216,500.00	2.61%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$94,125.00	1.14%	0	$0.00
		CENTRAL BANK OF ST. LOUIS	1	$91,000.00	1.1%	0	$0.00
		COMMERCE BANK	1	$86,700.00	1.05%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$95,200.00	1.15%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$106,500.00	1.29%	0	$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	$89,240.00	1.08%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$180,700.00	2.18%	0	$0.00
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING,A TEXAS CORPO	1	$92,000.00	1.11%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$275,100.00	3.32%	0	$0.00
		FBC MORTGAGE, LLC	2	$185,750.00	2.24%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	2	$196,540.00	2.37%	0	$0.00
		FIRST MIDWEST BANK	1	$108,000.00	1.3%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	2	$193,750.00	2.34%	0	$0.00
		FIRST UNITED CREDIT UNION	1	$100,500.00	1.21%	0	$0.00
		GENEVA FINANCIAL, LLC , AN ARIZONA LIABALITY COMPANY	1	$108,000.00	1.3%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$85,200.00	1.03%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$85,600.00	1.03%	0	$0.00
		HOMEOWERNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	$92,000.00	1.11%	0	$0.00
		HORIZON BANK, N.A	1	$98,800.00	1.19%	0	$0.00
		KENTUCKY HOUSING CORPORATION	4	$404,057.00	4.88%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	3	$293,863.44	3.55%	0	$0.00
		NATIONS LENDING CORPORATION	3	$314,600.00	3.8%	0	$0.00
		NBKC BANK	5	$493,564.00	5.96%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$92,720.00	1.12%	0	$0.00
		NUMARK CREDIT UNION	1	$103,600.00	1.25%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$107,100.00	1.29%	0	$0.00
		PROSPECT MORTGAGE, LLC	2	$185,670.00	2.24%	0	$0.00
		R P FUNDING INC	4	$406,850.00	4.91%	0	$0.00
		RANLIFE, INC	1	$97,090.00	1.17%	0	$0.00
		RENASANT BANK	1	$106,250.00	1.28%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$292,800.00	3.53%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	7	$700,900.00	8.46%	0	$0.00
		SENTE MORTGAGE, INC	1	$99,000.00	1.19%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$96,800.00	1.17%	0	$0.00
		STEARNS LENDING, LLC	2	$205,600.00	2.48%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$105,600.00	1.27%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$86,500.00	1.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$106,875.00	1.29%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$110,000.00	1.34%	0	$0.00
Total			**84**	**$8,286,279.44**	**100%**	**0**	**$0.00**
3138WJ7A0		AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$72,155.00	2.44%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$108,607.45	3.68%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$66,728.19	2.26%	0	$0.00
		CHEMICAL BANK	3	$144,800.00	4.9%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$79,600.00	2.7%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$51,482.00	1.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$162,980.00	5.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$72,000.00	2.44%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	2	$112,872.75	3.82%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$53,600.00	1.82%	0	$0.00

		GTE FEDERAL CREDIT UNION	1	$68,000.00	2.3%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$44,000.00	1.49%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$438,182.85	14.84%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$154,862.63	5.25%	0	$0.00
		NATIONS LENDING CORPORATION	3	$156,684.04	5.31%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$75,115.73	2.54%	0	$0.00
		ON Q FINANCIAL, INC	1	$83,722.92	2.84%	0	$0.00
		OPEN MORTGAGE, LLC	1	$63,423.48	2.15%	0	$0.00
		PLAZA HOME MORTGAGE	1	$48,600.00	1.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,000.00	2.71%	0	$0.00
		R P FUNDING INC	3	$209,600.00	7.1%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$201,600.00	6.83%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$48,750.00	1.65%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$119,250.00	4.04%	0	$0.00
		SUMMIT FUNDING, INC	1	$75,000.00	2.54%	0	$0.00
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$49,943.97	1.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$52,907.00	1.79%	0	$0.00
		VIG MORTGAGE	1	$57,718.89	1.96%	0	$0.00
Total			**49**	**$2,952,186.90**	**100%**	**0**	**$0.00**
3138WJ7B8		AMERICAN EQUITY MORTGAGE, INC	1	$213,750.00	3.8%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$313,500.00	5.58%	0	$0.00
		BAY EQUITY LLC	1	$327,860.00	5.83%	0	$0.00
		CHEMICAL BANK	1	$399,000.00	7.1%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$551,000.00	9.81%	1	$538,694.31
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$386,952.71	6.89%	0	$0.00
		FBC MORTGAGE, LLC	1	$321,938.00	5.73%	0	$0.00
		KENTUCKY HOUSING CORPORATION	4	$882,946.52	15.71%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$219,900.00	3.91%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$400,900.00	7.13%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$380,000.00	6.76%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$343,776.00	6.12%	0	$0.00
		PLAZA HOME MORTGAGE	1	$394,155.00	7.01%	0	$0.00
		RESIDENTIAL BANCORP	1	$218,250.00	3.88%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$265,050.00	4.74%	0	$0.00

Total			**18**	**$5,618,978.23**	**100%**	**1**	**$538,694.31**
3138WJ7C6		NORBEL CREDIT UNION	1	$74,275.46	3.06%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	45	$2,130,802.03	87.84%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$69,761.38	2.88%	0	$0.00
		WEST TEXAS CREDIT UNION	1	$24,677.06	1.02%	0	$0.00
		Unavailable	2	$126,365.71	5.2%	0	$0.00
Total			**50**	**$2,425,881.64**	**100%**	**0**	**$0.00**
3138WJ7D4		NORBEL CREDIT UNION	1	$125,376.08	5.45%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	21	$1,726,768.98	75.04%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	3	$323,935.73	14.08%	0	$0.00
		Unavailable	1	$124,936.49	5.43%	0	$0.00
Total			**26**	**$2,301,017.28**	**100%**	**0**	**$0.00**
3138WJ7E2		ADVANCIAL FEDERAL CREDIT UNION	1	$128,600.00	2.38%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$668,142.05	12.36%	0	$0.00
		AMERICAN FIRST C.U	3	$479,814.97	8.87%	0	$0.00
		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$59,742.34	1.1%	0	$0.00
		CITIZENS BANK, NA	1	$127,500.00	2.36%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$358,017.65	6.62%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$175,212.14	3.24%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$178,272.89	3.3%	0	$0.00
		GECU	1	$39,918.62	0.74%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$240,495.95	4.45%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$150,832.50	2.79%	0	$0.00
		LAKE REGION BANK	1	$85,000.00	1.57%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$187,050.00	3.46%	0	$0.00
		ROYAL CREDIT UNION	6	$587,573.35	10.87%	0	$0.00
		SANTANDER BANK, N.A	4	$721,924.68	13.35%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$181,993.30	3.37%	0	$0.00
		SUMMIT CREDIT UNION	3	$397,700.00	7.35%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$114,000.00	2.11%	0	$0.00
		WEBSTER BANK, N.A	3	$526,000.00	9.71%	0	$0.00
Total			**35**	**$5,407,790.44**	**100%**	**0**	**$0.00**
3138WJ7F9		ABBEVILLE BUILDING & LOAN	2	$104,000.00	0.23%	0	$0.00
		ABBEVILLE BUILDING AND LOAN	1	$151,000.00	0.34%	0	$0.00
		ACOPIA LLC A CORPORATION	3	$896,748.18	1.99%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$674,800.29	1.5%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$221,280.77	0.49%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$119,826.09	0.27%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,297,000.00	2.88%	0	$0.00
	AMERICAN FIRST C.U	1	$94,700.00	0.21%	0	$0.00
	AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY	1	$335,000.00	0.74%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	$980,250.00	2.18%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$99,334.25	0.22%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$91,107.10	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$50,000.00	0.11%	0	$0.00
	AUBURNBANK	1	$116,000.00	0.26%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.5%	0	$0.00
	BELLCO CREDIT UNION	1	$109,325.13	0.24%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	1	$149,398.41	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$400,000.00	0.89%	0	$0.00
	CASHCALL MORTGAGE	2	$418,421.06	0.93%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$159,663.55	0.35%	0	$0.00
	CHEMICAL BANK	1	$76,858.54	0.17%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$54,500.00	0.12%	0	$0.00
	CITY BANK AND TRUST, CO	2	$406,163.51	0.9%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$205,349.79	0.46%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$424,100.00	0.94%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$44,900.00	0.1%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$50,000.00	0.11%	0	$0.00
	CONSUMERS CREDIT UNION	3	$445,050.00	0.99%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$43,500.00	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$115,462.34	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$663,411.00	1.47%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$95,483.11	0.21%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$1,258,525.06	2.79%	0	$0.00
	FINANCE OF AMERICA LLC	1	$379,500.00	0.84%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$555,000.00	1.23%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$184,765.90	0.41%	0	$0.00
	FIRST BANK & TRUST WAGONER	1	$198,000.00	0.44%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$71,872.60	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$173,445.28	0.39%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$140,770.58	0.31%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$119,130.07	0.26%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$123,856.25	0.27%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.31%	0	$0.00
	FIRST FIDELITY BANK	1	$238,500.00	0.53%	0	$0.00
	FIRST INTERSTATE BANK	2	$465,000.00	1.03%	0	$0.00
	FIRST MIDWEST BANK	1	$53,500.00	0.12%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$50,000.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$186,578.77	0.41%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$340,000.00	0.75%	0	$0.00
	FORT WORTH CITY CREDIT UNION	1	$160,000.00	0.36%	0	$0.00
	GECU	1	$47,772.30	0.11%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$335,238.80	0.74%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$217,160.82	0.48%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$114,326.99	0.25%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$205,480.38	0.46%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$151,312.10	0.34%	0	$0.00
	GUARDIAN SAVINGS BANK, FSB (12548)	1	$39,809.10	0.09%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$90,867.00	0.2%	0	$0.00
	HOMESTREET BANK	1	$110,000.00	0.24%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$144,558.08	0.32%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	11	$2,712,393.85	6.02%	0	$0.00
	JMAC LENDING INC	5	$1,170,439.34	2.6%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	7	$692,506.63	1.54%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	27	$4,366,427.79	9.69%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$574,873.52	1.28%	0	$0.00
	LIBERTY BANK	3	$296,445.21	0.66%	0	$0.00
	M/I FINANCIAL, LLC	1	$160,990.00	0.36%	0	$0.00
	MEGA CAPITAL FUNDING ,INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.78%	0	$0.00
	MERCANTILE BANK	1	$199,600.00	0.44%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$223,397.10	0.5%	0	$0.00
	METRO CREDIT UNION	2	$346,678.26	0.77%	0	$0.00

	MICHIGAN MUTUAL, INC	1	$98,548.46	0.22%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$191,840.00	0.43%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$174,511.44	0.39%	0	$0.00
	MONSON SAVINGS BANK	1	$125,000.00	0.28%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$165,000.00	0.37%	0	$0.00
	NJ LENDERS CORP	1	$400,000.00	0.89%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$37,000.00	0.08%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$102,067.70	0.23%	0	$0.00
	OPEN MORTGAGE, LLC	1	$122,798.98	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$272,450.00	0.6%	0	$0.00
	PARK BANK	1	$65,000.00	0.14%	0	$0.00
	PENTAGON FEDERAL C. U	3	$521,729.74	1.16%	0	$0.00
	PEOPLES BANK - EVERETT	1	$185,653.10	0.41%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$48,000.00	0.11%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$68,993.02	0.15%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$229,401.00	0.51%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	$211,406.37	0.47%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$284,000.00	0.63%	0	$0.00
	PULTE MORTGAGE LLC	1	$359,779.00	0.8%	0	$0.00
	REGENCY MORTGAGE CORP	1	$289,022.50	0.64%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$143,962.37	0.32%	0	$0.00
	RESMAC INC	1	$199,995.53	0.44%	0	$0.00
	RESMAC, INC	1	$269,544.48	0.6%	0	$0.00
	ROYAL CREDIT UNION	4	$272,181.64	0.6%	0	$0.00
	SAFE 1 CREDIT UNION	1	$119,129.84	0.26%	0	$0.00
	SANTANDER BANK, N.A	13	$1,958,344.77	4.35%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$204,000.00	0.45%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$225,500.00	0.5%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$266,928.81	0.59%	0	$0.00
	SIRVA MORTGAGE, INC	1	$374,862.60	0.83%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$38,729.53	0.09%	0	$0.00
	SPC CREDIT UNION	2	$183,000.00	0.41%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$216,072.68	0.48%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$125,000.00	0.28%	0	$0.00
	STATE BANK OF LINCOLN	1	$29,968.00	0.07%	0	$0.00
	STEARNS LENDING, LLC	1	$269,500.00	0.6%	0	$0.00
	SUMMIT CREDIT UNION	2	$290,750.00	0.65%	0	$0.00
	TCF NATIONAL BANK	1	$58,195.50	0.13%	0	$0.00
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	$403,862.81	0.9%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$92,000.00	0.2%	0	$0.00

		TROY BANK AND TRUST	1	$135,020.44	0.3%	0	$0.00
		TWINSTAR CREDIT UNION	1	$97,700.00	0.22%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	21	$2,335,400.17	5.18%	0	$0.00
		UNITED BANK	1	$255,534.02	0.57%	0	$0.00
		UNITED BANK & TRUST COMPANY	1	$85,000.00	0.19%	0	$0.00
		UNITED COMMUNITY BANK	2	$166,585.00	0.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$268,712.01	0.6%	0	$0.00
		VALLEY NATIONAL BANK	14	$3,060,500.00	6.79%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$115,000.00	0.26%	0	$0.00
		WATERMARK CAPITAL, INC	1	$420,000.00	0.93%	0	$0.00
		WEBSTER BANK, N.A	4	$1,026,000.00	2.28%	0	$0.00
		WELLS FEDERAL BANK	1	$118,800.00	0.26%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$254,220.89	0.56%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$307,000.00	0.68%	0	$0.00
Total			**271**	**$45,045,557.30**	**100%**	**0**	**$0.00**
3138WJ7G7		1ST STATE BANK	2	$256,320.00	0.51%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$52,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$195,000.00	0.39%	0	$0.00
		ACOPIA HOME LOANS	1	$155,898.23	0.31%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$146,000.00	0.29%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$38,500.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	1	$223,000.00	0.45%	0	$0.00
		AMERICAN BANK	1	$129,081.73	0.26%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$193,126.21	0.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$677,500.00	1.35%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	$340,000.00	0.68%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$479,000.00	0.96%	0	$0.00
		AMERIS BANK	1	$387,000.00	0.77%	0	$0.00
		ARVEST BANK	2	$534,100.00	1.07%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$47,000.00	0.09%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$70,000.00	0.14%	0	$0.00
		AUBURNBANK	1	$44,000.00	0.09%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$50,000.00	0.1%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$129,093.65	0.26%	0	$0.00
		BANK INDEPENDENT	1	$98,000.00	0.2%	0	$0.00
		BANK OF ENGLAND	1	$115,165.40	0.23%	0	$0.00
		BANK OF RANTOUL	1	$99,000.00	0.2%	0	$0.00
		BANK OF SPRINGFIELD	2	$218,800.00	0.44%	0	$0.00

	BAY EQUITY LLC	1	$145,000.00	0.29%	0	$0.00
	BERKSHIRE BANK	2	$356,500.00	0.71%	0	$0.00
	BETTER BANKS	1	$43,895.86	0.09%	0	$0.00
	BLACKHAWK BANK	1	$105,000.00	0.21%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$65,238.24	0.13%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$304,000.00	0.61%	0	$0.00
	BREMER BANK, NA	1	$129,300.00	0.26%	0	$0.00
	BREMER BANK. NA	1	$150,000.00	0.3%	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$250,000.00	0.5%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC	1	$260,000.00	0.52%	0	$0.00
	BROKER SOLUTIONS INC	1	$315,000.00	0.63%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$83,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$189,000.00	0.38%	0	$0.00
	BUSEY BANK	3	$187,500.00	0.37%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$134,300.00	0.27%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$99,302.81	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$375,196.00	0.75%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$718,000.00	1.43%	0	$0.00
	CASHCALL MORTGAGE	8	$1,460,900.00	2.92%	0	$0.00
	CBC NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$43,500.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00
	CENTRUE BANK	2	$300,500.00	0.6%	0	$0.00
	CENTURY LENDING COMPANY	1	$74,000.00	0.15%	0	$0.00
	CHEMICAL BANK	2	$85,109.99	0.17%	0	$0.00
	CITIZENS FIRST BANK	1	$55,000.00	0.11%	0	$0.00
	CITIZENS STATE BANK	1	$124,000.00	0.25%	0	$0.00
	CITY STATE BANK	1	$100,000.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$575,500.00	1.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$593,433.71	1.19%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	2	$230,000.00	0.46%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$143,290.00	0.29%	0	$0.00
	COMMUNITY BANK	1	$420,000.00	0.84%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$52,250.00	0.1%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$37,391.11	0.07%	0	$0.00
	CONSUMERS CREDIT UNION	2	$185,600.00	0.37%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$135,000.00	0.27%	0	$0.00
	CROGHAN COLONIAL BANK	1	$66,000.00	0.13%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$39,719.29	0.08%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$128,000.00	0.26%	0	$0.00
	DEERWOOD BANK	1	$38,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,000.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$124,318.00	0.25%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$129,093.65	0.26%	0	$0.00
	DUPAGE CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$60,886.37	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$114,192.97	0.23%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$251,176.92	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$264,617.56	0.53%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$53,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	1	$276,902.00	0.55%	0	$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$771,000.00	1.54%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$52,000.00	0.1%	0	$0.00
	FIRST BANK & TRUST	1	$150,000.00	0.3%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$110,000.00	0.22%	0	$0.00
	FIRST CENTURY BANK	2	$174,500.00	0.35%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$115,000.00	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$110,000.00	0.22%	0	$0.00
	FIRST DIRECT LENDING LLC	1	$113,199.99	0.23%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$284,400.00	0.57%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$253,000.00	0.51%	0	$0.00
	FIRST GENERAL CREDIT UNION	1	$103,000.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	1	$81,000.00	0.16%	0	$0.00
	FIRST MIDWEST BANK	2	$346,500.00	0.69%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$97,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK	1	$54,700.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$128,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$159,050.00	0.32%	0	$0.00
	FIRST SECURITY BANK	1	$125,000.00	0.25%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$120,000.00	0.24%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$180,000.00	0.36%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$281,100.00	0.56%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$50,000.00	0.1%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$214,774.73	0.43%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$70,300.00	0.14%	0	$0.00
	FORUM CREDIT UNION	1	$124,981.54	0.25%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$67,600.00	0.14%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$25,000.00	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	$90,537.25	0.18%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$25,000.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$916,878.57	1.83%	0	$0.00
	GECU	1	$28,640.96	0.06%	0	$0.00
	GMFS, LLC	2	$470,000.00	0.94%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$214,000.00	0.43%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$209,075.00	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$71,000.00	0.14%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$60,000.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$105,000.00	0.21%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$180,000.00	0.36%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$297,880.93	0.59%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$308,027.32	0.62%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$87,000.00	0.17%	0	$0.00
	IMPAC MORTGAGE CORP	2	$405,000.00	0.81%	0	$0.00
	INSIGHT CREDIT UNION	1	$80,000.00	0.16%	0	$0.00
	IXONIA BANK	1	$62,300.00	0.12%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$870,450.00	1.74%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$175,500.00	0.35%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$296,100.00	0.59%	0	$0.00
	JMAC LENDING INC	3	$463,398.95	0.93%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$647,264.79	1.29%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$60,000.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$68,264.38	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$400,000.00	0.8%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$110,000.00	0.22%	0	$0.00
	MAGNOLIA BANK, INC	1	$60,300.00	0.12%	0	$0.00
	MARINE BANK	4	$332,095.00	0.66%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$78,000.00	0.16%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$82,421.33	0.16%	0	$0.00

	MEMBERS COOPERATIVE CREDIT UNION	1	$30,000.00	0.06%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$163,000.00	0.33%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$472,400.00	0.94%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$200,800.00	0.4%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$200,000.00	0.4%	0	$0.00
	METRO CREDIT UNION	2	$181,330.70	0.36%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00
	MIDFIRST BANK	1	$222,000.00	0.44%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$84,000.00	0.17%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$108,400.00	0.22%	0	$0.00
	MONROE BANK & TRUST	1	$79,425.00	0.16%	0	$0.00
	MORTGAGE ASSURANCE, INC. (26955)	1	$159,664.18	0.32%	0	$0.00
	MORTGAGE CENTER LLC	1	$75,900.00	0.15%	0	$0.00
	MORTGAGE NOW, INC	1	$244,758.83	0.49%	0	$0.00
	MORTGAGENETWORK	3	$604,750.00	1.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$226,000.00	0.45%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$60,000.00	0.12%	0	$0.00
	MUFG UNION BANK, N.A	1	$99,832.70	0.2%	0	$0.00
	MYCUMORTGAGE, LLC	1	$48,624.42	0.1%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.2%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$16,600.00	0.03%	0	$0.00
	NATIONWIDE BANK	1	$238,000.00	0.48%	0	$0.00
	NBKC BANK	3	$767,250.00	1.53%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$312,293.64	0.62%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$601,370.77	1.2%	0	$0.00
	NORTHPOINTE BANK	1	$188,600.00	0.38%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$119,000.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$218,000.00	0.44%	0	$0.00
	NUVISION FCU	1	$138,000.00	0.28%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00
	OLD NATIONAL BANK	2	$206,400.00	0.41%	0	$0.00
	ORIENTAL BANK	1	$42,000.00	0.08%	0	$0.00
	ORIGIN BANK	1	$106,254.00	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$119,700.00	0.24%	0	$0.00
	PARKSIDE LENDING LLC	1	$107,000.00	0.21%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$104,000.00	0.21%	0	$0.00
	PENTAGON FEDERAL C. U	1	$60,285.99	0.12%	0	$0.00
	PEOPLES BANK & TRUST CO PICKETT CO	1	$53,000.00	0.11%	0	$0.00
		1	$202,000.00	0.4%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY, INC	1	$98,518.81	0.2%	0	$0.00
	PEOPLES SAVINGS BANK	1	$27,400.00	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$87,300.00	0.17%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$254,000.00	0.51%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$271,250.00	0.54%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
	RABOBANK, N.A	1	$176,100.00	0.35%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$64,146.66	0.13%	0	$0.00
	RENASANT BANK	2	$303,842.09	0.61%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$75,000.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$243,200.00	0.49%	0	$0.00
	ROYAL CREDIT UNION	3	$286,600.00	0.57%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$423,759.23	0.85%	0	$0.00
	RSNB BANK, A CORPORATION	1	$187,500.00	0.37%	0	$0.00
	S&T BANK	1	$55,000.00	0.11%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$58,300.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$482,000.00	0.96%	0	$0.00
	SANTANDER BANK, N.A	1	$148,947.35	0.3%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$45,000.00	0.09%	0	$0.00
	SECURITY CREDIT UNION	1	$25,500.00	0.05%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$162,500.00	0.32%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$327,100.00	0.65%	0	$0.00
	SIRVA MORTGAGE, INC	1	$106,149.81	0.21%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$438,754.70	0.88%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00
	SOUTH STATE BANK	1	$96,000.00	0.19%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$194,000.00	0.39%	0	$0.00
	STANDARD MORTGAGE CORP	1	$98,534.00	0.2%	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$345,500.00	0.69%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$121,000.00	0.24%	0	$0.00
	STATE FARM BANK, F.S.B	9	$942,943.44	1.88%	0	$0.00
	SUMMIT FUNDING INC	1	$226,788.25	0.45%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$97,250.00	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$436,600.00	0.87%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$59,578.94	0.12%	0	$0.00
		THE CENTRAL TRUST BANK	1	$91,000.00	0.18%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$106,000.00	0.21%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$59,000.00	0.12%	0	$0.00
		THE WASHINGTON TRUST COMPANY	2	$282,500.00	0.56%	0	$0.00
		TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$150,000.00	0.3%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$88,000.00	0.18%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$273,600.00	0.55%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$166,000.00	0.33%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$243,000.00	0.49%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,118,385.06	2.23%	0	$0.00
		UNITED BANK AND TRUST COMPNAY	1	$101,000.00	0.2%	0	$0.00
		UNITED COMMUNITY BANK	1	$69,315.97	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$214,484.19	0.43%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$277,414.57	0.55%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$82,300.00	0.16%	0	$0.00
		USE CREDIT UNION	1	$149,000.00	0.3%	0	$0.00
		UWHARRIE BANK	1	$203,000.00	0.41%	0	$0.00
		VALLEY FIRST CREDIT UNION	1	$99,270.83	0.2%	0	$0.00
		VALLEY NATIONAL BANK	6	$1,158,800.00	2.31%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$178,000.00	0.36%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$118,000.00	0.24%	0	$0.00
		WAYNE BANK AND TRUST CO	2	$125,000.00	0.25%	0	$0.00
		WESTERRA CREDIT UNION	1	$70,000.00	0.14%	0	$0.00
		WESTFIELD BANK FSB	2	$410,000.00	0.82%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$312,858.54	0.62%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$374,337.03	0.75%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$354,600.00	0.71%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$434,200.00	0.87%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$113,867.56	0.14%	0	$0.00
Total			**364**	**$50,070,077.70**	**100%**	**0**	**$0.00**
3138WJ7H5		ADVOCATE MORTGAGE SERVICES, INC	1	$198,632.79	3.83%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$229,907.02	4.43%	0	$0.00

		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$424,100.00	8.17%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$194,351.30	3.74%	0	$0.00
		CASHCALL MORTGAGE	4	$892,590.72	17.2%	0	$0.00
		CITIZENS BANK, NA	1	$149,904.85	2.89%	0	$0.00
		CMG MORTGAGE INC	1	$170,000.00	3.28%	0	$0.00
		CONSUMERS CREDIT UNION	1	$151,000.00	2.91%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$211,971.45	4.08%	0	$0.00
		FIRST BANK	1	$169,925.05	3.27%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$155,919.67	3%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$280,000.00	5.39%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$191,040.00	3.68%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$161,381.81	3.11%	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$178,231.17	3.43%	0	$0.00
		MORTGAGENETWORK	1	$266,000.00	5.12%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$497,819.00	9.59%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$157,000.00	3.02%	0	$0.00
		STATE FARM BANK, F.S.B	1	$168,333.65	3.24%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$170,000.00	3.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$172,211.14	3.34%	0	$0.00
Total			**25**	**$5,190,319.62**	**100%**	**0**	**$0.00**
3138WJ7J1		BANCO POPULAR DE PUERTO RICO	4	$713,619.07	17.9%	0	$0.00
		BANCO SANTANDER PR	2	$504,266.63	12.65%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$157,808.67	3.96%	0	$0.00
		CENTURY LENDING COMPANY	1	$146,866.46	3.68%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$211,116.21	5.3%	0	$0.00
		COREPLUS FEDERAL CREDIT UNION	1	$392,900.00	9.86%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$98,463.78	2.47%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$51,400.00	1.29%	0	$0.00
		HSBC BANK USA, N.A	1	$280,159.75	7.03%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$331,885.00	8.33%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$355,675.99	8.92%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$86,411.92	2.17%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,035.55	2.33%	0	$0.00
		MIDWEST BANKCENTRE	1	$107,857.21	2.71%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$153,195.52	3.84%	0	$0.00

		PROSPECT MORTGAGE, LLC	1	$118,101.38	2.96%	0	$0.00
		SANTANDER BANK, N.A	1	$183,810.44	4.6%	0	$0.00
Total			**21**	**$3,986,573.58**	**100%**	**0**	**$0.00**
3138WJ7K8		BANCO SANTANDER PR	1	$221,275.47	12.58%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	$267,733.89	15.22%	0	$0.00
		CAPITAL ONE, N.A	1	$128,096.73	7.28%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$209,252.67	11.89%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$197,453.80	11.22%	0	$0.00
		MID VALLEY SERVICES, INC	1	$214,476.93	12.19%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$287,011.09	16.31%	0	$0.00
		U.S. BANK, N.A	1	$62,380.98	3.55%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$171,685.25	9.76%	0	$0.00
Total			**9**	**$1,759,366.81**	**100%**	**0**	**$0.00**
3138WJ7L6		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$369,500.00	18.25%	0	$0.00
		ARVEST BANK	1	$271,200.00	13.4%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$212,800.00	10.51%	0	$0.00
		CENTURY LENDING COMPANY	1	$215,571.01	10.65%	0	$0.00
		CONSUMERS CREDIT UNION	1	$159,400.00	7.87%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$167,269.23	8.26%	0	$0.00
		MB FINANCIAL BANK	1	$57,847.70	2.86%	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$192,140.84	9.49%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$279,605.48	13.81%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$99,000.00	4.9%	0	$0.00
Total			**10**	**$2,024,334.26**	**100%**	**0**	**$0.00**
3138WJ7M4		AMERICAN FINANCIAL NETWORK, INC	2	$232,110.34	3.46%	0	$0.00
		ARVEST BANK	2	$308,095.08	4.59%	0	$0.00
		BANCO SANTANDER PR	2	$291,171.53	4.34%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$232,136.47	3.46%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$82,500.00	1.23%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	7	$1,284,507.20	19.13%	0	$0.00
		FM HOME LOANS LLC	1	$195,000.00	2.9%	0	$0.00
		GOLDWATER BANK, N.A	1	$121,000.00	1.8%	0	$0.00
		GREENWOOD CREDIT UNION	1	$193,300.00	2.88%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$555,499.55	8.27%	0	$0.00
		HARTFORD FUNDING, LTD	1	$312,256.00	4.65%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$100,034.82	1.49%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$174,000.00	2.59%	0	$0.00
			1	$249,600.00	3.72%	0	$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC					
		LAKEVIEW LOAN SERVICING LLC	5	$625,217.14	9.31%	0	$0.00
		NATIONS LENDING CORPORATION	1	$111,631.12	1.66%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$371,402.74	5.53%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$267,148.00	3.98%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$64,858.21	0.97%	0	$0.00
		STEARNS LENDING, LLC	1	$353,514.79	5.26%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$285,979.02	4.26%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$305,206.62	4.52%	0	$0.00
Total			**38**	**$6,716,168.63**	**100%**	**0**	**$0.00**
3138WJZ43		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$239,669.34	0.01%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$430,402.84	0.02%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	4	$1,208,195.37	0.06%	0	$0.00
		1ST UNITED BANK	1	$217,280.00	0.01%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$406,000.00	0.02%	0	$0.00
		ABBEVILLE BUILDING & LOAN	5	$1,284,469.57	0.06%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$228,670.04	0.01%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	34	$10,733,021.26	0.52%	0	$0.00
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$390,411.09	0.02%	0	$0.00
		ACCESS BANK TEXAS	1	$303,502.22	0.01%	0	$0.00
		ACCESS NATIONAL MORTGAGE ,A DIVISION OF ACCESS NATIONAL BANK	1	$416,398.10	0.02%	0	$0.00
		ACHIEVA CREDIT UNION	2	$582,517.79	0.03%	0	$0.00
		ACOPIA LLC	1	$224,690.01	0.01%	0	$0.00
		ACTION ONE FINANCIAL CORPORATION	1	$283,000.00	0.01%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$901,707.21	0.04%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,058,757.38	0.05%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$519,000.00	0.03%	0	$0.00
		ADVISORS MORTGAGE GROUP	9	$2,723,203.35	0.13%	0	$0.00
		AEM LOAN CORPORATION	1	$632,000.00	0.03%	0	$0.00
		AFFILIATED BANK	2	$771,637.36	0.04%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$1,152,543.84	0.06%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$443,419.36	0.02%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$704,555.11	0.03%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$252,818.64	0.01%	0	$0.00
		ALIGN CREDIT UNION	3	$697,280.91	0.03%	0	$0.00

	ALKAN MORTGAGE CORPORATION	2	$659,632.50	0.03%	0	$0.00
	ALL REAL ESTATE FUNDING	1	$614,152.69	0.03%	0	$0.00
	ALLIANT BANK	1	$234,000.00	0.01%	0	$0.00
	ALLIANT CREDIT UNION	1	$291,597.71	0.01%	0	$0.00
	ALLIED LENDING GROUP INC	1	$575,224.12	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	2	$445,695.52	0.02%	0	$0.00
	ALPINE BANK & TRUST CO	4	$1,050,203.56	0.05%	0	$0.00
	ALTERRA GROUP, LLC	1	$349,484.38	0.02%	0	$0.00
	ALTERRA HOME LOANS	1	$206,215.49	0.01%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$952,143.47	0.05%	0	$0.00
	AMAC REALTY & LENDING	1	$399,448.91	0.02%	0	$0.00
	AMARILLO NATIONAL BANK	6	$1,987,370.22	0.1%	0	$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$255,231.87	0.01%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	$702,608.62	0.03%	0	$0.00
	AMERICA FIRST CU	2	$689,466.89	0.03%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$877,899.18	0.04%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	16	$4,170,509.31	0.2%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$416,425.48	0.02%	0	$0.00
	AMERICA'S FIRST FCU	1	$243,656.20	0.01%	0	$0.00
	AMERICAN BANK & TRUST	3	$758,500.00	0.04%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	2	$656,300.00	0.03%	0	$0.00
	AMERICAN BANK CENTER	2	$589,900.00	0.03%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$260,000.00	0.01%	0	$0.00
	AMERICAN BANK, N.A	1	$392,000.00	0.02%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$223,082.49	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$214,697.06	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$391,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	$634,197.27	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$346,521.93	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	$1,267,160.06	0.06%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$970,479.96	0.05%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$279,587.51	0.01%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	$3,943,441.24	0.19%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	3	$942,060.67	0.05%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$230,000.00	0.01%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$199,724.45	0.01%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	26	$7,683,430.28	0.38%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$507,315.71	0.02%	0	$0.00
	AMERICAN PACIFIC MTG CORP	37	$13,728,602.94	0.67%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$335,237.50	0.02%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	17	$5,907,994.23	0.29%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$249,627.81	0.01%	0	$0.00
	AMERICAN'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$208,705.52	0.01%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	$3,742,660.32	0.18%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$219,683.02	0.01%	0	$0.00
	AMERIS BANK	11	$2,959,802.11	0.14%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	$318,000.00	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$391,422.50	0.02%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$209,304.67	0.01%	0	$0.00
	AMRES CORPORATION	2	$639,568.16	0.03%	0	$0.00
	AMWEST FUNDING CORP - COR	1	$367,481.49	0.02%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$403,404.82	0.02%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$623,628.01	0.03%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$571,498.25	0.03%	0	$0.00
	ARIZONA BANK & TRUST	5	$1,406,474.62	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$216,125.00	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$331,510.89	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$1,933,761.56	0.09%	0	$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	4	$1,333,388.58	0.07%	0	$0.00
	ARVEST BANK	21	$6,652,900.14	0.33%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,259,163.52	0.11%	0	$0.00
	ASSOCIATED CREDIT UNION	3	$769,086.90	0.04%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$291,988.69	0.01%	0	$0.00
	ASSURED MORTGAGE INC	1	$277,599.46	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	14	$4,017,232.91	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,314,089.07	0.06%	0	$0.00
	ATLANTIC HOME LOANS INC	1	$423,000.00	0.02%	0	$0.00
	AURORA FINANCIAL	4	$1,231,882.99	0.06%	0	$0.00

	AURORA FINANCIAL, LLC	1	$390,610.79	0.02%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$238,656.89	0.01%	0	$0.00
	AXIA FINANCIAL, LLC	1	$624,638.23	0.03%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	$2,709,386.17	0.13%	0	$0.00
	BADGER BANK	2	$667,577.30	0.03%	0	$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$204,261.73	0.01%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	7	$2,118,983.41	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$3,217,118.40	0.16%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$222,072.36	0.01%	0	$0.00
	BANCFIRST	3	$696,689.15	0.03%	0	$0.00
	BANCORPSOUTH BANK	2	$782,344.10	0.04%	0	$0.00
	BANK FIRST NATIONAL	3	$746,200.00	0.04%	0	$0.00
	BANK MORTGAGE SERVICES	1	$210,702.70	0.01%	0	$0.00
	BANK MUTUAL	5	$1,316,159.86	0.06%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$202,000.00	0.01%	0	$0.00
	BANK OF DEERFIELD	2	$504,500.00	0.02%	0	$0.00
	BANK OF ENGLAND	3	$1,114,610.98	0.05%	0	$0.00
	BANK OF FRANKLIN	1	$235,452.62	0.01%	0	$0.00
	BANK OF HAWAII	9	$3,540,382.00	0.17%	0	$0.00
	BANK OF HAWAII RETAIL	9	$3,959,194.28	0.19%	0	$0.00
	BANK OF OAKFIELD	1	$334,900.00	0.02%	0	$0.00
	BANK OF RUSTON (10640)	1	$328,005.23	0.02%	0	$0.00
	BANK OF SPRINGFIELD	5	$1,664,068.08	0.08%	0	$0.00
	BANK OF SULLIVAN	1	$228,000.00	0.01%	0	$0.00
	BANK OF THE CASCADES	8	$2,078,436.90	0.1%	0	$0.00
	BANK OF THE OZARKS	2	$480,971.36	0.02%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	$13,099,175.95	0.64%	0	$0.00
	BANK OF WHITTIER, N.A	1	$250,294.68	0.01%	0	$0.00
	BANKNEWPORT	4	$1,216,777.86	0.06%	0	$0.00
	BANNER BANK	12	$3,656,634.71	0.18%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$406,170.00	0.02%	0	$0.00
	BAXTER CREDIT UNION	16	$5,234,359.04	0.26%	0	$0.00
	BAY EQUITY LLC	26	$10,171,250.67	0.5%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$352,000.00	0.02%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$724,426.86	0.04%	0	$0.00
	BAYCOAST BANK	1	$299,548.15	0.01%	0	$0.00
	BBMC MORTGAGE, LLC - COR	1	$376,104.32	0.02%	0	$0.00
	BELL BANK	27	$7,759,246.77	0.38%	0	$0.00
	BELLCO CREDIT UNION	7	$1,966,405.45	0.1%	0	$0.00

	BENCHMARK COMMUNITY BANK	1	$275,000.00	0.01%	0	$0.00
	BENEFICIAL BANK	1	$258,750.00	0.01%	0	$0.00
	BEST CAPITAL FUNDING	3	$1,064,290.68	0.05%	0	$0.00
	BEST LOAN CHOICE, INC	1	$327,505.98	0.02%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$349,880.00	0.02%	0	$0.00
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	$206,701.75	0.01%	0	$0.00
	BLMC, INC	1	$264,067.68	0.01%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$275,000.00	0.01%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$277,100.17	0.01%	0	$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	$311,200.00	0.02%	0	$0.00
	BM REAL ESTATE SERVICES,INC. DBA PRIORITY FINANCIAL NETWORK	1	$532,265.67	0.03%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	27	$7,682,493.06	0.38%	0	$0.00
	BOFI FEDERAL BANK	7	$2,033,840.39	0.1%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	3	$964,306.97	0.05%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$211,500.00	0.01%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	$1,033,471.14	0.05%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$409,292.74	0.02%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$450,204.99	0.02%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	5	$1,533,099.02	0.07%	0	$0.00
	BOURNS EFCU	1	$405,000.00	0.02%	0	$0.00
	BREMER BANK NA	2	$656,425.48	0.03%	0	$0.00
	BREMER BANK, NA	6	$1,545,086.96	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCATION	1	$301,844.69	0.01%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIAITON	1	$240,886.64	0.01%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	$1,638,701.66	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATON	1	$277,998.88	0.01%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$283,599.84	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$890,785.95	0.04%	0	$0.00
	BROKER SOLUTIONS INC	4	$1,163,587.48	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	66	$23,652,933.47	1.16%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	$24,274,962.83	1.19%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	31	$10,739,650.69	0.53%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	2	$454,648.52	0.02%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	10	$2,746,223.62	0.13%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$368,480.08	0.02%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$283,608.72	0.01%	0	$0.00

	BUCKINGHAM FINANCIAL GROUP LLC	1	$360,000.00	0.02%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$416,425.48	0.02%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$883,716.15	0.04%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$339,510.12	0.02%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$471,950.00	0.02%	0	$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP	1	$218,000.00	0.01%	0	$0.00
	CAHP CREDIT UNION	1	$417,000.00	0.02%	0	$0.00
	CALATLANTIC MORTGAGE	1	$436,628.06	0.02%	0	$0.00
	CALATLANTIC MORTGAGE INC	11	$3,764,099.48	0.18%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$602,169.23	0.03%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$274,113.23	0.01%	0	$0.00
	CALDWELL BANK & TRUST	1	$213,750.00	0.01%	0	$0.00
	CALIFORNIA CREDIT UNION	6	$2,677,667.34	0.13%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$417,000.00	0.02%	0	$0.00
	CAPITAL CREDIT UNION	6	$1,694,965.64	0.08%	0	$0.00
	CAPITOL BANK	2	$626,200.00	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	80	$25,882,507.65	1.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	$3,180,969.77	0.16%	0	$0.00
	CAROLINA ALLIANCE BANK	2	$526,326.70	0.03%	0	$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$202,400.00	0.01%	0	$0.00
	CARROLLTON BANK	6	$1,846,629.23	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	16	$4,934,101.68	0.24%	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$618,000.00	0.03%	0	$0.00
	CBC NATIONAL BANK	1	$314,785.57	0.02%	0	$0.00
	CENDERA FUNDING, INC	7	$2,104,231.26	0.1%	0	$0.00
	CENTENNIAL BANK AND TRUST	6	$2,078,710.15	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	3	$882,436.44	0.04%	0	$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	$238,500.00	0.01%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$243,000.00	0.01%	0	$0.00
	CENTRAL BANK	2	$776,100.00	0.04%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$288,000.00	0.01%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$235,674.85	0.01%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	4	$1,129,996.92	0.06%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$238,171.41	0.01%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$285,000.00	0.01%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$416,385.67	0.02%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	3	$849,390.83	0.04%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$199,698.77	0.01%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$382,500.00	0.02%	0	$0.00

	CENTRAL PACIFIC BANK	1	$297,000.00	0.01%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	$2,296,330.13	0.11%	0	$0.00
	CENTRAL TRUST BANK	2	$632,917.48	0.03%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$219,000.00	0.01%	0	$0.00
	CENTURY LENDING COMPANY	22	$6,739,165.84	0.33%	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	1	$223,862.32	0.01%	0	$0.00
	CHARLES RIVER BANK	1	$337,013.72	0.02%	0	$0.00
	CHARTER BANK	1	$424,100.00	0.02%	0	$0.00
	CHARTERBANK	4	$1,608,542.71	0.08%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$272,398.11	0.01%	0	$0.00
	CHEMICAL BANK	13	$3,712,482.07	0.18%	0	$0.00
	CHEMICAL BANK BYRON CENTER	1	$214,676.17	0.01%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$209,526.00	0.01%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$207,713.44	0.01%	0	$0.00
	CHEMICAL BANK WEST KALAMAZOO	1	$314,000.00	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	70	$23,907,314.87	1.17%	0	$0.00
	CHOICE LENDING CORP	1	$227,685.88	0.01%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$206,047.73	0.01%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$605,623.46	0.03%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$206,839.11	0.01%	0	$0.00
	CITIZENS BANK	5	$1,391,647.00	0.07%	0	$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	$324,542.08	0.02%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$214,697.06	0.01%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$208,112.88	0.01%	0	$0.00
	CITIZENS BANK OF THE SOUTH	1	$209,683.71	0.01%	0	$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$222,379.13	0.01%	0	$0.00
	CITIZENS FIRST BANK	11	$3,002,872.16	0.15%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$240,000.00	0.01%	0	$0.00
	CITIZENS STATE BANK	1	$207,693.58	0.01%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$221,550.00	0.01%	0	$0.00
	CITY CREEK MORTGAGE CORP	2	$650,537.08	0.03%	0	$0.00
	CITY NATIONAL BANK	2	$650,219.46	0.03%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$243,000.00	0.01%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$320,000.00	0.02%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$201,721.70	0.01%	0	$0.00
	CLEVELAND STATE BANK	2	$588,000.00	0.03%	0	$0.00
	CLINTON SAVINGS BANK	1	$251,100.00	0.01%	0	$0.00
	CMC HOME LENDING	10	$2,906,739.01	0.14%	0	$0.00
	CMG MORTGAGE INC	8	$2,274,782.75	0.11%	0	$0.00

	CMG MORTGAGE, INC	8	$2,553,021.08	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	70	$23,940,017.36	1.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	9	$2,790,579.31	0.14%	0	$0.00
	COASTAL LENDING GROUP, LLC	3	$869,145.96	0.04%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$299,548.15	0.01%	0	$0.00
	COFFEE COUNTY BANK	1	$360,000.00	0.02%	0	$0.00
	COLLINS STATE BANK	1	$325,000.00	0.02%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$239,661.84	0.01%	0	$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	$421,917.90	0.02%	0	$0.00
	COMMERCE BANK	1	$284,750.00	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE	7	$2,103,220.07	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$305,578.41	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA, 3130 CROW CANYON PLACE	1	$416,385.67	0.02%	0	$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130CROW CAN	1	$254,524.48	0.01%	0	$0.00
	COMMERCE STATE BANK	2	$569,045.73	0.03%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$755,650.00	0.04%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	12	$3,055,127.30	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$259,500.00	0.01%	0	$0.00
	COMMUNITY BANK MANKATO	1	$200,000.00	0.01%	0	$0.00
	COMMUNITY FIRST BANK	1	$273,613.93	0.01%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$439,920.00	0.02%	0	$0.00
	COMMUNITY STATE BANK	4	$1,163,497.88	0.06%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	5	$1,301,733.40	0.06%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$384,432.81	0.02%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$472,087.89	0.02%	0	$0.00
	CONSUMERS CREDIT UNION	7	$1,871,019.18	0.09%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$305,559.11	0.01%	0	$0.00
	CORNERSTONE HOME LENDING, INC	141	$46,251,659.59	2.26%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$618,263.63	0.03%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$465,105.00	0.02%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$363,475.54	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC	1	$201,708.95	0.01%	0	$0.00
	COUNTRYSIDE BANK	3	$730,928.10	0.04%	0	$0.00
	COUNTY BANK	2	$500,000.00	0.02%	0	$0.00
		1	$349,495.72	0.02%	0	$0.00

	COUNTY CLUB MORTGAGE, INC., CORPORATION					
	CREDIT UNION OF COLORADO	1	$259,625.39	0.01%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	18	$5,000,726.98	0.24%	0	$0.00
	CROGHAN COLONIAL BANK	1	$270,000.00	0.01%	0	$0.00
	CROSS KEYS BANK (14540)	1	$242,234.61	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	$5,565,995.61	0.27%	0	$0.00
	CS FINANCIAL, INC	2	$1,041,094.02	0.05%	0	$0.00
	CSTONE MORTGAGE,INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$624,638.23	0.03%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$240,000.00	0.01%	0	$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	$229,683.12	0.01%	0	$0.00
	CUMD	1	$212,000.00	0.01%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$300,000.00	0.01%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	3	$835,734.79	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$332,000.00	0.02%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	4	$1,279,481.13	0.06%	0	$0.00
	DEAN COOPERATIVE BANK	2	$433,750.00	0.02%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$231,000.00	0.01%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$215,000.00	0.01%	0	$0.00
	DEERWOOD BANK	1	$256,000.00	0.01%	0	$0.00
	DEMOTTE STATE BANK	1	$330,000.00	0.02%	0	$0.00
	DENMARK STATE BANK	2	$703,600.00	0.03%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$2,374,199.43	0.12%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$375,175.00	0.02%	0	$0.00
	DFCU FINANCIAL	5	$1,271,293.91	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	$1,895,291.68	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$1,038,617.70	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	16	$4,996,032.30	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,291,006.94	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$406,083.75	0.02%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$210,000.00	0.01%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$1,410,072.92	0.07%	0	$0.00
	DOMINION MORTGAGE CORPORATION	1	$258,000.00	0.01%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$203,500.00	0.01%	0	$0.00

	DSLD MORTGAGE, LLC	2	$426,967.60	0.02%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$324,750.00	0.02%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$508,571.66	0.02%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$219,690.02	0.01%	0	$0.00
	DUPAGE CREDIT UNION	1	$300,000.00	0.01%	0	$0.00
	EAGLE BANK & TRUST COMPANY	3	$884,357.13	0.04%	0	$0.00
	EAGLE HOME MORTGAGE	10	$3,303,775.38	0.16%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	$417,000.00	0.02%	0	$0.00
	ECHO MORTGAGE, LLC	2	$785,625.48	0.04%	0	$0.00
	ECOM MORTGAGE , INC., A CORPORATION	1	$417,000.00	0.02%	0	$0.00
	EECU	4	$1,034,557.25	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	37	$12,314,692.55	0.6%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$1,140,962.32	0.06%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	15	$4,807,630.69	0.24%	0	$0.00
	ENTEGRA BANK	3	$673,300.00	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD	24	$8,039,895.35	0.39%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$1,152,950.00	0.06%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	2	$1,001,924.49	0.05%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$254,400.00	0.01%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$210,622.00	0.01%	0	$0.00
	EQUITY RESOURCES, INC	4	$1,128,853.02	0.06%	0	$0.00
	ESB MORTGAGE COMPANY	1	$382,500.00	0.02%	0	$0.00
	ETHOS LENDING LLC	23	$7,295,722.55	0.36%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$274,000.00	0.01%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$223,684.38	0.01%	0	$0.00
	EVERGREEN CREDIT UNION	1	$252,000.00	0.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	46	$15,360,616.97	0.75%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$207,277.53	0.01%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,619,748.34	0.08%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$731,944.97	0.04%	0	$0.00
	EXCEL MORTGAGE SERVICES	1	$329,535.03	0.02%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$214,400.00	0.01%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$365,049.35	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTAGE CORPORATION D/B/A NORTHPOINT MOR	1	$212,500.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	$3,465,921.69	0.17%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	$543,684.50	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	279	$87,054,531.31	4.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ NORTHWESTERN M	1	$307,575.66	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$203,968.60	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$231,680.37	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	$913,685.08	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	$734,535.93	0.04%	0	$0.00
	FAIRWINDS CREDIT UNION	3	$741,177.51	0.04%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$214,676.17	0.01%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$221,439.22	0.01%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	3	$1,025,800.00	0.05%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$335,000.00	0.02%	0	$0.00
	FARMERS BANK, WINDSOR VA	1	$211,188.42	0.01%	0	$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$416,399.18	0.02%	0	$0.00
	FARMINGTON BANK	4	$925,286.49	0.05%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$315,000.00	0.02%	0	$0.00
	FBC MORTGAGE, LLC	51	$14,974,987.00	0.73%	0	$0.00
	FC LENDING, LTD	1	$222,963.67	0.01%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$263,200.00	0.01%	0	$0.00
	FIDELITY BANK	4	$1,340,360.57	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	64	$20,102,490.35	0.98%	0	$0.00
	FINANCE OF AMERICA LLC	138	$47,368,373.25	2.32%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	34	$10,260,698.61	0.5%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$248,624.96	0.01%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$219,588.77	0.01%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$332,509.42	0.02%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,430,457.78	0.07%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$247,634.64	0.01%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$294,774.67	0.01%	0	$0.00
	FIRST BANK & TRUST	2	$648,949.18	0.03%	0	$0.00
	FIRST BANK & TRUST DUNCAN	1	$331,721.36	0.02%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	12	$3,531,376.36	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$838,750.00	0.04%	0	$0.00
		8	$2,634,966.45	0.13%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$806,862.14	0.04%	0	$0.00
	FIRST CENTURY BANK	1	$357,450.00	0.02%	0	$0.00
	FIRST CHOICE LENDING GROUP, L.P	1	$236,205.70	0.01%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$369,442.72	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	10	$3,056,792.68	0.15%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$272,000.00	0.01%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$229,653.58	0.01%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	$532,228.10	0.03%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$237,980.02	0.01%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$820,506.48	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$1,110,995.99	0.05%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$487,759.65	0.02%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$542,069.82	0.03%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	$638,267.00	0.03%	0	$0.00
	FIRST FARMERS STATE BANK	1	$200,000.00	0.01%	0	$0.00
	FIRST FEDERAL BANK	1	$247,500.00	0.01%	0	$0.00
	FIRST FEDERAL BANK & TRUST	3	$792,835.67	0.04%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$227,437.24	0.01%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,256,252.37	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$268,200.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK ABILENE	1	$349,472.85	0.02%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$303,300.00	0.01%	0	$0.00
	FIRST FLORIDA BANK	1	$387,428.40	0.02%	0	$0.00
	FIRST FREEDOM BANK	1	$325,009.75	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,312,679.57	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	33	$12,282,742.46	0.6%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$312,000.00	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	5	$1,291,510.14	0.06%	0	$0.00
	FIRST INTERSTATE BANK	50	$14,352,114.80	0.7%	0	$0.00
	FIRST LENDING	4	$1,395,992.48	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$429,552.00	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$228,285.05	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$330,000.00	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	$4,993,318.13	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$571,780.45	0.03%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	8	$2,464,448.85	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$406,638.99	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	$1,065,001.36	0.05%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$536,626.59	0.03%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$242,165.90	0.01%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$417,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$262,121.78	0.01%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$202,500.00	0.01%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	2	$514,235.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$282,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$695,200.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$210,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$210,209.99	0.01%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$408,436.51	0.02%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	11	$3,092,669.15	0.15%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$1,303,861.96	0.06%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$553,660.00	0.03%	0	$0.00
	FIRST NATIONAL BANK USA	1	$246,627.98	0.01%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$415,000.00	0.02%	0	$0.00
	FIRST NEBRASKA BANK	1	$250,853.92	0.01%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	2	$682,914.62	0.03%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$204,000.00	0.01%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	2	$441,468.00	0.02%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	5	$1,559,200.92	0.08%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$287,594.21	0.01%	0	$0.00
	FIRST RELIANCE BANK	5	$1,299,211.57	0.06%	0	$0.00
	FIRST RELIANCE BANK TPO	2	$454,000.00	0.02%	0	$0.00
	FIRST REPUBLIC BANK	7	$2,283,772.84	0.11%	0	$0.00
	FIRST STANDARD FINANCIAL CORP	1	$406,400.41	0.02%	0	$0.00
	FIRST STATE BANK	3	$963,902.93	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$447,846.71	0.02%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$210,000.00	0.01%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$199,711.84	0.01%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	41	$13,379,881.39	0.65%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$269,628.01	0.01%	0	$0.00
	FIRST UNITED BANK	1	$416,412.45	0.02%	0	$0.00
	FIRST UNITED BANK AND TRUST	35	$10,881,571.58	0.53%	0	$0.00

	COMPANY					
	FIRST WESTERN MORTGAGE, INC	1	$270,580.00	0.01%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	28	$8,608,199.29	0.42%	0	$0.00
	FIRSTBANK	21	$6,181,102.56	0.3%	0	$0.00
	FIRSTRUST BANK	8	$2,470,762.56	0.12%	0	$0.00
	FIVE POINTS BANK	1	$298,578.71	0.01%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$215,200.00	0.01%	0	$0.00
	FLANAGAN STATE BANK	1	$217,080.00	0.01%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$212,978.73	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	9	$2,716,363.41	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$702,800.00	0.03%	0	$0.00
	FNB BANK, INC	1	$211,590.00	0.01%	0	$0.00
	FOOTHILLS BANK AND TRUST	2	$592,000.00	0.03%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$293,557.19	0.01%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$452,964.36	0.02%	0	$0.00
	FRANDSEN BANK & TRUST	4	$1,268,130.99	0.06%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$624,000.00	0.03%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$256,000.00	0.01%	0	$0.00
	FREEDOM CREDIT UNION	1	$416,385.67	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$269,418.98	0.01%	0	$0.00
	FRONTIER BANK	2	$696,047.01	0.03%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$212,000.00	0.01%	0	$0.00
	FULTON BANK, N.A	15	$4,609,261.39	0.23%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$666,959.00	0.03%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	51	$14,025,155.00	0.69%	0	$0.00
	GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	$274,612.52	0.01%	0	$0.00
	GENISYS CREDIT UNION	2	$640,708.53	0.03%	0	$0.00
	GEO-CORP, INC	2	$648,162.46	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	9	$2,906,361.40	0.14%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	4	$865,926.73	0.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$308,553.64	0.02%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$205,716.18	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP	2	$520,410.00	0.03%	0	$0.00
	GESA CREDIT UNION	2	$510,400.00	0.02%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$243,149.16	0.01%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$252,000.00	0.01%	0	$0.00
	GMFS, LLC	15	$4,361,398.50	0.21%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$263,200.00	0.01%	0	$0.00
	GO DIRECT LENDERS, INC	1	$297,061.72	0.01%	0	$0.00

	GOGEBIC RANGE BANK	1	$263,000.00	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$199,698.77	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$307,556.23	0.02%	0	$0.00
	GOLDEN 1 CREDIT UNION	8	$2,173,822.06	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$304,000.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,148,178.64	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORINA CORPORATION	1	$350,471.34	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CAL	1	$352,230.33	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	$417,000.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	$224,690.02	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC.,DBA MISSION HOME MORTGAGE,A CALI	1	$299,586.68	0.01%	0	$0.00
	GOLDWATER BANK	3	$835,842.02	0.04%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$354,920.34	0.02%	0	$0.00
	GOODFIELD STATE BANK	3	$917,890.21	0.04%	0	$0.00
	GOTMORTGAGE.COM	1	$288,324.61	0.01%	0	$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$327,957.54	0.02%	0	$0.00
	GREAT WESTERN BANK	10	$3,357,542.71	0.16%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$200,000.00	0.01%	0	$0.00
	GREATWALL, INC	2	$562,448.20	0.03%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$213,105.99	0.01%	0	$0.00
	GROUP MORTGAGE, LLC	7	$1,946,546.61	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$669,717.33	0.03%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$880,052.72	0.04%	0	$0.00
	GTL INVESTMENTS, INC	1	$343,526.06	0.02%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	$513,600.00	0.03%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$285,950.00	0.01%	0	$0.00
	GUARANTY TRUST COMPANY	11	$3,212,780.10	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	1	$320,337.78	0.02%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$351,504.03	0.02%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	14	$3,983,410.90	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	89	$27,350,867.18	1.34%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$892,323.83	0.04%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$374,000.00	0.02%	0	$0.00

	HARBORONE BANK	5	$1,249,703.25	0.06%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$291,900.00	0.01%	0	$0.00
	HAWAII NAITONAL BANK	1	$624,598.77	0.03%	0	$0.00
	HAWAII NATIONAL BANK	1	$625,500.00	0.03%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$285,169.84	0.01%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$214,490.51	0.01%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$271,200.00	0.01%	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$202,713.97	0.01%	0	$0.00
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	2	$617,052.22	0.03%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$1,544,655.62	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$274,286.58	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$600,138.04	0.03%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	$303,581.17	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIBILITY PARTN	1	$416,412.45	0.02%	0	$0.00
	HIGHTECHLENDING, INC	8	$2,957,858.47	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY	4	$994,293.36	0.05%	0	$0.00
	HOME BANK N.A	2	$593,332.49	0.03%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$324,000.00	0.02%	0	$0.00
	HOME FINANCING CENTER, INC	1	$215,624.51	0.01%	0	$0.00
	HOME LOAN ALLIANCE, LLC	5	$1,677,681.01	0.08%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	8	$2,526,771.29	0.12%	0	$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$316,471.47	0.02%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	42	$13,983,161.74	0.68%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	1	$416,385.67	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,609,648.52	0.13%	0	$0.00
	HOMEBANK	1	$298,988.88	0.01%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	$218,185.18	0.01%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	106	$36,218,060.04	1.77%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$626,607.86	0.03%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	19	$6,542,366.68	0.32%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$249,655.57	0.01%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	2	$609,001.49	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$904,232.92	0.04%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	$2,334,020.82	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	11	$3,834,872.35	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$416,412.45	0.02%	0	$0.00
	HOMETOWN BANK	2	$439,925.00	0.02%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$416,412.45	0.02%	0	$0.00
	HOMETRUST BANK	1	$405,000.00	0.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$1,103,972.31	0.05%	0	$0.00
	HOMEWARD RESIDENTIAL INC	5	$1,723,553.22	0.08%	0	$0.00
	HOMEWISE, INC	7	$1,782,616.63	0.09%	0	$0.00
	HOMEWITHLOAN	1	$302,396.00	0.01%	0	$0.00
	HOMEWITHLOAN.COM	2	$721,846.25	0.04%	0	$0.00
	HONOLULU HOMELOANS	1	$408,800.00	0.02%	0	$0.00
	HONOLULU HOMELOANS, INC	4	$1,839,666.08	0.09%	0	$0.00
	HONOR CREDIT UNION	1	$377,878.67	0.02%	0	$0.00
	HORIZON BANK, N.A	4	$1,075,002.65	0.05%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$311,458.00	0.02%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$266,931.73	0.01%	0	$0.00
	HUETTNER CAPITAL, LLC	1	$215,000.00	0.01%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$316,772.64	0.02%	0	$0.00
	HUNTINGTON MORTGAGE	1	$271,608.10	0.01%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$756,906.87	0.04%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	32	$9,274,942.33	0.45%	0	$0.00
	IBMSECU	1	$319,920.00	0.02%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	26	$7,048,394.41	0.34%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$1,117,450.25	0.05%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$1,313,098.87	0.06%	0	$0.00
	IMAGINE HOME LENDING, LLC	1	$226,180.86	0.01%	0	$0.00
	IMPAC MORTGAGE CORP	3	$1,078,000.00	0.05%	0	$0.00
	INDEPENDENT AUSTIN	3	$908,983.49	0.04%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$625,000.00	0.03%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$272,000.00	0.01%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$239,669.34	0.01%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$356,508.14	0.02%	0	$0.00
	INTERBANK	1	$308,000.00	0.02%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	5	$1,750,793.21	0.09%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$562,482.89	0.03%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC	9	$3,371,674.07	0.16%	0	$0.00
	INVESTORS HOME MORTGAGE	9	$2,763,226.67	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$950,534.32	0.05%	0	$0.00
	IQ CREDIT UNION	2	$585,000.00	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING	2	$510,000.00	0.02%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	41	$11,333,046.15	0.55%	0	$0.00
	JC FINANCIAL SOLUTIONS, INC	1	$587,225.69	0.03%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$634,575.00	0.03%	0	$0.00
	JEFFERSON STATE MORTGAGE CO	1	$263,602.37	0.01%	0	$0.00
	JMAC LENDING,INC	1	$270,000.00	0.01%	0	$0.00
	JMJ FINANCIAL GROUP	1	$474,530.44	0.02%	0	$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$337,500.00	0.02%	0	$0.00
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	$416,399.18	0.02%	0	$0.00
	KARPE MORTGAGE, INC	1	$299,586.68	0.01%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$204,717.56	0.01%	0	$0.00
	KELLEY MORTGAGE	1	$231,178.93	0.01%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$210,609.44	0.01%	0	$0.00
	KENTLAND BANK	1	$294,584.34	0.01%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	7	$2,083,216.66	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC	3	$752,894.64	0.04%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$563,169.11	0.03%	0	$0.00
	KIRKPATRICK BANK	2	$682,785.67	0.03%	0	$0.00
	KLEINBANK	1	$210,000.00	0.01%	0	$0.00
	LA PAZ MORTGAGE INC	1	$241,766.45	0.01%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$483,500.00	0.02%	0	$0.00
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	$410,000.00	0.02%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,294,003.31	0.06%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	10	$2,944,083.86	0.14%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$363,000.00	0.02%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$296,500.00	0.01%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	21	$7,511,974.98	0.37%	0	$0.00
	LANDMARK CREDIT UNION	12	$3,049,100.44	0.15%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	3	$706,050.00	0.03%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	$405,832.10	0.02%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$269,619.58	0.01%	0	$0.00
	LEADER BANK N.A	23	$8,342,626.81	0.41%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$234,615.96	0.01%	0	$0.00
	LEGACY BANK	2	$724,055.18	0.04%	0	$0.00

	LEGACY HOME LOANS LLC	5	$1,743,343.18	0.09%	0	$0.00
	LEGEND BANK , N.A	1	$237,400.00	0.01%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$718,000.00	0.04%	0	$0.00
	LIBERTY BANK	1	$235,644.55	0.01%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$335,205.44	0.02%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	9	$2,694,039.52	0.13%	0	$0.00
	LIFESTORE BANK, A CORPORATION	2	$482,981.33	0.02%	0	$0.00
	LOAN SIMPLE, INC	1	$408,174.07	0.02%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$209,709.10	0.01%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$237,549.53	0.01%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$275,085.06	0.01%	0	$0.00
	LOANWISE FINANCIAL, LLC	1	$224,982.55	0.01%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	8	$2,709,361.84	0.13%	0	$0.00
	LONE STAR NATIONAL BANK	2	$515,279.23	0.03%	0	$0.00
	M AND T BANK (24351)	1	$339,531.57	0.02%	0	$0.00
	M/I FINANCIAL, LLC	15	$4,747,149.61	0.23%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$462,555.10	0.02%	0	$0.00
	MAGNOLIA BANK, INC	7	$2,013,441.79	0.1%	0	$0.00
	MAIN STREET BANK	1	$256,000.00	0.01%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	$408,423.72	0.02%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$544,500.00	0.03%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$403,700.00	0.02%	0	$0.00
	MAQUOKETA STATE BANK	1	$220,000.00	0.01%	0	$0.00
	MARBLEHEAD BANK	2	$420,000.00	0.02%	0	$0.00
	MARINE BANK	2	$546,750.00	0.03%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$417,000.00	0.02%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$220,000.00	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$335,493.93	0.02%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$759,853.81	0.04%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,741,168.30	0.09%	0	$0.00
	MAZUMA CREDIT UNION	1	$266,001.00	0.01%	0	$0.00
	MCKINLEY MORTGAGE LLC	2	$655,277.12	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	$4,911,313.61	0.24%	0	$0.00
	MDC FINANCIAL SERVICE GROUP INC	3	$1,032,509.22	0.05%	0	$0.00
	MEGA CAPITAL FUNDING	1	$217,699.65	0.01%	0	$0.00
	MEGASTAR FINANCIAL CORP	38	$12,057,304.56	0.59%	0	$0.00

	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	$314,000.00	0.02%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$570,605.53	0.03%	0	$0.00
	MEMBERS 1ST CREDIT UNION	1	$199,711.84	0.01%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$978,920.00	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,182,869.81	0.11%	0	$0.00
	MERCHANTS NATIONAL BANK	2	$509,246.99	0.02%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,312,888.92	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	$2,029,399.90	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$241,136.27	0.01%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACXHUSETTS LIMITED LI	1	$280,000.00	0.01%	0	$0.00
	METRO BANK	3	$978,388.42	0.05%	0	$0.00
	METRO CREDIT UNION	5	$1,423,740.67	0.07%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$260,000.00	0.01%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$335,505.00	0.02%	0	$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	$239,646.43	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC	5	$1,407,388.42	0.07%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$208,000.00	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC	6	$2,119,623.90	0.1%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$403,500.00	0.02%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$417,000.00	0.02%	0	$0.00
	MIDFIRST BANK	2	$637,185.14	0.03%	0	$0.00
	MIDLAND STATES BANK	19	$5,343,087.11	0.26%	0	$0.00
	MIDSOUTH BANK	2	$490,220.22	0.02%	0	$0.00
	MIDWEST BANK	1	$316,000.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$300,000.00	0.01%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.02%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$611,128.14	0.03%	0	$0.00
	MIDWESTONE BANK	1	$298,000.00	0.01%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$325,500.00	0.02%	0	$0.00
	MILL CITY CREDIT UNION	1	$249,390.16	0.01%	0	$0.00
	MINNCO CREDIT UNION	1	$221,943.80	0.01%	0	$0.00
	MINNESOTA BANK & TRUST	1	$222,878.41	0.01%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$386,400.00	0.02%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$280,000.00	0.01%	0	$0.00
	MISSION FEDERAL CREDIT UNION	15	$5,211,763.23	0.25%	0	$0.00

	MISSOULA FEDERAL CREDIT UNION	1	$260,000.00	0.01%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$280,000.00	0.01%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$283,572.25	0.01%	0	$0.00
	MK LENDING CORP	1	$410,420.90	0.02%	0	$0.00
	MLD MORTGAGE, INC	1	$523,000.00	0.03%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$416,371.93	0.02%	0	$0.00
	MONSON SAVINGS BANK	1	$269,040.00	0.01%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$416,399.18	0.02%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$416,412.45	0.02%	0	$0.00
	MORRIS BANK	1	$300,376.17	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$253,500.00	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$267,300.00	0.01%	0	$0.00
	MORTGAGE AMERICA, INC	2	$669,867.00	0.03%	0	$0.00
	MORTGAGE CENTER LLC	1	$201,400.00	0.01%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$254,333.02	0.01%	0	$0.00
	MORTGAGE FINANCIAL , INC	1	$249,631.70	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP	10	$2,938,511.76	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$273,600.00	0.01%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$814,061.89	0.04%	0	$0.00
	MORTGAGE NOW, INC	1	$314,525.57	0.02%	0	$0.00
	MORTGAGE ONE GROUP, A CORPORATION	1	$444,386.91	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	3	$883,635.68	0.04%	0	$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	$369,478.67	0.02%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$491,946.59	0.02%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	4	$1,226,844.05	0.06%	0	$0.00
	MORTGAGE TRUST INC	1	$246,436.41	0.01%	0	$0.00
	MORTGAGENETWORK	20	$6,196,582.98	0.3%	0	$0.00
	MOUND CITY BANK	1	$222,878.41	0.01%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$532,414.02	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	46	$15,945,579.46	0.78%	0	$0.00
	MOVEMENT MORTGAGE, LLC	20	$7,969,931.15	0.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$436,424.54	0.02%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$348,485.85	0.02%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$280,395.42	0.01%	0	$0.00
	MUFG UNION BANK, N.A	15	$4,291,463.98	0.21%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$224,783.28	0.01%	0	$0.00

	NANTAHALA BANK & TRUST COMPANY	1	$296,000.00	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$246,394.48	0.01%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	4	$969,700.34	0.05%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	$1,754,464.96	0.09%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	$840,500.00	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	$2,908,111.89	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	17	$6,067,262.94	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	10	$3,593,345.01	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$344,000.00	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	$622,241.54	0.03%	0	$0.00
	NATIONS LENDING CORPORATION	1	$244,000.00	0.01%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$276,409.99	0.01%	0	$0.00
	NATIONS RELIABLE LENDING,LLC	1	$417,000.00	0.02%	0	$0.00
	NATIONWIDE BANK	2	$457,000.00	0.02%	0	$0.00
	NATIONWIDE FUNDING GROUP CORPORATION	1	$289,600.45	0.01%	0	$0.00
	NBKC BANK	32	$10,186,313.13	0.5%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$217,118.65	0.01%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$200,000.00	0.01%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$377,443.13	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$227,600.00	0.01%	0	$0.00
	NETWORK FUNDING, LP	3	$882,080.13	0.04%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$245,185.73	0.01%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	7	$3,331,976.54	0.16%	0	$0.00
	NEW MEXICO BANK & TRUST	6	$1,629,234.95	0.08%	0	$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$417,000.00	0.02%	0	$0.00
	NEWCASTLE HOME LOANS	1	$382,500.00	0.02%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$687,600.00	0.03%	0	$0.00
	NEXBANK SSB	5	$1,421,120.07	0.07%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	2	$573,634.71	0.03%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELWARE CORPORATI	1	$275,593.40	0.01%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI , A DELAWARE CORPORATION	1	$564,438.67	0.03%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$308,364.90	0.02%	0	$0.00
	NICOLET NATIONAL BANK	5	$1,444,164.87	0.07%	0	$0.00
	NJ LENDERS CORP	8	$2,669,700.00	0.13%	0	$0.00
	NMSI, INC	11	$3,747,898.05	0.18%	0	$0.00
	NOBLEBANK AND TRUST	1	$306,556.88	0.01%	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	$346,429.14	0.02%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$271,616.75	0.01%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$275,000.00	0.01%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$310,933.05	0.02%	0	$0.00
	NORTHPOINTE BANK	30	$9,820,340.31	0.48%	0	$0.00
	NORTHVIEW BANK	2	$452,365.00	0.02%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	$497,630.21	0.02%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$316,343.55	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$240,000.00	0.01%	0	$0.00
	NORWOOD BANK	2	$577,494.69	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$260,872.10	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,150,398.37	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$748,265.01	0.04%	0	$0.00
	NOVATION CREDIT UNION	1	$199,711.84	0.01%	0	$0.00
	NP, INC	1	$416,371.94	0.02%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$314,000.00	0.02%	0	$0.00
	NUMERICA CREDIT UNION	1	$345,000.00	0.02%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$572,209.29	0.03%	0	$0.00
	NUVISION FCU	4	$1,637,726.71	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	35	$12,008,730.78	0.59%	0	$0.00
	OAK BANK	1	$236,000.00	0.01%	0	$0.00
	OAK BANK/LENDER	1	$391,459.93	0.02%	0	$0.00
	OLD NATIONAL BANK	11	$3,135,478.19	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK	5	$1,514,300.00	0.07%	0	$0.00
	OLMSTED NATIONAL BANK	1	$224,000.00	0.01%	0	$0.00
	ON Q FINANCIAL, INC	9	$2,925,678.74	0.14%	0	$0.00
	ONEAZ CREDIT UNION	4	$1,315,954.72	0.06%	0	$0.00
	OPES ADVISORS, INC	4	$1,615,968.48	0.08%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$423,515.70	0.02%	0	$0.00
	OPTION FUNDING INC	1	$327,006.74	0.02%	0	$0.00
	ORANGE COUNTY CAPITAL	1	$624,674.81	0.03%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$1,362,468.54	0.07%	0	$0.00
	OREGONIANS CREDIT UNION	2	$488,000.00	0.02%	0	$0.00
	ORIGIN BANK	12	$3,028,822.39	0.15%	0	$0.00
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	$386,250.00	0.02%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$282,000.00	0.01%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,192,426.06	0.06%	0	$0.00
	PALCO FEDERAL CREDIT UNION	1	$215,339.28	0.01%	0	$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	$410,236.02	0.02%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$264,000.00	0.01%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$401,100.38	0.02%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO.,A MISSOURI CORPORATION	1	$343,629.92	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	24	$7,181,400.26	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$261,621.83	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$352,502.63	0.02%	0	$0.00
	PARK BANK	1	$243,765.00	0.01%	0	$0.00
	PARKSIDE LENDING LLC	107	$36,938,740.09	1.81%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	6	$1,937,060.74	0.09%	0	$0.00
	PATTERSON STATE BANK	1	$298,388.33	0.01%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$309,063.92	0.02%	0	$0.00
	PAWTUCKET CREDIT UNION	3	$800,146.52	0.04%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$409,256.20	0.02%	0	$0.00
	PEOPLES BANK	3	$707,613.31	0.03%	0	$0.00
	PEOPLES BANK - BARKLEY FC	2	$747,696.86	0.04%	0	$0.00
	PEOPLES BANK - OAK HARBOR	1	$204,691.23	0.01%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$276,368.72	0.01%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	$2,230,709.76	0.11%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$266,007.54	0.01%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	$333,518.76	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC	47	$16,153,422.75	0.79%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$323,553.61	0.02%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$417,000.00	0.02%	0	$0.00
	PEOPLES STATE BANK	4	$1,242,000.00	0.06%	0	$0.00
	PFL INC	1	$209,294.01	0.01%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$303,561.99	0.01%	0	$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	$203,600.00	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$400,800.00	0.02%	0	$0.00
	PINNACLE BANK	2	$447,646.43	0.02%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$206,000.00	0.01%	0	$0.00
	PINNACLE BANK-WYOMING	1	$219,682.45	0.01%	0	$0.00
	PLANET HOME LENDING, LLC	28	$9,222,815.03	0.45%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION	9	$2,620,791.67	0.13%	0	$0.00
	PLATINUM MORTAGE, INC	1	$403,417.91	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC	22	$7,048,338.12	0.34%	0	$0.00
	PLAZA HOME MORTGAGE	12	$4,082,998.11	0.2%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$416,385.67	0.02%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$263,602.37	0.01%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$906,500.00	0.04%	0	$0.00
	PORT WASHINGTON STATE BANK	3	$1,170,400.00	0.06%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$234,122.17	0.01%	0	$0.00
	PREMIA MORTGAGE, LLC	8	$2,638,883.40	0.13%	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$985,300.00	0.05%	0	$0.00
	PREMIER LENDING LLC	1	$267,621.39	0.01%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	4	$1,297,096.73	0.06%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$245,653.38	0.01%	0	$0.00
	PREMIER VALLEY BANK	1	$411,892.30	0.02%	0	$0.00
	PREMIERBANK	2	$444,000.00	0.02%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	48	$14,064,201.78	0.69%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,200,974.32	0.11%	0	$0.00
	PRIME MERIDIAN BANK	2	$611,678.75	0.03%	0	$0.00
	PRIMEBANK	1	$230,000.00	0.01%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$233,278.16	0.01%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$230,674.52	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$722,929.47	0.04%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	$216,600.00	0.01%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$514,500.00	0.03%	0	$0.00
	PROGRESSIVE BANK	1	$212,000.00	0.01%	0	$0.00
	PROGRESSIVE OZARK BANK	1	$255,000.00	0.01%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$279,596.57	0.01%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	78	$26,721,098.11	1.31%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	$227,656.60	0.01%	0	$0.00
	PROVIDENCE BANK & TRUST	2	$591,583.16	0.03%	0	$0.00
	PROVIDENT CREDIT UNION	10	$3,396,399.66	0.17%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	43	$14,151,731.07	0.69%	0	$0.00
	PROVINCIAL BANK	4	$1,302,500.00	0.06%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$521,000.00	0.03%	0	$0.00
	PULTE MORTGAGE LLC	50	$15,577,256.79	0.76%	0	$0.00
	PURE MORTGAGE	1	$416,425.48	0.02%	0	$0.00
	QUALSTAR CREDIT UNION	5	$1,554,007.48	0.08%	0	$0.00
	R BANK	2	$783,369.68	0.04%	0	$0.00
	R P FUNDING INC	3	$962,000.00	0.05%	0	$0.00
	RABOBANK, N.A	5	$1,654,103.96	0.08%	0	$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$696,000.00	0.03%	0	$0.00
	RANDOLPH SAVINGS BANK	3	$994,300.00	0.05%	0	$0.00
	RANLIFE, INC	1	$264,500.00	0.01%	0	$0.00
	RAYMOND JAMES BANK, N.A	3	$968,977.10	0.05%	0	$0.00
	RCB BANK	3	$1,002,000.00	0.05%	0	$0.00
	RED CANOE CREDIT UNION	1	$283,608.72	0.01%	0	$0.00
	RED RIVER BANK	2	$598,611.07	0.03%	0	$0.00
	REDWOOD CREDIT UNION	24	$7,735,664.26	0.38%	0	$0.00
	REGENCY MORTGAGE CORP	4	$1,012,074.09	0.05%	0	$0.00
	RENASANT BANK	18	$5,628,502.04	0.28%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	12	$3,181,846.82	0.16%	0	$0.00
	REPUBLIC BANK & TRUST	1	$385,468.19	0.02%	0	$0.00
	RESIDENTIAL BANCORP	1	$378,441.65	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$962,719.48	0.05%	0	$0.00
	RESMAC, INC	1	$289,999.91	0.01%	0	$0.00
	RESOURCE BANK, N.A	1	$199,711.84	0.01%	0	$0.00
	RGP INC	1	$207,000.00	0.01%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$220,000.00	0.01%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,806,717.32	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$264,000.00	0.01%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$429,000.00	0.02%	0	$0.00
	RLM MORTGAGE LLC	2	$656,074.29	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$609,875.33	0.03%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$258,300.00	0.01%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$285,750.00	0.01%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$266,597.85	0.01%	0	$0.00
	ROCKY MOUNTAIN BANK	9	$2,754,145.79	0.13%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$210,596.13	0.01%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$211,050.00	0.01%	0	$0.00
	ROUND TOP STATE BANK	1	$319,528.57	0.02%	0	$0.00
	ROUNDBANK	3	$845,198.27	0.04%	0	$0.00
	ROYAL BANK	2	$511,280.00	0.03%	0	$0.00
	ROYAL CREDIT UNION	1	$319,518.03	0.02%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$939,009.82	0.05%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$312,059.69	0.02%	0	$0.00
	RPM MORTGAGE INC	7	$2,712,199.46	0.13%	0	$0.00
	RPM MORTGAGE, INC	12	$4,358,810.54	0.21%	0	$0.00
	RSNB BANK, A CORPORATION	1	$290,771.00	0.01%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	$3,476,726.50	0.17%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$386,900.00	0.02%	0	$0.00
	S&T BANK	1	$208,698.33	0.01%	0	$0.00
	SAFE CREDIT UNION	8	$2,012,672.69	0.1%	0	$0.00
	SALAL CREDIT UNION	3	$1,009,000.00	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	17	$4,941,721.11	0.24%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$417,000.00	0.02%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$542,565.71	0.03%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$416,412.45	0.02%	0	$0.00
	SAN MATEO CREDIT UNION	1	$473,000.00	0.02%	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$374,483.35	0.02%	0	$0.00
	SANTANDER BANK, N.A	5	$1,501,577.42	0.07%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$393,020.15	0.02%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.02%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,441,279.36	0.07%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$332,000.00	0.02%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	$5,694,865.57	0.28%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$238,163.95	0.01%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$874,010.00	0.04%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$416,371.93	0.02%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,864,084.82	0.09%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$402,800.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	$5,446,494.71	0.27%	0	$0.00
	SENTE MORTGAGE, INC	16	$4,598,834.25	0.22%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$212,000.00	0.01%	0	$0.00
	SETTLERS BANK	1	$220,000.00	0.01%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$255,447.58	0.01%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$339,000.00	0.02%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$262,800.00	0.01%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$251,628.75	0.01%	0	$0.00

	SHEA MORTGAGE INC	2	$602,423.46	0.03%	0	$0.00
	SI MORTGAGE COMPANY	1	$349,506.85	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	96	$36,818,850.01	1.8%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$276,330.50	0.01%	0	$0.00
	SIMMONS BANK	1	$232,663.70	0.01%	0	$0.00
	SIMPLE MORTGAGE	1	$319,858.71	0.02%	0	$0.00
	SIRVA MORTGAGE, INC	3	$680,383.94	0.03%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$635,273.55	0.03%	0	$0.00
	SKY FEDERAL CREDIT UNION	3	$682,245.04	0.03%	0	$0.00
	SKYLINE FINANCIAL CORP	12	$5,434,676.77	0.27%	0	$0.00
	SOFI LENDING CORP	16	$4,933,570.71	0.24%	0	$0.00
	SOUND COMMUNITY BANK	11	$3,274,751.12	0.16%	0	$0.00
	SOUTH ATLANTIC BANK	1	$258,000.00	0.01%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$391,422.50	0.02%	0	$0.00
	SOUTH LOUISIANA BANK	1	$204,697.99	0.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$424,100.00	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$2,318,493.90	0.11%	0	$0.00
	SOUTH STATE BANK	27	$8,607,404.74	0.42%	0	$0.00
	SOUTH STORY BANK & TRUST	3	$693,648.75	0.03%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$200,000.00	0.01%	0	$0.00
	SOUTHFIRST BANK	1	$223,662.62	0.01%	0	$0.00
	SOUTHSIDE BANK	7	$1,659,525.22	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	13	$3,566,562.73	0.17%	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$365,000.00	0.02%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	2	$569,516.42	0.03%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	3	$1,071,431.78	0.05%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$250,400.00	0.01%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$371,487.48	0.02%	0	$0.00
	ST.MARY'S BANK	4	$1,178,800.00	0.06%	0	$0.00
	STANDARD MORTGAGE CORP	4	$1,148,365.26	0.06%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$250,180.00	0.01%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$416,385.67	0.02%	0	$0.00
	STATE BANK	1	$280,000.00	0.01%	0	$0.00
	STATE BANK OF LINCOLN	1	$200,000.00	0.01%	0	$0.00
	STATE BANK OF LIZTON	1	$295,554.18	0.01%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$1,252,975.66	0.06%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$625,003.50	0.03%	0	$0.00
	STATE FARM BANK, F.S.B	19	$5,631,939.52	0.28%	0	$0.00
	STATE SAVINGS BANK	6	$1,688,082.19	0.08%	0	$0.00

	STATEWIDE MORTGAGE, LLC	2	$659,931.29	0.03%	0	$0.00
	STEARNS LENDING INC	8	$2,290,678.23	0.11%	0	$0.00
	STEARNS LENDING, LLC	74	$24,466,455.48	1.2%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$460,506.82	0.02%	0	$0.00
	STONE FORT MORTGAGE, INC	1	$242,372.40	0.01%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$377,000.00	0.02%	0	$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$216,673.17	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$369,355.06	0.02%	0	$0.00
	SUMMIT CREDIT UNION	14	$3,369,044.03	0.16%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$287,538.00	0.01%	0	$0.00
	SUMMIT FUNDING, INC	2	$565,604.10	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$777,772.57	0.04%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,337,881.14	0.07%	0	$0.00
	SUN WEST MORTGAGE USA, INC.(FN)	1	$258,626.82	0.01%	0	$0.00
	SUNCOAST CREDIT UNION	3	$679,900.00	0.03%	0	$0.00
	SUNQUEST FUNDING, LLC	1	$253,150.74	0.01%	0	$0.00
	SWBC MORTGAGE CORPORATION	77	$24,141,539.39	1.18%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$416,425.48	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$359,481.30	0.02%	0	$0.00
	TALMER BANK AND TRUST	3	$964,068.62	0.05%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$290,400.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$416,412.45	0.02%	0	$0.00
	TD BANK, N.A	34	$9,195,722.38	0.45%	0	$0.00
	TEUTOPOLIS STATE BANK	2	$529,675.93	0.03%	0	$0.00
	TEXAS BANK	2	$469,919.77	0.02%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	$555,570.38	0.03%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$404,928.66	0.02%	0	$0.00
	TEXAS CAPITAL BANK	1	$202,713.97	0.01%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$416,399.18	0.02%	0	$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$319,538.94	0.02%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILITY COMPA	1	$377,479.22	0.02%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$271,625.25	0.01%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$464,432.06	0.02%	0	$0.00
	THE BANK OF MISSOURI	1	$224,913.54	0.01%	0	$0.00
	THE BRYN MAWR COMPANY	1	$416,371.93	0.02%	0	$0.00

	THE BRYN MAWR TRUST COMPANY	4	$1,368,003.32	0.07%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$416,385.67	0.02%	0	$0.00
	THE CENTRAL TRUST BANK	1	$214,400.00	0.01%	0	$0.00
	THE CITIZENS BANK	3	$619,705.55	0.03%	0	$0.00
	THE COLUMBIA BANK	2	$518,492.00	0.03%	0	$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	$216,701.03	0.01%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$230,000.00	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$249,623.46	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$417,000.00	0.02%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$291,060.96	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$224,675.82	0.01%	0	$0.00
	THE HOME LOAN EXPERT	1	$208,685.11	0.01%	0	$0.00
	THE HOME LOAN EXPERT LLC	3	$714,993.75	0.03%	0	$0.00
	THE HONESDALE NATIONAL BANK	3	$879,582.17	0.04%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$303,552.15	0.01%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$722,476.46	0.04%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	8	$2,452,232.35	0.12%	0	$0.00
	THE MORTGAGE COMPANY	2	$472,326.95	0.02%	0	$0.00
	THE MORTGAGE LINK, INC	2	$984,374.51	0.05%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$359,250.00	0.02%	0	$0.00
	THE OLD FORT BANKING COMPANY	1	$249,200.00	0.01%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	$266,280.00	0.01%	0	$0.00
	THE PARK BANK	2	$659,382.13	0.03%	0	$0.00
	THE PINERIES BANK	1	$208,000.00	0.01%	0	$0.00
	THE TURNKEY FOUNDATION INC	1	$506,236.38	0.02%	0	$0.00
	THE UNION BANK	1	$310,533.65	0.02%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$368,000.00	0.02%	0	$0.00
	THINK MUTUAL BANK	4	$1,372,300.00	0.07%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$938,000.00	0.05%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$302,600.00	0.01%	0	$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	$547,606.54	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$361,034.59	0.02%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$207,686.72	0.01%	0	$0.00
	TJC MORTGAGE, INC	1	$245,869.12	0.01%	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$545,230.70	0.03%	0	$0.00
	TOP ONE MORTGAGE L.L.C	2	$551,018.00	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	$2,022,800.00	0.1%	0	$0.00

	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$392,000.00	0.02%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$349,491.20	0.02%	0	$0.00
	TOWNEBANK MORTGAGE.A CORPORATION	1	$206,914.53	0.01%	0	$0.00
	TRADITIONS BANK	1	$359,457.78	0.02%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$229,500.00	0.01%	0	$0.00
	TRAVIS CREDIT UNION	5	$1,911,294.24	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$1,630,728.22	0.08%	0	$0.00
	TRISTAR FINANCE INC	1	$533,240.75	0.03%	0	$0.00
	TROY BANK AND TRUST	2	$505,025.34	0.02%	0	$0.00
	TRUHOME SOLUTIONS, LLC	2	$600,380.70	0.03%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$872,100.00	0.04%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$277,000.00	0.01%	0	$0.00
	TWINSTAR CREDIT UNION	1	$215,600.00	0.01%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$218,500.00	0.01%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	$446,269.00	0.02%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$389,871.90	0.02%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	34	$10,069,528.32	0.49%	0	$0.00
	UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	$235,767.33	0.01%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,347,648.38	0.11%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$636,000.00	0.03%	0	$0.00
	UNITED BANK	2	$629,692.55	0.03%	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$649,429.36	0.03%	0	$0.00
	UNITED COMMUNITY BANK	12	$3,146,458.63	0.15%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOU	1	$245,661.08	0.01%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$339,510.12	0.02%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	2	$517,310.08	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	22	$6,182,164.64	0.3%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	5	$1,399,294.57	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$2,655,790.21	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	21	$7,693,007.19	0.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	46	$13,912,834.72	0.68%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	64	$19,678,074.24	0.96%	0	$0.00

	UNIVERSAL LENDING CORPORATION	2	$565,166.16	0.03%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$303,571.66	0.01%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	31	$9,149,285.22	0.45%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$287,200.00	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$1,115,929.25	0.05%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$279,614.24	0.01%	0	$0.00
	US MORTGAGE CORPORATION	1	$406,265.00	0.02%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$366,000.00	0.02%	0	$0.00
	USE CREDIT UNION	1	$372,450.50	0.02%	0	$0.00
	USLENDING & FINANCE, LTD	1	$245,238.18	0.01%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	$1,877,344.51	0.09%	0	$0.00
	UW CREDIT UNION	12	$3,212,280.58	0.16%	0	$0.00
	UWHARRIE BANK	2	$800,000.00	0.04%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$417,000.00	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$368,718.00	0.02%	0	$0.00
	VALLEY NATIONAL BANK	11	$3,193,649.90	0.16%	0	$0.00
	VALOR BANK	2	$490,485.60	0.02%	0	$0.00
	VALUE MORTGAGE INC	1	$285,188.50	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$374,435.20	0.02%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$386,205.07	0.02%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	$2,705,370.50	0.13%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$220,000.00	0.01%	0	$0.00
	VENTURE BANK	1	$255,647.30	0.01%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	28	$9,193,798.21	0.45%	0	$0.00
	VERITEX COMMUNITY BANK	2	$563,341.80	0.03%	0	$0.00
	VERVE, A CREDIT UNION	1	$204,704.63	0.01%	0	$0.00
	VIBE CREDIT UNION	1	$354,000.00	0.02%	0	$0.00
	VIRGINIA COMMUNITY BANK	2	$613,892.74	0.03%	0	$0.00
	VIRGINIA CREDIT UNION, INC	3	$829,500.00	0.04%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$303,552.15	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	12	$3,591,911.82	0.18%	0	$0.00
	WARSHAW CAPTIAL LLC	1	$211,707.92	0.01%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	$594,103.85	0.03%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,681,985.59	0.08%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	$1,607,324.56	0.08%	0	$0.00
	WATERMARK CAPITAL, INC	2	$1,001,000.00	0.05%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$299,577.30	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$743,846.55	0.04%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$319,528.57	0.02%	0	$0.00
		WAUKESHA STATE BANK	3	$1,010,620.15	0.05%	0	$0.00
		WEI MORTGAGE LLC	6	$2,726,506.80	0.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES	8	$2,009,185.95	0.1%	0	$0.00
		WEOKIE CREDIT UNION	1	$224,800.00	0.01%	0	$0.00
		WEST ALABAMA BANK & TRUST,AN ALABAMA CORPORATION	1	$233,565.40	0.01%	0	$0.00
		WEST CENTRAL BANK	1	$224,869.12	0.01%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$265,000.00	0.01%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$1,520,805.26	0.07%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION	1	$379,452.49	0.02%	0	$0.00
		WESTERN BANCORP	2	$523,615.61	0.03%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$285,000.00	0.01%	0	$0.00
		WESTERN NATIONAL BANK	1	$363,487.12	0.02%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$386,466.82	0.02%	0	$0.00
		WESTERRA CREDIT UNION	3	$818,090.00	0.04%	0	$0.00
		WESTFIELD BANK FSB	3	$745,604.24	0.04%	0	$0.00
		WESTWOOD MORTGAGE, INC, A WASHINGTO	1	$316,054.05	0.02%	0	$0.00
		WIDGET FEDERAL CREDIT UNION	1	$209,000.00	0.01%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	3	$1,555,761.57	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$333,679.18	0.02%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	11	$3,696,034.16	0.18%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	2	$606,475.86	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$2,681,450.81	0.13%	0	$0.00
		WISCONSIN BANK & TRUST	3	$888,999.76	0.04%	0	$0.00
		WMS SERIES LLC	9	$2,820,631.59	0.14%	0	$0.00
		WOOD & HUSTON BANK	1	$280,000.00	0.01%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	$877,000.00	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	10	$2,966,050.50	0.15%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$450,588.75	0.02%	0	$0.00
		Y-12 FCU	1	$234,500.00	0.01%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$565,000.00	0.03%	0	$0.00
		Unavailable	9	$2,481,174.00	0.61%	0	$0.00
Total			**6,489**	**$2,044,431,996.56**	**100%**	**0**	**$0.00**
3138WJZ50		COMPASS MORTGAGE, INC	1	$114,630.19	7.85%	0	$0.00
		GOLDWATER BANK	1	$118,270.97	8.1%	0	$0.00

		NORBEL CREDIT UNION	2	$192,380.33	13.18%	0	$0.00
		POINT LOMA CREDIT UNION	1	$113,569.89	7.78%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	12	$920,912.60	63.09%	0	$0.00
Total			**17**	**$1,459,763.98**	**100%**	**0**	**$0.00**
3138WJZ68		SECURITY SERVICE FEDERAL CREDIT UNION	21	$945,912.74	94.58%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$54,257.86	5.42%	0	$0.00
Total			**22**	**$1,000,170.60**	**100%**	**0**	**$0.00**
3138WJZ76		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$137,957.29	0.64%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$179,182.91	0.84%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$577,864.88	2.7%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$224,564.90	1.05%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$114,450.25	0.53%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$360,072.37	1.68%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	5	$550,097.97	2.57%	0	$0.00
		BANK OF MONTGOMERY, S CORP	1	$146,641.55	0.68%	0	$0.00
		BANKERS TRUST COMPANY	1	$157,282.77	0.73%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$376,352.23	1.76%	0	$0.00
		BOFI FEDERAL BANK	1	$82,000.00	0.38%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$335,359.69	1.57%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$131,510.00	0.61%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	2	$252,400.00	1.18%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,384,693.01	6.47%	0	$0.00
		EXCHANGE BANK	1	$396,364.51	1.85%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$181,372.92	0.85%	0	$0.00
		FIRST BANK PUERTO RICO	1	$66,626.18	0.31%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$226,918.68	1.06%	0	$0.00
		FIRST REPUBLIC BANK	1	$292,000.00	1.36%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$250,000.00	1.17%	0	$0.00
		FREMONT BANK	3	$1,088,252.66	5.08%	0	$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$203,523.55	0.95%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$94,564.47	0.44%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	19	$6,072,464.71	28.36%	0	$0.00
		JMAC LENDING INC	1	$382,586.95	1.79%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	1	$190,073.24	0.89%	0	$0.00

		KWIK MORTGAGE CORPORATION	1	$297,273.38	1.39%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$99,546.06	0.46%	0	$0.00
		LANDMARK CREDIT UNION	5	$876,593.17	4.09%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS	1	$333,479.30	1.56%	0	$0.00
		NATIONWIDE BANK	1	$370,000.00	1.73%	0	$0.00
		NMSI, INC	1	$358,927.92	1.68%	0	$0.00
		PINNACLE BANK	1	$412,466.82	1.93%	0	$0.00
		PRAIRIE MOUNTAIN BANK (17051)	1	$283,706.28	1.33%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$118,362.23	0.55%	0	$0.00
		ROYAL CREDIT UNION	1	$106,831.56	0.5%	0	$0.00
		SANTANDER BANK, N.A	3	$664,207.61	3.1%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$58,896.28	0.28%	0	$0.00
		SOFI LENDING CORP	1	$173,409.46	0.81%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$161,264.61	0.75%	0	$0.00
		SUMMIT CREDIT UNION	8	$1,213,064.00	5.67%	0	$0.00
		UNITED COMMUNITY BANK	1	$64,035.98	0.3%	0	$0.00
		UNITED MUTUAL FUNDING CORP. (25955)	2	$609,205.54	2.85%	0	$0.00
		UW CREDIT UNION	1	$329,973.45	1.54%	0	$0.00
		VALLEY NATIONAL BANK	1	$167,237.38	0.78%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$255,303.22	1.2%	0	$0.00
Total			**92**	**$21,408,961.94**	**100%**	**0**	**$0.00**
3138WJZ84		AZURA CREDIT UNION	1	$101,581.49	0.66%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$103,189.70	0.67%	0	$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$95,875.38	0.62%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$98,151.49	0.64%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$110,000.00	0.71%	0	$0.00
		CASHCALL MORTGAGE	1	$101,555.09	0.66%	0	$0.00
		CHEMICAL BANK	1	$94,417.96	0.61%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$186,550.00	1.21%	0	$0.00
		CORNERSTONE BANK	2	$199,521.21	1.3%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$85,624.88	0.56%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$97,250.00	0.63%	0	$0.00
		DFCU FINANCIAL	2	$194,800.00	1.27%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$99,000.00	0.64%	0	$0.00
		EVANS BANK, N.A	1	$109,000.00	0.71%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$109,505.60	0.71%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$104,800.00	0.68%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$190,000.00	1.23%	0	$0.00
			4	$390,275.07	2.54%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIVE POINTS BANK	1	$100,555.01	0.65%	0	$0.00
	FORUM CREDIT UNION	1	$98,563.82	0.64%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$86,931.31	0.56%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$101,000.00	0.66%	0	$0.00
	FULTON BANK, N.A	1	$107,000.00	0.7%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$196,036.53	1.27%	0	$0.00
	GREEN COUNTRY FEDERAL CREDIT UNION	1	$86,000.00	0.56%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$105,926.52	0.69%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$99,554.99	0.65%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$106,319.98	0.69%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	4	$406,637.80	2.64%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$101,555.09	0.66%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$578,905.76	3.76%	0	$0.00
	LANDMARK CREDIT UNION	9	$884,983.99	5.75%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$108,012.35	0.7%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$88,800.00	0.58%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$100,600.00	0.65%	0	$0.00
	MIDFIRST BANK	1	$104,000.00	0.68%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$105,537.63	0.69%	0	$0.00
	OLD NATIONAL BANK	1	$108,000.00	0.7%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$95,800.00	0.62%	0	$0.00
	PENTAGON FEDERAL C. U	7	$678,129.26	4.41%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$90,000.00	0.58%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$103,200.00	0.67%	0	$0.00
	PINNACLE BANK	1	$88,000.00	0.57%	0	$0.00
	PLATTE VALLEY BANK	1	$99,511.70	0.65%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$104,542.00	0.68%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$99,564.80	0.65%	0	$0.00
	PROGRESS BANK & TRUST	1	$104,000.00	0.68%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$86,218.81	0.56%	0	$0.00
	RENASANT BANK	2	$202,725.84	1.32%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$106,700.00	0.69%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$98,338.00	0.64%	0	$0.00
	ROYAL CREDIT UNION	4	$411,352.04	2.67%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$94,400.00	0.61%	0	$0.00
	SMARTBANK	1	$104,528.07	0.68%	0	$0.00
	SOFI LENDING CORP	2	$208,361.37	1.35%	0	$0.00
	SOUTH STATE BANK	1	$100,000.00	0.65%	0	$0.00

		SOUTHERN FIRST BANK	1	$99,559.42	0.65%	0	$0.00
		SPACE COAST CREDIT UNION	11	$1,073,923.32	6.98%	0	$0.00
		STATE FARM BANK, F.S.B	1	$91,614.33	0.6%	0	$0.00
		SUMMIT CREDIT UNION	1	$89,995.22	0.58%	0	$0.00
		TD BANK, N.A	6	$598,952.16	3.89%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$104,064.36	0.68%	0	$0.00
		THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$104,492.83	0.68%	0	$0.00
		THE COLUMBIA BANK	1	$100,006.01	0.65%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$105,000.00	0.68%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	26	$2,503,544.68	16.27%	0	$0.00
		UNION STATE BANK	1	$102,500.00	0.67%	0	$0.00
		UW CREDIT UNION	1	$95,075.02	0.62%	0	$0.00
		VALLEY NATIONAL BANK	7	$714,554.99	4.64%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$99,559.07	0.65%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$289,391.11	1.88%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$89,603.16	0.58%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.69%	0	$0.00
Total			**156**	**$15,391,226.22**	**100%**	**0**	**$0.00**
3138WJZ92		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$119,466.00	0.97%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$125,000.00	1.02%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$119,000.00	0.97%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$110,001.07	0.9%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$119,476.57	0.97%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$114,493.33	0.93%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$118,378.24	0.97%	0	$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$119,992.00	0.98%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$231,983.67	1.89%	0	$0.00
		DFCU FINANCIAL	2	$241,000.00	1.97%	0	$0.00
		DUPAGE CREDIT UNION	1	$119,000.00	0.97%	0	$0.00
		FARMINGTON BANK	1	$114,000.00	0.93%	0	$0.00
		FINANCE OF AMERICA LLC	1	$116,479.34	0.95%	0	$0.00
		FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$119,460.65	0.97%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$120,511.00	0.98%	0	$0.00
		FIRST INTERSTATE BANK	1	$124,000.00	1.01%	0	$0.00
		FIRST NATIONAL BANK FORT SMITH	1	$117,929.07	0.96%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$244,000.00	1.99%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$122,452.65	1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,500.00	0.98%	0	$0.00
	FIVE STAR CREDIT UNION	1	$117,783.98	0.96%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$120,000.00	0.98%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$355,291.72	2.9%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$233,497.74	1.9%	0	$0.00
	HEARTLAND CREDIT UNION	1	$111,506.55	0.91%	0	$0.00
	HONOR CREDIT UNION	1	$117,250.00	0.96%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$226,371.16	1.85%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$112,485.00	0.92%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$112,577.65	0.92%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$332,074.52	2.71%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$226,009.84	1.84%	0	$0.00
	LANDMARK CREDIT UNION	6	$717,571.30	5.85%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$124,443.75	1.01%	0	$0.00
	MIDWESTONE BANK	1	$110,700.00	0.9%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$119,200.00	0.97%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$110,266.92	0.9%	0	$0.00
	NJ LENDERS CORP	1	$111,000.00	0.91%	0	$0.00
	NORTHPOINTE BANK	1	$115,488.93	0.94%	0	$0.00
	NSB BANK	1	$124,000.00	1.01%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$235,310.00	1.92%	0	$0.00
	PENTAGON FEDERAL C. U	2	$235,998.86	1.92%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$109,548.42	0.89%	0	$0.00
	PLATTE VALLEY BANK	1	$112,019.86	0.91%	0	$0.00
	PRIMEBANK	1	$116,250.00	0.95%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$334,089.98	2.72%	0	$0.00
	RENASANT BANK	3	$343,548.16	2.8%	0	$0.00
	ROYAL CREDIT UNION	1	$112,000.00	0.91%	0	$0.00
	SPACE COAST CREDIT UNION	2	$238,100.00	1.94%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$115,000.00	0.94%	0	$0.00
	TD BANK, N.A	3	$350,471.30	2.86%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$117,500.00	0.96%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$117,017.17	0.95%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$232,974.40	1.9%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$2,455,568.57	20.03%	0	$0.00
	VALLEY NATIONAL BANK	2	$234,000.00	1.91%	0	$0.00
	VERVE, A CREDIT UNION	1	$118,770.84	0.97%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$225,111.54	1.84%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$123,254.56	1.03%	0	$0.00
Total			**105**	**$12,261,176.31**	**100%**	**0**	**$0.00**
3138WKJ63		BANCO POPULAR DE PUERTO RICO	1	$163,050.83	12.31%	0	$0.00
		CHEMICAL BANK	1	$94,442.62	7.13%	0	$0.00
		DITECH FINANCIAL LLC	1	$77,399.83	5.84%	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$91,845.35	6.93%	0	$0.00
		EVERBANK	1	$111,574.34	8.42%	0	$0.00
		NATIONSTARMORTGAGE	1	$166,199.06	12.55%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$130,473.31	9.85%	0	$0.00
		SANTANDER BANK, N.A	1	$183,960.55	13.89%	0	$0.00
		STATE FARM BANK, F.S.B	1	$137,008.92	10.34%	0	$0.00
		WELLS FARGO BANK, N.A	1	$168,509.40	12.74%	0	$0.00
Total			**10**	**$1,324,464.21**	**100%**	**0**	**$0.00**
3138WKJ71		AMERICAN LENDING SOLUTIONS, LLC	1	$224,394.12	5.85%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$387,600.00	10.1%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$106,555.00	2.78%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,600.00	4.26%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	5	$943,900.00	24.59%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$306,800.00	7.99%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$94,178.62	2.45%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$147,813.79	3.85%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$148,558.07	3.87%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$109,259.18	2.85%	0	$0.00
		ORIENTAL BANK	2	$258,228.81	6.73%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$105,471.06	2.75%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$507,372.59	13.22%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$74,628.86	1.94%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$142,022.81	3.7%	0	$0.00
		WELLS FARGO BANK, N.A	1	$118,432.22	3.07%	0	$0.00
Total			**24**	**$3,838,815.13**	**100%**	**0**	**$0.00**
3138WKJ89		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$187,072.00	1.88%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$777,400.00	7.81%	0	$0.00
		AMERICAN FINANCIAL RESOURCES,INC	1	$378,842.53	3.81%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$266,238.50	2.68%	0	$0.00
		BELLCO CREDIT UNION	1	$367,000.00	3.69%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	8	$1,990,591.51	20.01%	0	$0.00
		CITIBANK,N.A	2	$293,289.17	2.95%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$300,000.00	3.02%	0	$0.00

		CORNERSTONE BANK	1	$219,338.99	2.2%	0	$0.00
		CORNERSTONE FEDERAL CREDIT UNION	1	$61,616.66	0.62%	0	$0.00
		DEWITT BANK & TRUST	1	$306,077.18	3.08%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$335,932.13	3.38%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$413,902.15	4.16%	0	$0.00
		LENDA, INC	2	$677,189.77	6.81%	0	$0.00
		LOANWISE FINANCIAL LLC	3	$730,085.23	7.34%	0	$0.00
		MEMBER ADVANTAGE MORTGAGE	1	$110,666.49	1.11%	0	$0.00
		NBKC BANK, A KANSAS STATE BANK	1	$199,399.08	2%	0	$0.00
		PINNACLE BANK - WYOMING	1	$193,200.00	1.94%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$152,092.56	1.53%	0	$0.00
		ROYAL CREDIT UNION	1	$235,290.91	2.37%	0	$0.00
		THE BANK OF CANTON	1	$140,515.36	1.41%	0	$0.00
		UNITED BANK	1	$129,199.89	1.3%	0	$0.00
		UNITED MUTUAL FUNDING CORP. (25955)	1	$398,781.61	4.01%	0	$0.00
		WEST GATE BANK	2	$445,858.10	4.48%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$638,007.86	6.41%	0	$0.00
Total			**41**	**$9,947,587.68**	**100%**	**0**	**$0.00**
3138WKJ97		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$204,000.00	3.41%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$109,000.00	1.82%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$97,883.62	1.64%	0	$0.00
		BAXTER CREDIT UNION	1	$107,684.31	1.8%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$94,050.00	1.57%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$96,500.00	1.62%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$214,250.00	3.59%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$89,744.12	1.5%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$89,736.93	1.5%	0	$0.00
		COMMUNITY FIRST BANK & TRUST	1	$106,188.69	1.78%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$87,000.00	1.46%	0	$0.00
		EQUITY RESOURCES OF OHIO, INC	1	$90,000.00	1.51%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,945.77	1.57%	0	$0.00
		FINANCE OF AMERICA LLC	1	$92,706.25	1.55%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$109,058.92	1.83%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$91,200.00	1.53%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$107,459.73	1.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$104,490.00	1.75%	0	$0.00
		GECU	1	$101,850.00	1.7%	0	$0.00
		HOMEOWNERS ADVANTAGE	1	$99,750.00	1.67%	0	$0.00
		IDEAL HOME LOANS LLC	1	$97,931.23	1.64%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$105,191.62	1.76%	0	$0.00

		LANDMARK CREDIT UNION	2	$193,445.49	3.24%	0	$0.00
		LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION, DBA FHA	1	$92,204.34	1.54%	0	$0.00
		MACHIAS SAVINGS BANK	1	$92,000.00	1.54%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,000.00	1.61%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$96,720.36	1.62%	0	$0.00
		PLAINS COMMERCE BANK	1	$105,698.62	1.77%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	1.67%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$97,211.04	1.63%	0	$0.00
		RABOBANK, N.A	1	$99,711.71	1.67%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$104,000.00	1.74%	0	$0.00
		ROYAL CREDIT UNION	1	$94,626.41	1.58%	0	$0.00
		S&T BANK	1	$93,632.91	1.57%	0	$0.00
		SOLARITY CREDIT UNION	1	$89,736.93	1.5%	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$105,000.00	1.76%	0	$0.00
		STATE FARM BANK, F.S.B	6	$565,794.71	9.47%	0	$0.00
		SUMMIT CREDIT UNION	4	$403,867.00	6.76%	0	$0.00
		SWIFT LOAN FUNDING	1	$91,154.56	1.53%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$95,500.00	1.6%	0	$0.00
		TWINSTAR CREDIT UNION	1	$100,750.00	1.69%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$503,497.01	8.43%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$92,735.58	1.55%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$88,500.00	1.48%	0	$0.00
		WALDO STATE BANK	1	$93,732.74	1.57%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$89,362.75	1.48%	0	$0.00
Total			**61**	**$5,974,503.35**	**100%**	**0**	**$0.00**
3138WKKA2		AFFINITY PLUS FEDERAL CREDIT UNION	1	$117,061.00	2.7%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$232,818.80	5.36%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$109,865.08	2.53%	0	$0.00
		BELLCO CREDIT UNION	1	$111,500.00	2.57%	0	$0.00
		CBI BANK & TRUST, A CORPORATION	1	$118,851.57	2.74%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$111,000.00	2.56%	0	$0.00
		CONSUMERS CREDIT UNION	1	$115,000.00	2.65%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$115,071.73	2.65%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$110,562.19	2.55%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$353,985.82	8.15%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$119,267.17	2.75%	0	$0.00

		LAKE MICHIGAN CREDIT UNION	1	$119,995.60	2.76%	0	$0.00
		LANDMARK CREDIT UNION	2	$241,556.26	5.56%	0	$0.00
		MEMBER ADVANTAGE MORTGAGE	1	$120,646.31	2.78%	0	$0.00
		NASSAU EDUCATORS FCU	1	$118,000.00	2.72%	0	$0.00
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$120,651.17	2.78%	0	$0.00
		ORIGIN BANK	1	$120,442.68	2.77%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION (30345)	1	$118,650.72	2.73%	0	$0.00
		SALAL CREDIT UNION	1	$115,000.00	2.65%	0	$0.00
		SOLARITY CREDIT UNION	1	$115,665.58	2.66%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$116,000.00	2.67%	0	$0.00
		STATE FARM BANK, F.S.B	2	$230,663.85	5.31%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$120,651.17	2.78%	0	$0.00
		ULSTER SAVINGS BANK	1	$124,000.00	2.86%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$224,346.38	5.17%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	2.88%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$112,669.69	2.59%	0	$0.00
		VALOR FEDERAL CREDIT UNION	1	$116,850.00	2.69%	0	$0.00
		VERVE, A CREDIT UNION	1	$124,000.00	2.86%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$119,000.00	2.74%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$123,637.54	2.83%	0	$0.00
Total			**37**	**$4,342,410.31**	**100%**	**0**	**$0.00**
3138WKKB0		AFFINITY PLUS FEDERAL CREDIT UNION	1	$148,500.00	1.68%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$144,273.99	1.63%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$130,000.00	1.47%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$288,700.00	3.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$139,202.71	1.57%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$264,550.68	2.99%	0	$0.00
		BANCORPSOUTH BANK	1	$138,400.00	1.57%	0	$0.00
		BANK OF SPRINGFIELD	1	$126,000.00	1.42%	0	$0.00
		BANNER BANK	1	$125,501.23	1.42%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$127,650.00	1.44%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$148,500.00	1.68%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$144,000.00	1.63%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$131,227.21	1.48%	0	$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$141,584.93	1.6%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$134,000.00	1.52%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$146,151.18	1.65%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$129,420.01	1.46%	0	$0.00
	FIRST INTERSTATE BANK	1	$140,000.00	1.58%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$133,867.57	1.51%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,000.00	1.53%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$128,000.00	1.45%	0	$0.00
	HEARTLAND CREDIT UNION	1	$139,723.82	1.58%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$138,393.70	1.57%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOURI CORPORAT	1	$144,648.18	1.64%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$411,190.32	4.65%	0	$0.00
	LANDMARK CREDIT UNION	3	$439,124.69	4.97%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$276,090.63	3.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$137,000.00	1.55%	0	$0.00
	PATRIOT FEDRAL CREDIT UNION	1	$134,250.00	1.52%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$139,900.00	1.58%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$135,596.94	1.53%	0	$0.00
	SHORELINE CREDIT UNION	1	$125,138.19	1.42%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$143,263.75	1.62%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$135,000.00	1.53%	0	$0.00
	STATE FARM BANK, F.S.B	4	$567,317.50	6.42%	0	$0.00
	SUMMIT CREDIT UNION	2	$270,100.00	3.05%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$148,830.87	1.68%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$129,633.04	1.47%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$142,500.00	1.61%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$679,484.75	7.68%	0	$0.00
	VALLEY NATIONAL BANK	2	$297,567.56	3.37%	0	$0.00
	VALOR FEDERAL CREDIT UNION	1	$144,000.00	1.63%	0	$0.00
	WEBSTER BANK, N.A	1	$133,000.00	1.5%	0	$0.00
	WEST GATE BANK	1	$136,000.00	1.54%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$411,843.43	4.66%	0	$0.00

		ZEAL CREDIT UNION	1	$138,000.00	1.56%	0	$0.00
Total			**64**	**$8,842,126.88**	**100%**	**0**	**$0.00**
3138WKKC8		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$155,630.72	1.78%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$153,000.00	1.75%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$166,141.88	1.9%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$150,730.00	1.73%	0	$0.00
		BILLINGS FEDERAL CREDIT UNION	1	$156,354.84	1.79%	0	$0.00
		BRIDGE CREDIT UNION	1	$151,500.00	1.74%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$164,879.60	1.89%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$172,546.00	1.98%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	1.93%	0	$0.00
		ETHOS LENDING LLC	1	$173,000.00	1.98%	0	$0.00
		FARMERS AND MERCHANTS BANK, A CORPORATION	1	$162,729.51	1.87%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$153,272.12	1.76%	0	$0.00
		FINANCE OF AMERICA LLC	1	$170,012.60	1.95%	0	$0.00
		FIRST INTERSTATE BANK	1	$153,800.00	1.76%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING	1	$162,058.81	1.86%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$153,300.00	1.76%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	2	$321,547.97	3.69%	0	$0.00
		LANDMARK CREDIT UNION	5	$812,183.29	9.31%	0	$0.00
		LIBERTY BANK	1	$155,000.00	1.78%	0	$0.00
		LOANWISE FINANCIAL LLC	1	$169,553.77	1.94%	0	$0.00
		MARYLAND MUTUAL MORTGAGE LLC	1	$155,444.29	1.78%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$169,041.30	1.94%	0	$0.00
		MIDWEST BANK N.A	1	$159,045.97	1.82%	0	$0.00
		NORTHWEST COMMUNITY CREDIT UNION	1	$160,000.00	1.83%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$154,104.98	1.77%	0	$0.00
		PEOPLES BANK - BARKLEY FC	1	$161,000.00	1.85%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$157,350.00	1.8%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$157,100.00	1.8%	0	$0.00
		SOUTH STATE BANK	1	$155,069.06	1.78%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$171,946.97	1.97%	0	$0.00
		STATE FARM BANK, F.S.B	4	$663,122.60	7.6%	0	$0.00
		SUMMIT CREDIT UNION	2	$310,019.00	3.55%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$153,115.90	1.76%	0	$0.00

		TWINSTAR CREDIT UNION	1	$161,000.00	1.85%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$983,741.09	11.28%	0	$0.00
		UW CREDIT UNION	1	$169,000.00	1.94%	0	$0.00
		VALLEY NATIONAL BANK	2	$330,785.12	3.79%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$169,431.87	1.94%	0	$0.00
		WOOD & HUSTON BANK	1	$157,977.87	1.8%	0	$0.00
Total			**54**	**$8,723,537.13**	**100%**	**0**	**$0.00**
3138WKKD6		AFFINITY PLUS FEDERAL CREDIT UNION	1	$62,222.30	1.86%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$85,000.00	2.54%	0	$0.00
		AMERICAN TRUST BANK	1	$74,521.21	2.23%	0	$0.00
		BANK OF THE CASCADES	1	$69,800.98	2.09%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$60,842.46	1.82%	0	$0.00
		CAPITAL CREDIT UNION	1	$77,769.25	2.33%	0	$0.00
		CHEMICAL BANK	1	$51,500.00	1.54%	0	$0.00
		COUNTRYSIDE BANK	1	$79,531.64	2.38%	0	$0.00
		CREDIT UNION OF AMERICA	1	$59,423.37	1.78%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,270.54	2.34%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$79,772.55	2.39%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$61,900.00	1.85%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$69,798.20	2.09%	0	$0.00
		FIRST PEOPLES CFCU	1	$50,000.00	1.5%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$78,473.11	2.35%	0	$0.00
		FIRSTIER BANK	1	$69,445.93	2.08%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$49,500.00	1.48%	0	$0.00
		GECU	2	$146,015.88	4.37%	0	$0.00
		HERITAGE BANK	1	$71,700.76	2.14%	0	$0.00
		HOLYOKE CREDIT UNION	1	$83,150.00	2.49%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$76,778.01	2.3%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$52,200.00	1.56%	0	$0.00
		KELLOGG COMMUNITY CREDIT UNION	1	$61,000.00	1.82%	0	$0.00
		LANDMARK CREDIT UNION	2	$156,497.36	4.68%	0	$0.00
		MID-HUDSON VALLEY FCU	1	$83,754.46	2.51%	0	$0.00
		OLD NATIONAL BANK	1	$66,000.00	1.97%	0	$0.00
		PLAINS COMMERCE BANK	2	$147,636.29	4.42%	0	$0.00
		ROYAL CREDIT UNION	1	$84,751.54	2.54%	0	$0.00
		SOUTH GEORGIA BANKING COMPANY	1	$51,852.15	1.55%	0	$0.00
		STATE FARM BANK, F.S.B	4	$268,847.97	8.04%	0	$0.00
		SUMMIT CREDIT UNION	2	$126,800.00	3.79%	0	$0.00

		SUNCOAST CREDIT UNION	1	$83,000.00	2.48%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$77,000.00	2.3%	0	$0.00
		THE BANK OF COMMERCE (29951)	1	$83,514.95	2.5%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$247,882.61	7.42%	0	$0.00
		UW CREDIT UNION	2	$139,000.00	4.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$77,575.71	2.31%	0	$0.00
Total			**47**	**$3,342,729.23**	**100%**	**0**	**$0.00**
3138WKKE4		ADVISORS MORTGAGE GROUP	1	$398,000.00	0.79%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$231,200.00	0.46%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$698,846.83	1.39%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$226,392.44	0.45%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$454,116.00	0.9%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$204,193.05	0.4%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$237,218.95	0.47%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$1,067,600.00	2.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$325,183.73	0.64%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$819,092.99	1.62%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$287,450.00	0.57%	0	$0.00
		AMRES CORPORATION	1	$272,223.81	0.54%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$239,198.76	0.47%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$674,605.58	1.34%	0	$0.00
		BANK OF SPRINGFIELD	1	$254,200.00	0.5%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$397,317.13	0.79%	0	$0.00
		BAXTER CREDIT UNION	1	$211,300.00	0.42%	0	$0.00
		BELLCO CREDIT UNION	3	$780,000.00	1.55%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	8	$2,652,000.00	5.26%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$175,500.00	0.35%	0	$0.00
		CA LENDING,INC,DBA FIRST RATE FINANCIAL GROUP	1	$245,290.80	0.49%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$358,300.00	0.71%	0	$0.00
		CHEMICAL BANK WEST KALAMAZOO	1	$183,968.10	0.36%	0	$0.00
		CITIBANK,N.A	3	$1,014,700.69	2.01%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$291,000.00	0.58%	0	$0.00
			1	$297,627.46	0.59%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	1	$229,529.95	0.46%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$290,000.00	0.58%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$232,000.00	0.46%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$342,000.00	0.68%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$299,135.12	0.59%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$239,317.63	0.47%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00
	COUNTY BANK	1	$183,000.00	0.36%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$232,500.00	0.46%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$248,000.00	0.49%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$798,759.00	1.58%	0	$0.00
	DFCU FINANCIAL	1	$348,000.00	0.69%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$258,253.32	0.51%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$570,000.00	1.13%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$210,000.00	0.42%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$299,250.00	0.59%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$679,261.58	1.35%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$651,596.75	1.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$230,832.60	0.46%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$453,704.29	0.9%	0	$0.00
	FINANCE OF AMERICA LLC	2	$464,648.53	0.92%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$287,900.00	0.57%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$239,330.74	0.47%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$175,478.41	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$323,093.72	0.64%	0	$0.00
	FIRST INTERSTATE BANK	1	$340,240.00	0.67%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,024,177.00	2.03%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$883,204.96	1.75%	0	$0.00
	FIRSTBANK	1	$205,000.00	0.41%	0	$0.00
	FREDERICK COUNTY BANK	1	$356,939.02	0.71%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$180,486.00	0.36%	0	$0.00

	FULTON BANK, N.A	1	$280,425.00	0.56%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	$289,816.81	0.57%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$270,000.00	0.54%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$392,524.26	0.78%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$658,471.65	1.31%	0	$0.00
	INTOUCH CREDIT UNION	1	$187,547.82	0.37%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$189,000.00	0.37%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$234,897.50	0.47%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$637,100.00	1.26%	0	$0.00
	JG WENTWORTH HOME LENDING,LLC	1	$268,213.69	0.53%	0	$0.00
	JMAC LENDING INC	1	$397,625.89	0.79%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$212,377.38	0.42%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,358,516.40	2.69%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$332,000.00	0.66%	0	$0.00
	LIBERTY BANK	1	$210,000.00	0.42%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$329,048.63	0.65%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$208,804.04	0.41%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$658,135.83	1.31%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$336,014.92	0.67%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$256,259.08	0.51%	0	$0.00
	MUFG UNION BANK, N.A	1	$333,000.00	0.66%	0	$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	$362,921.24	0.72%	0	$0.00
	NASSAU EDUCATORS FCU	1	$257,000.00	0.51%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$335,000.00	0.66%	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$384,825.18	0.76%	0	$0.00
	NBKC BANK	2	$828,499.00	1.64%	0	$0.00
	NEXBANK SSB	3	$842,545.63	1.67%	0	$0.00
	NMSI, INC	1	$250,000.00	0.5%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$239,695.00	0.48%	0	$0.00
	OREGONIANS CREDIT UNION	1	$288,000.00	0.57%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$176,831.00	0.35%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$185,000.00	0.37%	0	$0.00
	PENTAGON FEDERAL C. U	1	$300,000.00	0.6%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$204,400.77	0.41%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$248,204.29	0.49%	0	$0.00
	PLANET HOME LENDING, LLC	1	$354,000.00	0.7%	0	$0.00

		PROSPECT MORTGAGE, LLC	1	$348,500.00	0.69%	0	$0.00
		PROSPERA CREDIT UNION	1	$216,310.31	0.43%	0	$0.00
		PULTE MORTGAGE LLC	1	$249,845.00	0.5%	0	$0.00
		RENASANT BANK	2	$425,758.26	0.84%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$374,000.00	0.74%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$467,031.49	0.93%	0	$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	$221,324.37	0.44%	0	$0.00
		SANTANDER BANK, N.A	2	$433,342.30	0.86%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$263,847.69	0.52%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$250,000.00	0.5%	0	$0.00
		STATE FARM BANK, F.S.B	9	$2,180,274.29	4.32%	0	$0.00
		STEARNS LENDING, LLC	1	$385,810.36	0.77%	0	$0.00
		SUMMIT CREDIT UNION	3	$682,200.00	1.35%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$219,500.00	0.44%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$234,500.00	0.47%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$208,400.00	0.41%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$334,076.86	0.66%	0	$0.00
		TWINSTAR CREDIT UNION	2	$635,859.39	1.26%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,582,805.63	3.14%	0	$0.00
		UW CREDIT UNION	1	$240,813.37	0.48%	0	$0.00
		VALLEY NATIONAL BANK	4	$1,164,000.00	2.31%	0	$0.00
		WEBSTER BANK, N.A	1	$253,500.00	0.5%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$360,684.94	0.72%	0	$0.00
		ZEAL CREDIT UNION	1	$285,000.00	0.56%	0	$0.00
Total			**184**	**$50,418,250.21**	**100%**	**0**	**$0.00**
3138WKKF1		AFFINITY PLUS FEDERAL CREDIT UNION	2	$414,700.00	0.87%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$199,570.00	0.42%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$197,813.97	0.42%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$523,511.64	1.1%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$718,876.86	1.51%	0	$0.00
		AMERICASH A CORPORATION	1	$269,228.24	0.57%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$294,400.00	0.62%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$388,844.19	0.82%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,527,207.52	3.21%	0	$0.00

	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	2	$527,281.92	1.11%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	$188,057.81	0.4%	0	$0.00
	BANK OF ENGLAND	2	$420,100.00	0.88%	0	$0.00
	BAXTER CREDIT UNION	4	$1,180,829.04	2.48%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$700,475.51	1.47%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$340,181.93	0.72%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$181,966.54	0.38%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$204,000.00	0.43%	0	$0.00
	BUSEY BANK	1	$239,308.09	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$921,400.00	1.94%	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$250,000.00	0.53%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$386,691.18	0.81%	0	$0.00
	CITIBANK,N.A	1	$233,606.00	0.49%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$182,000.00	0.38%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$297,152.73	0.62%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	$826,046.13	1.74%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$437,318.00	0.92%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$188,297.98	0.4%	0	$0.00
	DFCU FINANCIAL	1	$205,000.00	0.43%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$280,000.00	0.59%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$298,316.59	0.63%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$338,063.70	0.71%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$267,300.00	0.56%	0	$0.00
	ETHOS LENDING LLC	1	$260,466.16	0.55%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,137,663.72	2.39%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$248,530.27	0.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,488.22	0.38%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$256,281.43	0.54%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$202,230.48	0.43%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$261,000.00	0.55%	0	$0.00
	FIRST INTERSTATE BANK	1	$360,000.00	0.76%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$352,808.20	0.74%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,241,000.00	2.61%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$210,391.70	0.44%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$362,950.62	0.76%	0	$0.00
	FIRSTBANK	2	$495,512.95	1.04%	0	$0.00
	FIRSTRUST BANK	1	$180,000.00	0.38%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$279,000.00	0.59%	0	$0.00
	GECU	1	$242,400.00	0.51%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$241,576.98	0.51%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$234,394.45	0.49%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$412,391.61	0.87%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$183,250.00	0.39%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$277,537.71	0.58%	0	$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$228,819.85	0.48%	0	$0.00
	HARTFORD FUNDING, LTD	1	$321,058.78	0.67%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$269,549.63	0.57%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$625,378.24	1.31%	0	$0.00
	JMAC LENDING INC	1	$179,254.18	0.38%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$185,576.21	0.39%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$343,991.54	0.72%	0	$0.00
	LANDMARK CREDIT UNION	4	$915,680.54	1.92%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$386,797.05	0.81%	0	$0.00
	LINN AREA CREDIT UNION	1	$224,000.00	0.47%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$526,253.09	1.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,561,319.38	3.28%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$260,000.00	0.55%	0	$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	2	$611,971.54	1.29%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$244,857.52	0.51%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$305,258.81	0.64%	0	$0.00
	NASSAU EDUCATORS FCU	1	$417,000.00	0.88%	0	$0.00
	NEXBANK SSB	2	$451,714.81	0.95%	0	$0.00
		2	$613,546.37	1.29%	0	$0.00

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT					
	NORTHPOINTE BANK	1	$310,285.04	0.65%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$312,760.00	0.66%	0	$0.00
	OA MORTGAGE	1	$385,579.16	0.81%	0	$0.00
	OPES ADVISORS INC	1	$374,719.98	0.79%	0	$0.00
	OREGONIANS CREDIT UNION	1	$261,000.00	0.55%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$320,880.00	0.67%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$341,000.00	0.72%	0	$0.00
	PENTAGON FEDERAL C. U	2	$592,187.25	1.24%	0	$0.00
	PINNACLE MORTGAGE INC	1	$319,663.97	0.67%	0	$0.00
	PLANET HOME LENDING, LLC	1	$205,777.66	0.43%	0	$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	$277,295.44	0.58%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$197,500.00	0.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$534,778.92	1.12%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	$300,256.16	0.63%	0	$0.00
	RENASANT BANK	1	$307,087.21	0.65%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$210,000.00	0.44%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$240,152.92	0.5%	0	$0.00
	SANTANDER BANK, N.A	3	$705,145.84	1.48%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$603,172.16	1.27%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$178,982.51	0.38%	0	$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$224,101.30	0.47%	0	$0.00
	SOUND COMMUNITY BANK	1	$417,000.00	0.88%	0	$0.00
	SOUTH STATE BANK	1	$200,000.00	0.42%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$257,007.34	0.54%	0	$0.00
	STATE FARM BANK, F.S.B	4	$882,177.12	1.85%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$185,010.81	0.39%	0	$0.00
	SUMMIT CREDIT UNION	4	$882,150.00	1.85%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$330,000.00	0.69%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$204,498.27	0.43%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$855,737.65	1.8%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$485,500.78	1.02%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$244,000.00	0.51%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$217,149.96	0.46%	0	$0.00

		TOWNE MORTGAGE COMPANY	1	$209,207.57	0.44%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$202,230.48	0.43%	0	$0.00
		TWINSTAR CREDIT UNION	1	$188,134.25	0.4%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,007,525.24	2.12%	0	$0.00
		UNITED BANK	1	$290,847.53	0.61%	0	$0.00
		UW CREDIT UNION	3	$620,700.00	1.3%	0	$0.00
		VALLEY NATIONAL BANK	8	$2,104,379.69	4.42%	0	$0.00
		WEBSTER BANK, N.A	1	$276,500.00	0.58%	0	$0.00
		WESTERN BANCORP	1	$392,655.57	0.82%	0	$0.00
Total			**181**	**$47,573,185.39**	**100%**	**0**	**$0.00**
3138WKKG9		1ST MIDAMERICA CREDIT UNION	1	$101,600.00	0.69%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$193,100.00	1.3%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$102,000.00	0.69%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$305,300.00	2.06%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$89,200.00	0.6%	0	$0.00
		AMERICAN BANK & TRUST	1	$100,000.00	0.68%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$100,000.00	0.68%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,400.91	0.74%	0	$0.00
		ARVEST BANK	2	$202,910.68	1.37%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$87,500.00	0.59%	0	$0.00
		AUBURNBANK	1	$100,000.00	0.68%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$100,225.47	0.68%	0	$0.00
		BANK FIRST NATIONAL	1	$99,750.00	0.67%	0	$0.00
		BANNER BANK	2	$190,749.38	1.29%	0	$0.00
		BEACON FEDERAL CREDIT UNION	1	$102,834.62	0.69%	0	$0.00
		BELL BANK	1	$95,000.00	0.64%	0	$0.00
		BELLCO CREDIT UNION	1	$102,700.00	0.69%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.68%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$90,000.00	0.61%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$93,000.00	0.63%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.68%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$110,000.00	0.74%	0	$0.00
		BUSEY BANK	1	$102,000.00	0.69%	0	$0.00
		CAPITAL CREDIT UNION	2	$186,200.00	1.26%	0	$0.00
		CASHCALL MORTGAGE	1	$103,800.00	0.7%	0	$0.00
		CENTURY LENDING COMPANY	2	$207,000.00	1.4%	0	$0.00

	CHEMICAL BANK	1	$103,720.41	0.7%	0	$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$90,000.00	0.61%	0	$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	$97,000.00	0.66%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$104,500.00	0.71%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$108,500.00	0.73%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$92,875.00	0.63%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$91,207.04	0.62%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$92,400.00	0.62%	0	$0.00
	CROGHAN COLONIAL BANK	1	$95,000.00	0.64%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$110,000.00	0.74%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$108,669.38	0.73%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,395.00	0.64%	0	$0.00
	DUPAGE CREDIT UNION	1	$109,000.00	0.74%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$109,000.00	0.74%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$107,500.00	0.73%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,000.00	0.61%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$106,428.72	0.72%	0	$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$87,000.00	0.59%	0	$0.00
	FINANCE OF AMERICA LLC	1	$100,000.00	0.68%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$103,000.00	0.7%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$98,100.00	0.66%	0	$0.00
	FIRST BANK RICHMOND NA	1	$107,800.00	0.73%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$99,000.00	0.67%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$94,000.00	0.63%	0	$0.00
	FIRST INTERSTATE BANK	1	$88,000.00	0.59%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$194,651.92	1.31%	0	$0.00
	FIRSTBANK	2	$187,173.71	1.26%	0	$0.00
	FRANDSEN BANK & TRUST	1	$104,100.00	0.7%	0	$0.00
	GECU	1	$106,400.83	0.72%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	3	$311,482.16	2.1%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$95,523.77	0.65%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$202,500.00	1.37%	0	$0.00
	HOLYOKE CREDIT UNION	1	$88,258.71	0.6%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$104,500.00	0.71%	0	$0.00

	HORIZON BANK, N.A	1	$107,988.70	0.73%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$104,406.20	0.71%	0	$0.00
	ILLINI BANK	1	$104,000.00	0.7%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$88,000.00	0.59%	0	$0.00
	INTEGRITY FIRST BANK	1	$108,200.00	0.73%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$197,800.00	1.34%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$109,100.00	0.74%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$186,257.46	1.26%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$87,500.00	0.59%	0	$0.00
	LANDMARK CREDIT UNION	1	$88,000.00	0.59%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$99,000.00	0.67%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$107,250.00	0.72%	0	$0.00
	MAGNOLIA BANK, INC	1	$105,000.00	0.71%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,796.29	0.69%	0	$0.00
	MIDFIRST BANK	1	$103,840.00	0.7%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$91,400.00	0.62%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$96,500.00	0.65%	0	$0.00
	MUFG UNION BANK, N.A	1	$100,000.00	0.68%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$100,000.00	0.68%	0	$0.00
	MYCUMORTGAGE, LLC	1	$99,627.75	0.67%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.68%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$90,000.00	0.61%	0	$0.00
	NOIC, INC	1	$100,000.00	0.68%	0	$0.00
	NORTHPOINTE BANK	2	$188,927.94	1.28%	0	$0.00
	NORTHVIEW BANK	1	$92,000.00	0.62%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$306,926.50	2.07%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$96,000.00	0.65%	0	$0.00
	OZARK FEDERAL CREDIT UNION	1	$105,000.00	0.71%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$95,000.00	0.64%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$85,500.00	0.58%	0	$0.00
	PENTAGON FEDERAL C. U	1	$97,500.00	0.66%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$99,719.61	0.67%	0	$0.00
	PEOPLES STATE BANK	1	$100,000.00	0.68%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$94,200.00	0.64%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$94,000.00	0.63%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$106,500.00	0.72%	0	$0.00
	PS BANK	1	$88,500.00	0.6%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$90,644.00	0.61%	0	$0.00
	RENASANT BANK	1	$107,705.54	0.73%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$291,600.00	1.97%	0	$0.00

		S&T BANK	1	$96,000.00	0.65%	0	$0.00
		SEAMEN'S BANK	1	$100,000.00	0.68%	0	$0.00
		SOUTH ATLANTIC BANK	1	$100,000.00	0.68%	0	$0.00
		STATE FARM BANK, F.S.B	4	$400,195.22	2.7%	0	$0.00
		STEARNS LENDING INC	1	$110,000.00	0.74%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$100,000.00	0.68%	0	$0.00
		THE HARVARD STATE BANK	1	$91,000.00	0.61%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$85,880.52	0.58%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	2	$198,000.00	1.34%	0	$0.00
		TRADITIONS BANK	1	$90,755.36	0.61%	0	$0.00
		TRUE SKY CREDIT UNION	1	$87,500.00	0.59%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$101,000.00	0.68%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$90,400.00	0.61%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$902,744.49	6.1%	0	$0.00
		UNITED COMMUNITY BANK	1	$90,400.00	0.61%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$106,085.00	0.72%	0	$0.00
		UW CREDIT UNION	1	$104,950.00	0.71%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$95,000.00	0.64%	0	$0.00
		WESTERRA CREDIT UNION	1	$82,000.00	0.5%	0	$0.00
Total			**150**	**$14,804,258.29**	**100%**	**0**	**$0.00**
3138WKKH7		ABBEVILLE BUILDING & LOAN	1	$111,300.00	1%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$123,500.00	1.11%	0	$0.00
		ALPINE BANK & TRUST CO	1	$112,300.00	1.01%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$119,424.00	1.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$112,000.00	1.01%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$113,693.53	1.02%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$124,000.00	1.11%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$121,696.39	1.09%	0	$0.00
		BANK OF FRANKLIN COUNTY	1	$123,500.00	1.11%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$119,663.53	1.07%	0	$0.00
		BAXTER CREDIT UNION	1	$113,250.00	1.02%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$116,800.00	1.05%	0	$0.00
		BRONCO FEDERAL CREDIT UNION	1	$117,000.00	1.05%	0	$0.00
		BUSEY BANK	2	$237,500.00	2.13%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$121,500.00	1.09%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$113,100.00	1.02%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	$124,000.00	1.11%	0	$0.00
	CENTURY LENDING COMPANY	1	$117,000.00	1.05%	0	$0.00
	CITIZENS FIRST BANK	1	$117,500.00	1.05%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$119,700.00	1.07%	0	$0.00
	COMMUNITY STATE BANK	1	$111,000.00	1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$123,004.42	1.1%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPOR	1	$118,000.00	1.06%	0	$0.00
	FBC MORTGAGE, LLC	1	$118,391.75	1.06%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$120,000.00	1.08%	0	$0.00
	FIRST BANK PUERTO RICO	1	$116,700.00	1.05%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$120,000.00	1.08%	0	$0.00
	FIRST INTERSTATE BANK	2	$232,000.00	2.08%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$115,000.00	1.03%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$121,200.00	1.09%	0	$0.00
	FIRST NEBRASKA BANK	2	$231,000.00	2.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$115,500.00	1.04%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$113,600.00	1.02%	0	$0.00
	FORUM CREDIT UNION	1	$112,000.00	1.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$121,275.00	1.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$124,000.00	1.11%	0	$0.00
	GECU	1	$117,978.08	1.06%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$113,500.00	1.02%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$225,388.04	2.02%	0	$0.00
	HOME STATE BANK, N.A	1	$121,000.00	1.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$122,350.00	1.1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$116,000.00	1.04%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$121,500.00	1.09%	0	$0.00
	INTERCITY STATE BANK	1	$115,200.00	1.03%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$120,000.00	1.08%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$120,000.00	1.08%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC	1	$114,088.76	1.02%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$112,500.00	1.01%	0	$0.00
	MONSON SAVINGS BANK	1	$116,000.00	1.04%	0	$0.00
	MORTGAGENETWORK	1	$125,000.00	1.12%	0	$0.00
	NBKC BANK	1	$115,000.00	1.03%	0	$0.00
	NORTHPOINTE BANK	1	$112,000.00	1.01%	0	$0.00
	PARKSIDE LENDING LLC	1	$122,000.00	1.1%	0	$0.00
	PENTAGON FEDERAL C. U	1	$117,338.27	1.05%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$115,200.00	1.03%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$112,000.00	1.01%	0	$0.00
	RCB BANK	1	$114,682.02	1.03%	0	$0.00

		RENASANT BANK	1	$124,654.38	1.12%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$110,500.00	0.99%	0	$0.00
		ROYAL CREDIT UNION	5	$576,078.43	5.17%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$124,000.00	1.11%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$115,000.00	1.03%	0	$0.00
		SIMPLICITY CREDIT UNION	1	$120,000.00	1.08%	0	$0.00
		SOUTH STATE BANK	1	$113,500.00	1.02%	0	$0.00
		SOUTHERN BANK	1	$112,000.00	1.01%	0	$0.00
		SPACE COAST CREDIT UNION	1	$111,900.00	1%	0	$0.00
		STATE BANK OF WATERLOO	1	$125,000.00	1.12%	0	$0.00
		STATE FARM BANK, F.S.B	3	$361,800.00	3.25%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$119,200.00	1.07%	0	$0.00
		THE EPHRATA NATIONAL BANK	1	$112,500.00	1.01%	0	$0.00
		THE FIRST NATIONAL BANK OF HENNING	1	$112,000.00	1.01%	0	$0.00
		THE MONEY HOUSE	1	$116,360.94	1.04%	0	$0.00
		TWINSTAR CREDIT UNION	1	$111,663.34	1%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$110,400.00	0.99%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$713,468.86	6.4%	0	$0.00
		USE CREDIT UNION	1	$120,000.00	1.08%	0	$0.00
		WALDO STATE BANK	1	$114,491.38	1.03%	0	$0.00
		WELLS FARGO BANK, N.A	1	$122,523.41	1.1%	0	$0.00
		WEST PLAINS BANK	1	$121,138.28	1.09%	0	$0.00
		WYOMING BANK & TRUST	1	$112,000.00	1.01%	0	$0.00
Total			**95**	**$11,140,002.81**	**100%**	**0**	**$0.00**
3138WKKJ3		ACADEMY MORTGAGE CORPORATION	3	$389,700.00	1.61%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$126,300.00	0.52%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$269,400.00	1.11%	0	$0.00
		ALPINE BANK & TRUST CO	2	$263,600.00	1.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$401,796.00	1.66%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$131,000.00	0.54%	0	$0.00
		AMERICAN MORTGAGE INC	1	$128,500.00	0.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$130,322.37	0.54%	0	$0.00
		ARVEST BANK	2	$285,000.00	1.17%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.58%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$128,000.00	0.53%	0	$0.00
		BANK OF MONTGOMERY, S CORP	1	$129,635.50	0.53%	0	$0.00

	BANK OF RUSTON, A CORPORATION	1	$150,000.00	0.62%	0	$0.00
	BANK OF SPRINGFIELD	1	$134,000.00	0.55%	0	$0.00
	BENEFICIAL BANK	1	$127,000.00	0.52%	0	$0.00
	BLACKHAWK BANK	2	$264,750.00	1.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$276,500.00	1.14%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$127,200.00	0.52%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.61%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$141,500.00	0.58%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$131,800.00	0.54%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$139,900.00	0.58%	0	$0.00
	C&R MORTGAGE CORPORATION, A CORPORATION	1	$149,000.00	0.61%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$140,000.00	0.58%	0	$0.00
	CALL FEDERAL CREDIT UNION	1	$127,200.00	0.52%	0	$0.00
	CAPITOL BANK	1	$141,000.00	0.58%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$130,250.00	0.54%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$150,000.00	0.62%	0	$0.00
	CARROLLTON BANK	1	$136,500.00	0.56%	0	$0.00
	CASHCALL MORTGAGE	2	$276,500.00	1.14%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$125,651.61	0.52%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$138,700.00	0.57%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$139,700.00	0.58%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$148,000.00	0.61%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$405,630.79	1.67%	0	$0.00
	CREDIT UNION OF AMERICA	1	$143,601.84	0.59%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$126,400.00	0.52%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$141,612.84	0.58%	0	$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$147,950.00	0.61%	0	$0.00
	DUPAGE CREDIT UNION	1	$137,325.00	0.57%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$139,368.97	0.57%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$273,950.00	1.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$131,279.02	0.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$268,200.00	1.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$149,100.00	0.61%	0	$0.00
		1	$149,127.00	0.61%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	3	$433,802.91	1.79%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.54%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$150,000.00	0.62%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$137,000.00	0.56%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$127,000.00	0.52%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$136,000.00	0.56%	0	$0.00
	FIRST INTERSTATE BANK	1	$146,400.00	0.6%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$140,000.00	0.58%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$132,000.00	0.54%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$129,420.00	0.53%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$131,700.00	0.54%	0	$0.00
	FIRSTBANK	2	$262,134.09	1.08%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$134,750.00	0.56%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$136,500.00	0.56%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$278,250.00	1.15%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$273,897.57	1.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,948.80	0.57%	0	$0.00
	GMFS, LLC	1	$140,175.00	0.58%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.54%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$137,623.75	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$148,050.00	0.61%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$136,000.00	0.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$265,500.00	1.09%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$130,000.00	0.54%	0	$0.00
	INTER NATIONAL BANK	1	$135,629.20	0.56%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$407,704.37	1.68%	0	$0.00
	JONAH BANK OF WYOMING	1	$135,000.00	0.56%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$132,000.00	0.54%	0	$0.00
	LA SALLE STATE BANK	1	$131,750.00	0.54%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$130,000.00	0.54%	0	$0.00
	LANDMARK CREDIT UNION	1	$148,000.00	0.61%	0	$0.00
	LEGENDS BANK	1	$129,000.00	0.53%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$138,500.00	0.57%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$130,000.00	0.54%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$286,194.66	1.18%	0	$0.00

	MAGNOLIA BANK, INC	1	$142,025.00	0.59%	0	$0.00
	MARINE BANK	1	$149,000.00	0.61%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$132,000.00	0.54%	0	$0.00
	MIDLAND STATES BANK	1	$129,000.00	0.53%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$132,000.00	0.54%	0	$0.00
	MONSON SAVINGS BANK	1	$138,000.00	0.57%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$145,000.00	0.6%	0	$0.00
	NATIONWIDE BANK	1	$130,000.00	0.54%	0	$0.00
	NICOLET NATIONAL BANK	2	$275,000.00	1.13%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$143,325.91	0.59%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$140,000.00	0.58%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$137,500.00	0.57%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$288,690.22	1.19%	0	$0.00
	OLD NATIONAL BANK	1	$148,000.00	0.61%	0	$0.00
	ONEAZ CREDIT UNION	1	$145,200.00	0.6%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$140,678.00	0.58%	0	$0.00
	OOSTBURG STATE BANK	1	$133,000.00	0.55%	0	$0.00
	PENTAGON FEDERAL C. U	1	$146,500.00	0.6%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$264,500.00	1.09%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$142,000.00	0.59%	0	$0.00
	REDWOOD CREDIT UNION	1	$130,000.00	0.54%	0	$0.00
	RENASANT BANK	1	$139,214.01	0.57%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$134,300.00	0.55%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$259,300.00	1.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$143,000.00	0.59%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$128,009.00	0.53%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$131,100.00	0.54%	0	$0.00
	SECURITY STATE BANK	1	$126,500.00	0.52%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$135,500.00	0.56%	0	$0.00
	ST FIN CORP	1	$150,000.00	0.62%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$144,000.00	0.59%	0	$0.00
	STATE FARM BANK, F.S.B	2	$266,749.96	1.1%	0	$0.00
	STEARNS LENDING, LLC	1	$135,500.00	0.56%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$145,500.00	0.6%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$144,600.00	0.6%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$146,000.00	0.6%	0	$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	$132,000.00	0.54%	0	$0.00
	THE PARK BANK	1	$149,000.00	0.61%	0	$0.00

		THE SUMMIT FEDERAL CREDIT UNION	1	$132,000.00	0.54%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$126,910.00	0.52%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$137,000.00	0.56%	0	$0.00
		TRAVIS CREDIT UNION	1	$149,440.00	0.62%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$146,500.00	0.6%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$148,237.00	0.61%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	15	$2,085,522.27	8.59%	0	$0.00
		UNITED CREDIT UNION	1	$130,300.00	0.54%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$145,700.00	0.6%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$129,000.00	0.53%	0	$0.00
		UW CREDIT UNION	1	$131,200.00	0.54%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$130,000.00	0.54%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$128,000.00	0.53%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$146,401.23	0.6%	0	$0.00
		WEOKIE CREDIT UNION	1	$130,000.00	0.54%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$144,599.08	0.58%	0	$0.00
Total			**177**	**$24,271,382.97**	**100%**	**0**	**$0.00**
3138WKKK0		ABERDEEN PROVING GROUND FCU	1	$162,500.00	0.59%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$324,000.00	1.18%	0	$0.00
		ACOPIA LLC	1	$153,574.19	0.56%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$163,300.00	0.59%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$160,500.00	0.58%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$155,000.00	0.56%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$158,850.00	0.58%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$168,000.00	0.61%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$488,266.47	1.77%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$158,000.00	0.57%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$333,200.00	1.21%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$175,000.00	0.63%	0	$0.00
		ARVEST BANK	3	$497,400.00	1.8%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$171,500.00	0.62%	0	$0.00
		BANCO SANTANDER PR	2	$301,184.00	1.09%	0	$0.00
		BANK SNB ISAOA	1	$151,250.00	0.55%	0	$0.00
		BAXTER CREDIT UNION	1	$169,600.00	0.62%	0	$0.00
		BAYCOAST BANK	1	$175,000.00	0.63%	0	$0.00

	BLACKHAWK BANK	1	$165,000.00	0.6%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$171,167.03	0.62%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$160,184.25	0.58%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$172,000.00	0.62%	0	$0.00
	BROKER SOLUTIONS INC	1	$174,000.00	0.63%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$174,000.00	0.63%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$320,523.00	1.16%	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$160,000.00	0.58%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$155,000.00	0.56%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$158,000.00	0.57%	0	$0.00
	CENTURY LENDING COMPANY	1	$163,000.00	0.59%	0	$0.00
	CHEMICAL BANK	1	$166,050.00	0.6%	0	$0.00
	CHEMICAL BANK COLOMA	1	$175,000.00	0.63%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$159,000.00	0.58%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$162,000.00	0.59%	0	$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$171,000.00	0.62%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$161,500.00	0.59%	0	$0.00
	CORTRUST MORTGAE, INC	1	$156,800.00	0.57%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$163,000.00	0.59%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$152,000.00	0.55%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$342,000.00	1.24%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$152,000.00	0.55%	0	$0.00
	ETHOS LENDING LLC	1	$172,000.00	0.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$323,200.00	1.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$158,098.00	0.57%	0	$0.00
	FARMERS STATE BANK	1	$160,000.00	0.58%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$165,000.00	0.6%	0	$0.00
	FINANCE OF AMERICA LLC	5	$842,791.71	3.06%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$161,250.00	0.58%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$172,950.50	0.63%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$171,000.00	0.62%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$152,500.00	0.55%	0	$0.00
	FIRST INTERSTATE BANK	1	$168,000.00	0.61%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$169,000.00	0.61%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$331,400.00	1.2%	0	$0.00
	FIRSTBANK	1	$158,000.00	0.57%	0	$0.00

	FORT COMMUNITY CREDIT UNION	1	$152,000.00	0.55%	0	$0.00
	FORUM CREDIT UNION	1	$156,000.00	0.57%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$169,000.00	0.61%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$167,000.00	0.61%	0	$0.00
	GUARANTY TRUST COMPANY	1	$155,000.00	0.56%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$657,050.00	2.38%	0	$0.00
	HOME FEDERAL BANK	1	$171,000.00	0.62%	0	$0.00
	HOMEBANK	1	$171,930.08	0.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$159,450.00	0.58%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$168,000.00	0.61%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$159,228.12	0.58%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$167,528.95	0.61%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,100.00	0.54%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$167,000.00	0.61%	0	$0.00
	INDEPENDENT BANK	1	$171,200.00	0.62%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$654,670.00	2.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$332,577.88	1.21%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$163,360.00	0.59%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$153,000.00	0.55%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$158,200.00	0.57%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$160,000.00	0.58%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$325,000.00	1.18%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$160,472.00	0.58%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$174,264.29	0.63%	0	$0.00
	MIDWEST HERITAGE BANK	1	$170,000.00	0.62%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$152,400.00	0.55%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$161,835.34	0.59%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$158,000.00	0.57%	0	$0.00
	NETWORK FUNDING, LP	1	$157,100.00	0.57%	0	$0.00
	NORTHVIEW BANK	1	$170,000.00	0.62%	0	$0.00
	NUMERICA CREDIT UNION	1	$174,449.00	0.63%	0	$0.00
	OLD NATIONAL BANK	1	$170,000.00	0.62%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$170,000.00	0.62%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,000.00	0.61%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$170,000.00	0.62%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$173,650.00	0.63%	0	$0.00
	PEOPLES STATE BANK	1	$158,800.00	0.58%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$165,000.00	0.6%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,000.00	0.6%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$155,250.00	0.56%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$152,850.00	0.55%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$162,500.00	0.59%	0	$0.00
	R P FUNDING INC	1	$152,000.00	0.55%	0	$0.00
	RAMSEY NATIONAL BANK	1	$174,800.00	0.63%	0	$0.00
	RANLIFE, INC	1	$165,423.51	0.6%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$163,297.24	0.59%	0	$0.00
	RESMAC, INC	1	$169,500.00	0.61%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$152,000.00	0.55%	0	$0.00
	ROYAL BANK	1	$152,500.00	0.55%	0	$0.00
	ROYAL CREDIT UNION	1	$156,000.00	0.57%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$165,000.00	0.6%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$159,400.00	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$328,000.00	1.19%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$155,000.00	0.56%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$170,000.00	0.62%	0	$0.00
	SOLARITY CREDIT UNION	1	$162,043.45	0.59%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$163,000.00	0.59%	0	$0.00
	SOUTHSIDE BANK	1	$158,322.48	0.57%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$160,000.00	0.58%	0	$0.00
	STEARNS LENDING, LLC	2	$305,860.00	1.11%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$166,500.00	0.6%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$316,130.00	1.15%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$152,000.00	0.55%	0	$0.00
	THE HONESDALE NATIONAL BANK	2	$332,000.00	1.2%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$484,250.00	1.76%	0	$0.00
	THE PEOPLES BANK	1	$166,000.00	0.6%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$170,000.00	0.62%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$151,000.00	0.55%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.62%	0	$0.00
	TWINSTAR CREDIT UNION	1	$160,000.00	0.58%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$152,000.00	0.55%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$801,600.00	2.91%	0	$0.00
	UNITED BANK OF UNION	1	$166,500.00	0.6%	0	$0.00

		UNITED COMMUNITY BANK	1	$164,000.00	0.59%	0	$0.00
		UNITEDONE CREDIT UNION	1	$168,800.00	0.61%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$165,600.00	0.6%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$167,000.00	0.61%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$161,000.00	0.58%	0	$0.00
		UW CREDIT UNION	1	$168,900.00	0.61%	0	$0.00
		VERVE, A CREDIT UNION	1	$167,800.00	0.61%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$160,500.00	0.58%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,000.00	0.66%	0	$0.00
Total			**169**	**$27,568,131.49**	**100%**	**0**	**$0.00**
3138WKKL8		ALCOVA MORTGAGE, LLC	1	$75,692.62	0.93%	0	$0.00
		ALPINE BANK & TRUST CO	1	$79,000.00	0.97%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$64,594.15	0.79%	0	$0.00
		ARVEST BANK	1	$40,000.00	0.49%	0	$0.00
		AVADIAN CREDIT UNION	1	$67,200.00	0.82%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$64,300.00	0.79%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$121,676.61	1.49%	0	$0.00
		BANK MUTUAL	1	$79,000.00	0.97%	0	$0.00
		BANK OF DONIPHAN	1	$49,859.81	0.61%	0	$0.00
		BANKWEST OF KANSAS	1	$65,000.00	0.8%	0	$0.00
		BANNER BANK	1	$64,319.15	0.79%	0	$0.00
		BELLCO CREDIT UNION	1	$82,500.00	1.01%	0	$0.00
		BLOOMBANK	1	$69,000.00	0.85%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$68,000.00	0.83%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$61,826.16	0.76%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$61,750.00	0.76%	0	$0.00
		CASHCALL MORTGAGE	1	$75,000.00	0.92%	0	$0.00
		CENTENNIAL LENDING, LLC	3	$206,887.34	2.54%	0	$0.00
		CHEMCEL FEDERAL CREDIT UNION	1	$55,144.94	0.68%	0	$0.00
		CHEMICAL BANK STANTON MAIN	1	$49,863.68	0.61%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$74,000.00	0.91%	0	$0.00
		CITIZENS BANK & TRUST	1	$72,168.00	0.89%	0	$0.00
		CITIZENS FIRST BANK	1	$50,000.00	0.61%	0	$0.00
		CITIZENS STATE BANK OF LOYAL	1	$64,800.00	0.8%	0	$0.00
		CIVISTA BANK	1	$83,000.00	1.02%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$60,000.00	0.74%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$70,000.00	0.86%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$40,000.00	0.49%	0	$0.00

	CRESCENT MORTGAGE COMPANY	1	$76,000.00	0.93%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$84,720.22	1.04%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$55,000.00	0.68%	0	$0.00
	ENTEGRA BANK	1	$73,000.00	0.9%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$120,000.00	1.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$70,803.69	0.87%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$83,500.00	1.02%	0	$0.00
	FINANCE OF AMERICA LLC	2	$129,944.62	1.59%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$45,000.00	0.55%	0	$0.00
	FIRST BANK	1	$39,094.62	0.48%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$62,000.00	0.76%	0	$0.00
	FIRST INTERSTATE BANK	1	$84,766.38	1.04%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$76,000.00	0.93%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$47,000.00	0.58%	0	$0.00
	FIRST NEBRASKA BANK	1	$74,596.05	0.92%	0	$0.00
	FIRST PEOPLES CFCU	1	$79,000.00	0.97%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$82,000.00	1.01%	0	$0.00
	FIRSTBANK	1	$83,000.00	1.02%	0	$0.00
	FRANDSEN BANK & TRUST	1	$77,100.00	0.95%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$82,300.00	1.01%	0	$0.00
	FULTON BANK, N.A	1	$65,000.00	0.8%	0	$0.00
	GESA CREDIT UNION	1	$75,000.00	0.92%	0	$0.00
	GMFS, LLC	1	$72,000.00	0.88%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC. A CORPORATION	1	$50,000.00	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$50,000.00	0.61%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$60,990.00	0.75%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$84,000.00	1.03%	0	$0.00
	HOMEBANK	1	$60,000.00	0.74%	0	$0.00
	HOMEWISE INC	1	$48,500.00	0.6%	0	$0.00
	HORIZON BANK, N.A	1	$78,500.00	0.96%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$55,000.00	0.68%	0	$0.00
	IDEAL CREDIT UNION	1	$76,000.00	0.93%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$66,300.00	0.81%	0	$0.00
	ILLINI BANK	1	$75,490.69	0.93%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$53,000.00	0.65%	0	$0.00
	MAQUOKETA STATE BANK	1	$66,300.00	0.81%	0	$0.00
	MARINE BANK	1	$70,670.00	0.87%	0	$0.00
		1	$43,450.00	0.53%	0	$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDFLORIDA CREDIT UNION	1	$75,000.00	0.92%	0	$0.00
	MIDLAND STATES BANK	2	$129,200.00	1.59%	0	$0.00
	MORTGAGE CENTER LLC	2	$134,600.00	1.65%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$143,134.65	1.76%	0	$0.00
	MUFG UNION BANK, N.A	2	$100,000.00	1.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	1.04%	0	$0.00
	PEOPLES BANK	1	$38,400.00	0.47%	0	$0.00
	PIONEER BANK	1	$65,075.00	0.8%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$84,270.00	1.03%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$83,160.00	1.02%	0	$0.00
	RIVER VALLEY BANK	1	$54,000.00	0.66%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$40,000.00	0.49%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$73,000.00	0.9%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$52,500.00	0.64%	0	$0.00
	SIU CREDIT UNION	2	$126,500.00	1.55%	0	$0.00
	SOUND COMMUNITY BANK	1	$51,000.00	0.63%	0	$0.00
	SOUTHERN BANK	1	$84,390.00	1.04%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$41,500.00	0.51%	0	$0.00
	STAR FINANCIAL BANK	1	$80,000.00	0.98%	0	$0.00
	STATE BANK OF GRAYMONT	1	$84,000.00	1.03%	0	$0.00
	STATE BANK OF LINCOLN	1	$26,250.00	0.32%	0	$0.00
	STATE FARM BANK, F.S.B	3	$197,650.00	2.43%	0	$0.00
	STEARNS LENDING, LLC	1	$78,000.00	0.96%	0	$0.00
	SUMMIT CREDIT UNION	1	$75,000.00	0.92%	0	$0.00
	SUTTON BANK	1	$64,000.00	0.79%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$45,000.00	0.55%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$65,000.00	0.8%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$44,550.00	0.55%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$77,000.00	0.95%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$66,000.00	0.81%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$45,000.00	0.55%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$66,318.69	0.81%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$81,870.38	1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$164,600.00	2.02%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$98,500.00	1.21%	0	$0.00
	UNITED BANK OF UNION	1	$60,000.00	0.74%	0	$0.00

		UNITED COMMUNITY BANK	1	$55,000.00	0.68%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$84,771.49	1.04%	0	$0.00
		VERVE, A CREDIT UNION	1	$50,000.00	0.61%	0	$0.00
		WEBSTER BANK, N.A	2	$138,000.00	1.69%	0	$0.00
		WEST CENTRAL BANK	1	$38,800.00	0.48%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$76,150.00	0.93%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$69,407.56	0.85%	0	$0.00
		ZEAL CREDIT UNION	1	$66,400.00	0.81%	0	$0.00
Total			**125**	**$8,147,606.50**	**100%**	**0**	**$0.00**
3138WKKM6		ABBEVILLE BUILDING & LOAN	1	$304,000.00	0.2%	0	$0.00
		ABINGTON BANK	1	$290,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,740,330.00	1.15%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$432,700.00	0.29%	0	$0.00
		AI MORTGAGE GROUP, LLC	1	$230,500.00	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$479,460.00	0.32%	0	$0.00
		ALPINE BANK & TRUST CO	1	$311,500.00	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	1	$348,000.00	0.23%	0	$0.00
		AMCAP MORTGAGE LTD	1	$336,100.34	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$554,514.29	0.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$715,500.00	0.47%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$728,136.00	0.48%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$189,601.36	0.13%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$1,386,792.00	0.92%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$214,000.00	0.14%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$414,000.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL, INC	3	$782,500.00	0.52%	0	$0.00
		AMERIS BANK	1	$245,000.00	0.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$417,000.00	0.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$209,400.00	0.14%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$177,000.00	0.12%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$182,890.79	0.12%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$185,600.00	0.12%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$405,000.00	0.27%	0	$0.00
		ARVEST BANK	5	$1,104,532.00	0.73%	0	$0.00
			4	$958,517.46	0.64%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	$234,341.08	0.16%	0	$0.00
	ASSURED MORTGAGE INC	1	$215,000.00	0.14%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$182,000.00	0.12%	0	$0.00
	BANCORPSOUTH BANK	1	$296,700.00	0.2%	0	$0.00
	BANK FIRST NATIONAL	1	$255,500.00	0.17%	0	$0.00
	BANK OF BOTETOURT	1	$417,000.00	0.28%	0	$0.00
	BANK OF ENGLAND	1	$380,000.00	0.25%	0	$0.00
	BANK OF THE CASCADES	1	$195,000.00	0.13%	0	$0.00
	BANKNEWPORT	2	$365,000.00	0.24%	0	$0.00
	BANNER BANK	1	$190,000.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	4	$876,849.03	0.58%	0	$0.00
	BAY EQUITY LLC	2	$424,000.00	0.28%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$424,100.00	0.28%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLLINOIS	1	$379,961.21	0.25%	0	$0.00
	BELL BANK	1	$340,000.00	0.23%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$739,100.00	0.49%	0	$0.00
	BEVERLY BANK	1	$283,000.00	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	$3,552,950.00	2.36%	0	$0.00
	BOFI FEDERAL BANK	2	$406,500.00	0.27%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$231,800.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$218,500.00	0.14%	0	$0.00
	BREMER BANK, NA	1	$229,600.00	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$661,000.00	0.44%	0	$0.00
	BROKER SOLUTIONS INC	1	$406,000.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,673,000.00	1.11%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$220,800.00	0.15%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$417,000.00	0.28%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$178,000.00	0.12%	0	$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	$415,000.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,375,550.00	1.57%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$180,000.00	0.12%	0	$0.00
	CARROLLTON BANK	1	$195,200.00	0.13%	0	$0.00
	CASHCALL MORTGAGE	7	$2,244,700.00	1.49%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$325,000.00	0.22%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$208,000.00	0.14%	0	$0.00
	CHARLES RIVER BANK	1	$293,000.00	0.19%	0	$0.00

	CHEMICAL BANK	5	$1,297,988.28	0.86%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,015,000.00	0.67%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$833,960.00	0.55%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$189,000.00	0.13%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$415,847.00	0.28%	0	$0.00
	CMG MORTGAGE INC	2	$477,550.00	0.32%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$850,600.00	0.56%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$715,384.84	0.47%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$195,500.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$209,500.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	1	$423,750.00	0.28%	0	$0.00
	COORS CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$397,950.00	0.26%	0	$0.00
	COVANTAGE CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$219,000.00	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,416.85	0.15%	0	$0.00
	DUPAGE CREDIT UNION	1	$304,000.00	0.2%	0	$0.00
	EAST COAST CAPITAL CORP	1	$182,000.00	0.12%	0	$0.00
	EITZEN STATE BANK	1	$190,000.00	0.13%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$177,500.91	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$212,000.00	0.14%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$1,155,977.65	0.77%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$223,250.00	0.15%	0	$0.00
	ETHOS LENDING LLC	6	$1,668,200.00	1.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SURPR	1	$272,000.00	0.18%	0	$0.00
	EVOLVE BANK & TRUST	1	$277,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$185,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,394,079.06	0.92%	0	$0.00
	FBC MORTGAGE, LLC	4	$993,775.00	0.66%	0	$0.00
	FIDELITY BANK	1	$188,250.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$180,107.05	0.12%	0	$0.00
	FINANCE OF AMERICA LLC	7	$2,277,153.55	1.51%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,868,600.00	1.24%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$424,100.00	0.28%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$688,656.87	0.46%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$377,225.00	0.25%	0	$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$192,705.00	0.13%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$247,647.42	0.16%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$324,500.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,776.21	0.12%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION,A NATIONAL ASSOCI	1	$390,900.88	0.26%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$220,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	2	$427,400.00	0.28%	0	$0.00
	FIRST NATIONAL BANK	1	$219,700.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$178,000.00	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$225,000.00	0.15%	0	$0.00
	FIRST STATE BANK	2	$651,122.28	0.43%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$825,000.00	0.55%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$283,500.00	0.19%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$340,000.00	0.23%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$298,456.78	0.2%	0	$0.00
	FIRSTBANK	12	$3,210,750.00	2.13%	0	$0.00
	FIRSTRUST BANK	2	$706,350.28	0.47%	0	$0.00
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	$209,028.54	0.14%	0	$0.00
	FORUM CREDIT UNION	1	$204,400.00	0.14%	0	$0.00
	FOX RIVER STATE BANK	1	$375,000.00	0.25%	0	$0.00
	FRANDSEN BANK & TRUST	1	$360,000.00	0.24%	0	$0.00
	FULTON BANK, N.A	2	$479,000.00	0.32%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$176,500.00	0.12%	0	$0.00
	GESA CREDIT UNION	1	$206,000.00	0.14%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$292,000.00	0.19%	0	$0.00
	GMFS, LLC	2	$392,000.00	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$245,000.00	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$186,000.00	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$280,000.00	0.19%	0	$0.00
	GOLDWATER BANK, N.A	1	$206,076.58	0.14%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$361,755.00	0.24%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$177,407.26	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$258,000.00	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$248,000.00	0.16%	0	$0.00
		1	$320,700.00	0.21%	0	$0.00

	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE					
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	$412,000.00	0.27%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$187,500.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	1	$175,334.02	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$448,478.06	0.3%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$417,000.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$2,890,059.47	1.92%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$288,244.74	0.19%	0	$0.00
	HARTFORD FUNDING, LTD	1	$281,000.00	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	1	$315,000.00	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$217,000.00	0.14%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$429,700.00	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,312,300.00	0.87%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$180,000.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$185,000.00	0.12%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$344,100.00	0.23%	0	$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	$316,111.17	0.21%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$255,000.00	0.17%	0	$0.00
	HOMETOWN BANK	1	$215,000.00	0.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$328,000.00	0.22%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$285,000.00	0.19%	0	$0.00
	ICON CREDIT UNION	1	$381,780.00	0.25%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$266,320.00	0.18%	0	$0.00
	IMPAC MORTGAGE CORP	1	$204,000.00	0.14%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$483,500.00	0.32%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$241,000.00	0.16%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$251,050.00	0.17%	0	$0.00
	IQ CREDIT UNION	1	$177,000.00	0.12%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$3,021,465.00	2%	0	$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$300,000.00	0.2%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$404,000.00	0.27%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$175,750.00	0.12%	0	$0.00
	KWIK MORTGAGE CORPORATION	2	$734,675.66	0.49%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$379,095.75	0.25%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$318,500.00	0.21%	0	$0.00

	LEADER MORTGAGE	1	$417,000.00	0.28%	0	$0.00
	LEGACY BANK	1	$185,000.00	0.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$788,000.00	0.52%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$346,841.20	0.23%	0	$0.00
	MAGNOLIA BANK, INC	1	$182,000.00	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$325,000.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$393,600.00	0.26%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$205,800.00	0.14%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$185,000.00	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$410,692.80	0.27%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$376,000.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$187,150.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$294,000.00	0.19%	0	$0.00
	MID-HUDSON VALLEY FCU	1	$200,000.00	0.13%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$273,000.00	0.18%	0	$0.00
	MIDWEST BANK N.A	1	$298,361.08	0.2%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	$400,000.00	0.27%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$200,000.00	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$390,000.00	0.26%	0	$0.00
	MINNCO CREDIT UNION	1	$205,200.00	0.14%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$382,000.00	0.25%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$224,000.00	0.15%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	$435,000.00	0.29%	0	$0.00
	MORTGAGE AMERICA, INC	1	$391,000.00	0.26%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$265,600.00	0.18%	0	$0.00
	MORTGAGENETWORK	1	$408,000.00	0.27%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$180,000.00	0.12%	0	$0.00
	NASSAU EDUCATORS FCU	1	$344,000.00	0.23%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$571,000.00	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$300,000.00	0.2%	0	$0.00
	NBKC BANK	4	$1,337,900.00	0.89%	0	$0.00
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$216,000.00	0.14%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPOATION	1	$278,228.58	0.18%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$289,209.33	0.19%	0	$0.00
	NEXBANK SSB	1	$342,848.85	0.23%	0	$0.00
	NMSI, INC	1	$370,000.00	0.25%	0	$0.00

	NORTH ALABAMA MORTGAGE, INC	1	$346,500.00	0.23%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$257,000.00	0.17%	0	$0.00
	NORTHPOINTE BANK	9	$2,498,077.56	1.66%	0	$0.00
	NUMERICA CREDIT UNION	1	$309,000.00	0.2%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$191,900.00	0.13%	0	$0.00
	OLD NATIONAL BANK	1	$245,500.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$182,000.00	0.12%	0	$0.00
	OLMSTED NATIONAL BANK	1	$224,000.00	0.15%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$489,500.00	0.32%	0	$0.00
	ORRSTOWN BANK	1	$376,000.00	0.25%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$292,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$235,000.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$831,500.00	0.55%	0	$0.00
	PENTAGON FEDERAL C. U	1	$300,328.00	0.2%	0	$0.00
	PEOPLES BANK	1	$272,000.00	0.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$436,596.00	0.29%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$986,000.00	0.65%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$375,000.00	0.25%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$321,000.00	0.21%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00
	PLANET HOME LENDING, LLC	1	$417,000.00	0.28%	0	$0.00
	PLAZA LOANS	1	$339,900.00	0.23%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$553,000.00	0.37%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$286,100.00	0.19%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$255,000.00	0.17%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$340,000.00	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$255,000.00	0.17%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$187,200.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$448,700.00	0.3%	0	$0.00
	PROVINCIAL BANK	1	$292,795.00	0.19%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$431,324.08	0.29%	0	$0.00
	QUALSTAR CREDIT UNION	1	$320,000.00	0.21%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	R P FUNDING INC	2	$557,200.00	0.37%	0	$0.00
	RABOBANK, N.A	3	$696,000.00	0.46%	0	$0.00
	RANDALL STATE BANK	1	$386,500.00	0.26%	0	$0.00
	RCB BANK	1	$216,000.00	0.14%	0	$0.00
	RED CANOE CREDIT UNION	1	$183,512.28	0.12%	0	$0.00
	REDWOOD CREDIT UNION	2	$610,293.69	0.4%	0	$0.00
	RELIANCE BANK	1	$236,500.00	0.16%	0	$0.00
	RENASANT BANK	1	$265,000.00	0.18%	0	$0.00

	REPUBLIC BANK & TRUST COMPANY	2	$419,000.00	0.28%	0	$0.00
	RESIDENTIAL BANCORP	1	$291,500.00	0.19%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$561,221.43	0.37%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$204,000.00	0.14%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$194,755.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	2	$371,775.00	0.25%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$468,000.00	0.31%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$210,500.00	0.14%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$297,500.00	0.2%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$189,000.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$244,000.00	0.16%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$293,714.00	0.19%	0	$0.00
	SANTANDER BANK, N.A	1	$312,000.00	0.21%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$354,000.00	0.23%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$388,000.00	0.26%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$219,000.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$652,725.00	0.43%	0	$0.00
	SENTE MORTGAGE, INC	1	$372,000.00	0.25%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$293,000.00	0.19%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$564,112.37	0.37%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,215,200.00	0.81%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$200,450.00	0.13%	0	$0.00
	SOUTH STATE BANK	2	$434,000.00	0.29%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$235,000.00	0.16%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$271,000.00	0.18%	0	$0.00
	SPACE COAST CREDIT UNION	1	$210,000.00	0.14%	0	$0.00
	ST.MARY'S BANK	1	$256,500.00	0.17%	0	$0.00
	STAR FINANCIAL BANK	1	$177,000.00	0.12%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$205,000.00	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	3	$618,995.93	0.41%	0	$0.00
	STEARNS LENDING, LLC	6	$1,898,700.39	1.26%	0	$0.00
	SUCCESS MORTGAGE PARTNERSHIP, INC., A MICHIGAN CORPORATION	1	$352,000.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$294,500.00	0.2%	0	$0.00
	SYNERGY ONE LENDING, INC.A CORPORATION	1	$181,760.00	0.12%	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	$564,800.00	0.37%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$264,000.00	0.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	4	$1,426,553.30	0.95%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	6	$2,064,652.04	1.37%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$318,600.00	0.21%	0	$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$235,000.00	0.16%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$225,000.00	0.15%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$264,902.05	0.18%	0	$0.00
	THE NEWFINITY GROUP, INC	1	$312,000.00	0.21%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$175,600.00	0.12%	0	$0.00
	THE PEOPLES BANK	1	$185,000.00	0.12%	0	$0.00
	TIMBERLINE MORTGAGE INC	1	$312,342.04	0.21%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$200,436.42	0.13%	0	$0.00
	TOP FLITE FINANCIAL,INC.,A MICHIGAN CORPORATION	1	$181,600.00	0.12%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$276,800.00	0.18%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$841,000.00	0.56%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$207,000.00	0.14%	0	$0.00
	TRAVIS CREDIT UNION	1	$280,000.00	0.19%	0	$0.00
	TRISTAR FINANCE INC	1	$226,500.00	0.15%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$218,000.00	0.14%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$446,820.00	0.3%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$183,500.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$213,000.00	0.14%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$4,368,402.78	2.9%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$523,700.00	0.35%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$220,000.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$666,435.45	0.44%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$350,000.00	0.23%	0	$0.00
	UNIVERSAL LENDING COPORATION	1	$210,700.00	0.14%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$326,250.00	0.22%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$198,400.00	0.13%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$590,000.00	0.39%	0	$0.00
	US MORTGAGES, A CORPORATION	1	$213,939.43	0.14%	0	$0.00
	USE CREDIT UNION	1	$295,500.00	0.2%	0	$0.00
	UW CREDIT UNION	4	$989,600.00	0.66%	0	$0.00

		VENTURA COUNTY CREDIT UNION	1	$310,000.00	0.21%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$225,000.00	0.15%	0	$0.00
		WATERMARK CAPITAL, INC	1	$316,000.00	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$211,500.00	0.14%	0	$0.00
		WEBSTER BANK, N.A	2	$507,600.00	0.34%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$201,900.00	0.13%	0	$0.00
		WESTERRA CREDIT UNION	1	$274,400.00	0.18%	0	$0.00
		WINNPOINTE CORPORATION	1	$336,000.00	0.22%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$340,500.00	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$227,000.00	-0.02%	0	$0.00
Total			**563**	**$150,840,888.80**	**100%**	**0**	**$0.00**
3138WKKN4		AMERICAN FINANCIAL NETWORK, INC., A	1	$100,500.00	0.92%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$279,784.97	2.55%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$93,000.00	0.85%	0	$0.00
		ARVEST BANK	1	$89,000.00	0.81%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$94,000.00	0.86%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$279,927.53	2.55%	0	$0.00
		BANK OF ENGLAND	1	$101,600.00	0.93%	0	$0.00
		BLUEOX CREDIT UNION	1	$87,400.00	0.8%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$90,000.00	0.82%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$188,000.00	1.71%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$107,600.00	0.98%	0	$0.00
		CAPITAL MORTGAGE LLC	1	$96,000.00	0.88%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$105,000.00	0.96%	0	$0.00
		CASHCALL MORTGAGE	1	$105,000.00	0.96%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$97,000.00	0.88%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$97,000.00	0.88%	0	$0.00
		CITIZENS FIRST BANK	1	$91,200.00	0.83%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$110,000.00	1%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$109,708.42	1%	0	$0.00
		CONSUMERS CREDIT UNION	1	$98,000.00	0.89%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.91%	0	$0.00
		CU COMMUNITY, LLC	1	$101,500.00	0.93%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$211,900.00	1.93%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME	2	$186,140.00	1.7%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$468,700.00	4.27%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$91,340.00	0.83%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$96,418.75	0.88%	0	$0.00
	FINANCE OF AMERICA LLC	3	$310,068.10	2.83%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$110,000.00	1%	0	$0.00
	FIRST GENERAL CREDIT UNION	1	$93,000.00	0.85%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$87,527.11	0.8%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$109,500.00	1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.91%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$94,999.93	0.87%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$294,083.14	2.68%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$88,000.00	0.8%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$98,500.00	0.9%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$86,250.00	0.79%	0	$0.00
	INDEPENDENT BANK	1	$85,350.00	0.78%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$87,000.00	0.79%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$110,000.00	1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$107,000.00	0.98%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$97,000.00	0.88%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$102,600.00	0.94%	0	$0.00
	MID AMERICA BANK	1	$91,000.00	0.83%	0	$0.00
	MIDLAND STATES BANK	1	$88,000.00	0.8%	0	$0.00
	MORTGAGENETWORK	1	$89,600.00	0.82%	0	$0.00
	NATIONS LENDING CORPORATION	2	$208,723.22	1.9%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$107,500.00	0.98%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$86,560.00	0.79%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$387,500.00	3.53%	0	$0.00
	PARKSIDE LENDING LLC	1	$109,500.00	1%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.91%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$98,000.00	0.89%	0	$0.00
	R P FUNDING INC	1	$101,000.00	0.92%	0	$0.00
	RENASANT BANK	1	$109,500.00	1%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$108,000.00	0.98%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	15	$1,442,379.79	13.15%	0	$0.00
	S&T BANK	1	$104,000.00	0.95%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$103,740.00	0.95%	0	$0.00
	SENTE MORTGAGE, INC	4	$391,915.63	3.57%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$90,000.00	0.82%	0	$0.00

		SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY	1	$104,000.00	0.95%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,000.00	0.91%	0	$0.00
		SIMPLICITY CREDIT UNION	1	$102,750.00	0.94%	0	$0.00
		STEARNS LENDING, LLC	2	$211,225.59	1.93%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$101,135.01	0.92%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$106,732.08	0.97%	0	$0.00
		THE MORTGAGE COMPANY, INC. OLLENBURGER 5043734	1	$98,929.25	0.9%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$101,500.00	0.93%	0	$0.00
		TWO RIVERS BANK	1	$90,000.00	0.82%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$92,000.00	0.84%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$108,000.00	0.98%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$96,000.00	0.88%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	0.93%	0	$0.00
Total			**112**	**$10,965,788.52**	**100%**	**0**	**$0.00**
3138WKKP9		ACADEMY MORTGAGE CORPORATION	1	$117,500.00	1.9%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$120,000.00	1.95%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$114,400.00	1.85%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$122,000.00	1.98%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$120,000.00	1.95%	0	$0.00
		BOFI FEDERAL BANK	1	$118,500.00	1.92%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$112,000.00	1.82%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$115,000.00	1.86%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,000.00	1.86%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$125,000.00	2.03%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$240,500.00	3.9%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$120,700.00	1.96%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$241,951.51	3.92%	0	$0.00
		EVERETT FINANCIAL, INC.D/B/A SUPREM	1	$121,441.23	1.97%	0	$0.00
		EXCHANGE STATE BANK	1	$120,000.00	1.95%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$124,169.99	2.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,000.00	1.82%	0	$0.00
			1	$121,000.00	1.96%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG					
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$114,000.00	1.85%	0	$0.00
		FIDELITY BANK	1	$111,600.00	1.81%	0	$0.00
		FINANCE OF AMERICA LLC	2	$232,952.08	3.78%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$241,200.00	3.91%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$115,000.00	1.86%	0	$0.00
		FIRST MIDWEST BANK	1	$125,000.00	2.03%	0	$0.00
		GOLDWATER BANK, NA	1	$120,000.00	1.95%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$124,000.00	2.01%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$120,000.00	1.95%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$113,500.00	1.84%	0	$0.00
		ILLINOIS NATIONAL BNAK, A CORPORATION	1	$113,750.00	1.84%	0	$0.00
		INDEPENDENT BANK	1	$122,500.00	1.99%	0	$0.00
		L&N FEDERAL CREDIT UNION	1	$125,000.00	2.03%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$115,901.84	1.88%	0	$0.00
		LENDER SELECT MORTGAGE GROUP	1	$124,000.00	2.01%	0	$0.00
		MAGNOLIA BANK, INC	1	$121,000.00	1.96%	0	$0.00
		NORTHVIEW BANK	1	$110,060.65	1.78%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$111,300.00	1.8%	0	$0.00
		R P FUNDING INC	2	$224,500.00	3.64%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$116,000.00	1.88%	0	$0.00
		SAVINGS BANK OF DANBURY	1	$120,000.00	1.95%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$120,051.95	1.95%	0	$0.00
		SENTE MORTGAGE, INC	1	$120,000.00	1.95%	0	$0.00
		SUMMIT FUNDING, INC	1	$123,500.00	2%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$244,000.00	3.96%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$110,500.00	1.79%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$124,600.00	2.02%	0	$0.00
		Unavailable	1	$123,200.00	1.97%	0	$0.00
Total			**52**	**$6,168,279.25**	**100%**	**0**	**$0.00**
3138WKKQ7		ALASKA USA MORTGAGE COMPANY, LLC	1	$146,250.00	1.14%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$126,366.55	0.99%	0	$0.00
		AMCAP MORTGAGE LTD,. DBA LONE STAR	1	$148,111.92	1.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$145,000.00	1.13%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	1.17%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$284,202.43	2.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	$135,000.00	1.06%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$132,300.00	1.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$136,000.00	1.06%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$130,000.00	1.02%	0	$0.00
	BAXTER CREDIT UNION	1	$148,000.00	1.16%	0	$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$143,000.00	1.12%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$126,000.00	0.99%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$142,500.00	1.11%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$142,500.00	1.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$138,750.00	1.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$252,600.00	1.98%	0	$0.00
	CASHCALL MORTGAGE	2	$294,000.00	2.3%	0	$0.00
	CENTURY NATIONAL BANK, DIVISON OF THE PARK NATIONAL BANK	1	$144,600.00	1.13%	0	$0.00
	CHEMICAL BANK	1	$135,200.00	1.06%	0	$0.00
	CITIZENS FIRST BANK	2	$262,101.00	2.05%	0	$0.00
	CMG MORTGAGE INC	1	$148,400.00	1.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$129,655.42	1.01%	0	$0.00
	CORNERSTONE BANK	1	$144,000.00	1.13%	0	$0.00
	COVANTAGE CREDIT UNION	1	$138,000.00	1.08%	0	$0.00
	CREDIT UNION OF TEXAS	1	$136,891.18	1.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,500.00	1.07%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$140,221.37	1.1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$262,400.00	2.05%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$128,000.00	1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$149,900.00	1.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$278,225.00	2.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$150,000.00	1.17%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$141,600.00	1.11%	0	$0.00
	FINANCE OF AMERICA LLC	1	$132,000.00	1.03%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$131,192.00	1.03%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,500.00	1.11%	0	$0.00
	FIRST STATE BANK	1	$135,639.51	1.06%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$138,600.00	1.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$142,000.00	1.11%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$138,200.00	1.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	1.13%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$130,163.77	1.02%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$258,500.00	2.02%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$150,000.00	1.17%	0	$0.00
	HORIZON BANK, N.A	1	$140,000.00	1.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$135,500.00	1.06%	0	$0.00
	INDEPENDENT BANK	1	$140,800.00	1.1%	0	$0.00
	LEADERONE FINANCIAL CORP - SIMON	1	$128,000.00	1%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$145,000.00	1.13%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$140,000.00	1.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$138,000.00	1.08%	0	$0.00
	MIDWEST BANK N.A	1	$147,200.00	1.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$412,825.08	3.23%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$150,000.00	1.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$130,000.00	1.02%	0	$0.00
	NATIONS LENDING CORPORATION	2	$261,106.68	2.04%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$147,550.00	1.15%	0	$0.00
	NICOLET NATIONAL BANK	1	$143,600.00	1.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$129,000.00	1.01%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$274,400.00	2.15%	0	$0.00
	R P FUNDING INC	1	$150,000.00	1.17%	0	$0.00
	RABOBANK, N.A	1	$141,000.00	1.1%	0	$0.00
	REDWOOD CREDIT UNION	1	$135,000.00	1.06%	0	$0.00
	RG REAL ESTATE & HOME LOANS	1	$138,000.00	1.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$274,550.00	2.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$132,000.00	1.03%	0	$0.00
	SAFE CREDIT UNION	1	$142,500.00	1.11%	0	$0.00
	SENTE MORTGAGE, INC	1	$136,950.00	1.07%	0	$0.00
	STEARNS LENDING, LLC	2	$270,950.00	2.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$126,000.00	0.99%	0	$0.00
	THE FIRST NATIONAL BANK	1	$134,000.00	1.05%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$135,000.00	1.06%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$136,000.00	1.06%	0	$0.00
	TOWN SQUARE MORTGAGE AND	3	$384,805.00	3.01%	0	$0.00

		INVESTMENTS					
		UNIVERSITY FEDERAL CREDIT UNION	1	$131,400.00	1.03%	0	$0.00
		WALLICK AND VOLK, INC	1	$131,669.48	1.03%	0	$0.00
		Unavailable	1	$130,000.00	1.05%	0	$0.00
Total			**93**	**$12,782,876.39**	**100%**	**0**	**$0.00**
3138WKKR5		A1 MORTGAGE GROUP, LLC	1	$159,250.00	1.58%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$155,200.00	1.54%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$164,000.00	1.62%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$337,400.00	3.34%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$156,000.00	1.54%	0	$0.00
		ARVEST BANK	1	$168,000.00	1.66%	0	$0.00
		BANK OF ENGLAND	1	$161,250.00	1.6%	0	$0.00
		BOFI FEDERAL BANK	1	$162,773.50	1.61%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$150,400.00	1.49%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$156,000.00	1.54%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$328,100.00	3.25%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$150,300.00	1.49%	0	$0.00
		CASHCALL MORTGAGE	1	$167,000.00	1.65%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$158,895.00	1.57%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$161,981.57	1.6%	0	$0.00
		EVOLVE BANK & TRUST	1	$152,000.00	1.51%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$512,000.00	5.07%	0	$0.00
		FINANCE OF AMERICA LLC	1	$155,500.00	1.54%	0	$0.00
		FIRSTRUST BANK	1	$165,000.00	1.63%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$171,500.00	1.7%	0	$0.00
		GOLDEN 1 CREDIT UNION	1	$158,000.00	1.56%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$167,200.00	1.66%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$172,000.00	1.7%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$476,500.00	4.72%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	$170,500.00	1.69%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$157,475.00	1.56%	0	$0.00
		IBMSECU	1	$162,880.00	1.61%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$171,750.00	1.7%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$168,000.00	1.66%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$156,000.00	1.54%	0	$0.00

		MORTGAGENETWORK	1	$171,575.00	1.7%	0	$0.00
		NATIONS LENDING CORPORATION	1	$158,000.00	1.56%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$160,000.00	1.58%	0	$0.00
		PATELCO CREDIT UNION	1	$158,000.00	1.56%	0	$0.00
		PEOPLES HOME EQUITY, INC	2	$333,000.00	3.3%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$168,000.00	1.66%	0	$0.00
		R P FUNDING INC	4	$652,000.00	6.46%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$155,200.00	1.54%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$155,200.00	1.54%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$323,757.81	3.21%	0	$0.00
		SELCO COMMUNITY CREDIT UNION	1	$169,000.00	1.67%	0	$0.00
		STATE BANK	1	$173,500.00	1.72%	0	$0.00
		STATE FARM BANK, F.S.B	1	$163,000.00	1.61%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$160,000.00	1.58%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$165,000.00	1.63%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$328,750.00	3.26%	0	$0.00
		UW CREDIT UNION	1	$162,750.00	1.61%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$155,000.00	1.53%	0	$0.00
		WALLICK AND VOLK, INC	1	$160,000.00	1.58%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$175,000.00	1.77%	0	$0.00
Total			**62**	**$10,099,587.88**	**100%**	**0**	**$0.00**
3138WKKS3		AMERICAN FINANCIAL RESOURCES, INC	2	$159,575.88	2.24%	0	$0.00
		ARVEST BANK	4	$229,100.00	3.21%	0	$0.00
		AUGUSTINE FIANANCIAL SERVICES, LLC	1	$80,000.00	1.12%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$210,413.71	2.95%	0	$0.00
		BANK MUTUAL	1	$69,500.00	0.97%	0	$0.00
		BRIGHTON BANK	1	$65,152.14	0.91%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$76,050.00	1.07%	0	$0.00
		CASHCALL MORTGAGE	1	$75,000.00	1.05%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$80,000.00	1.12%	0	$0.00
		CENTRAL BANK OF MOBERLY	1	$85,000.00	1.19%	0	$0.00
		CENTRAL BANK OF WARRENSBURG	1	$55,000.00	0.77%	0	$0.00
		CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$76,000.00	1.07%	0	$0.00
		CHARTERBANK	1	$40,512.00	0.57%	0	$0.00
		CHEMICAL BANK STANTON MAIN	1	$81,783.16	1.15%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$78,000.00	1.09%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$81,700.00	1.15%	0	$0.00
		CITIZENS ALLIANCE BANK	1	$52,000.00	0.73%	0	$0.00
		CITIZENS BANK AND TRUST COMPANY	1	$73,500.00	1.03%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$60,000.00	0.84%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$60,325.00	0.85%	0	$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$63,175.00	0.89%	0	$0.00
	COMMUNITY STATE BANK	1	$85,000.00	1.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$65,097.72	0.91%	0	$0.00
	ENTEGRA BANK	1	$52,000.00	0.73%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$60,000.00	0.84%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$59,689.30	0.84%	0	$0.00
	EXCHANGE BANK OF MISSOURI	2	$126,500.00	1.77%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$154,500.00	2.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$70,300.00	0.99%	0	$0.00
	FIRST MIDWEST BANK	2	$98,500.00	1.38%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$213,300.00	2.99%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$59,185.00	0.83%	0	$0.00
	FIRST STATE BANK, DIVISION OF GLACIER BANK	1	$67,230.00	0.94%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$79,200.00	1.11%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$80,200.00	1.13%	0	$0.00
	FULTON BANK, N.A	1	$75,399.61	1.06%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$46,800.00	0.66%	0	$0.00
	GREAT WESTERN BANK	1	$71,808.22	1.01%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$222,817.07	3.13%	0	$0.00
	HEARTLAND CREDIT UNION	2	$105,700.00	1.48%	0	$0.00
	HOMEBANK	1	$67,313.59	0.94%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$67,933.86	0.95%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$45,000.00	0.63%	0	$0.00
	INDEPENDENT BANK	1	$75,600.00	1.06%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$58,867.00	0.83%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$40,000.00	0.56%	0	$0.00
	LIBERTY BANK & TRUST CO	1	$26,400.00	0.37%	0	$0.00
	MIDWEST BANK N.A	1	$47,000.00	0.66%	0	$0.00
	MORTGAGE CENTER LLC	1	$62,900.00	0.88%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$74,750.00	1.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$67,247.92	0.94%	0	$0.00
	NICOLET NATIONAL BANK	1	$72,000.00	1.01%	0	$0.00
	NUMERICA CREDIT UNION	1	$85,000.00	1.19%	0	$0.00
	ORIENTAL BANK	1	$40,000.00	0.56%	0	$0.00
	ORIENTALBANK	1	$51,000.00	0.72%	0	$0.00
	PATELCO CREDIT UNION	1	$66,000.00	0.93%	0	$0.00
	PEOPLES BANK	1	$53,950.00	0.76%	0	$0.00
	PINNACLE BANK	1	$74,400.00	1.04%	0	$0.00
	PLAINS COMMERCE BANK	1	$42,000.00	0.59%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$71,000.00	1%	0	$0.00

		PROSPERITY HOME MORTGAGE, LLC	1	$73,500.00	1.03%	0	$0.00
		R P FUNDING INC	3	$211,498.23	2.97%	0	$0.00
		RENASANT BANK	1	$64,229.29	0.9%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	8	$536,800.00	7.53%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$54,300.00	0.76%	0	$0.00
		SELCO COMMUNITY CREDIT UNION	1	$80,000.00	1.12%	0	$0.00
		SOMERSET TRUST COMPANY	1	$78,075.03	1.1%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$73,313.31	1.03%	0	$0.00
		SOUTHERN BANK	1	$60,000.00	0.84%	0	$0.00
		STATE FARM BANK, F.S.B	2	$103,653.75	1.45%	0	$0.00
		STEARNS LENDING, LLC	1	$75,000.00	1.05%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$57,000.00	0.8%	0	$0.00
		TEXAS BANK	1	$66,800.00	0.94%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$161,100.00	2.26%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$72,000.00	1.01%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$64,000.00	0.9%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$57,500.00	0.81%	0	$0.00
		UNITED BANK	1	$62,000.00	0.87%	0	$0.00
		UNITED BANK OF UNION	1	$73,000.00	1.02%	0	$0.00
		UNITED PRAIRIE BANK	1	$61,875.00	0.87%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$54,000.00	0.76%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$82,500.00	1.16%	0	$0.00
		WEST GATE BANK	1	$72,800.00	1.02%	0	$0.00
Total			**108**	**$7,128,320.79**	**100%**	**0**	**$0.00**
3138WKKT1		ACADEMY MORTGAGE CORPORATION	1	$377,000.00	1.36%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$208,000.00	0.75%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.72%	0	$0.00
		ALTURA CU	1	$417,000.00	1.5%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. DB	1	$295,000.00	1.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$247,000.00	0.89%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$319,500.00	1.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$512,783.82	1.85%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$200,250.00	0.72%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$180,750.00	0.65%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$260,000.00	0.94%	0	$0.00
		BANK OF ENGLAND	2	$794,000.00	2.86%	0	$0.00

	BANK OF THE CASCADES	1	$267,309.50	0.96%	0	$0.00
	BLUESTONE MORTGAGE, INC	1	$379,000.00	1.37%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$274,704.00	0.99%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$305,500.00	1.1%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$420,000.00	1.51%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$424,000.00	1.53%	0	$0.00
	CASHCALL MORTGAGE	5	$1,093,000.00	3.94%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$396,650.00	1.43%	0	$0.00
	CENTURY LENDING COMPANY	1	$417,000.00	1.5%	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	1	$344,000.00	1.24%	0	$0.00
	CHEMICAL BANK	2	$706,400.00	2.55%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$269,500.00	0.97%	0	$0.00
	CONSUMERS CREDIT UNION	1	$190,000.00	0.69%	0	$0.00
	EECU	1	$200,000.00	0.72%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$200,000.00	0.72%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$344,000.00	1.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$564,257.33	2.04%	0	$0.00
	FINANCE OF AMERICA LLC	1	$237,500.00	0.86%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$246,400.00	0.89%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$350,000.00	1.26%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$625,000.00	2.25%	0	$0.00
	FIRSTRUST BANK	1	$370,000.00	1.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$189,351.00	0.68%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$242,400.00	0.87%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$182,000.00	0.66%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$919,175.00	3.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$279,920.00	1.01%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$179,843.05	0.65%	0	$0.00
	IMPAC MORTGAGE CORP	1	$417,000.00	1.5%	0	$0.00
	JONAH BANK OF WYOMING, INC	1	$188,500.00	0.68%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$208,370.72	0.75%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$380,000.00	1.37%	0	$0.00
	LOAN STAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	$305,500.00	1.1%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$302,250.00	1.09%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$251,000.00	0.91%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$196,000.00	0.71%	0	$0.00

		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$180,000.00	0.65%	0	$0.00
		MORTGAGENETWORK	1	$372,000.00	1.34%	0	$0.00
		NATIONS LENDING CORPORATION	2	$390,917.49	1.41%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	2	$397,500.00	1.43%	0	$0.00
		OAK BANK/LENDER	2	$537,250.00	1.94%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$693,341.24	2.5%	0	$0.00
		PARK BANK	1	$200,000.00	0.72%	0	$0.00
		PATELCO CREDIT UNION	1	$324,800.00	1.17%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$281,000.00	1.01%	0	$0.00
		PLANET HOME LENDING, LLC	1	$207,000.00	0.75%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$210,000.00	0.76%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$185,000.00	0.67%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$187,535.98	0.68%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$233,600.00	0.84%	0	$0.00
		R P FUNDING INC	1	$280,000.00	1.01%	0	$0.00
		REDWOOD CREDIT UNION	1	$330,000.00	1.19%	0	$0.00
		RESMAC INC	1	$417,000.00	1.5%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$177,000.00	0.64%	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$350,000.00	1.26%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$256,000.00	0.92%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$871,550.00	3.14%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$293,600.00	1.06%	0	$0.00
		STATE FARM BANK, F.S.B	1	$302,400.00	1.09%	0	$0.00
		STATE SAVINGS BANK	1	$262,000.00	0.94%	0	$0.00
		STEARNS LENDING, LLC	3	$704,424.33	2.54%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$176,400.00	0.64%	0	$0.00
		THE BANK, NATIONAL ASSOCIATION , A CORPORATION	1	$200,000.00	0.72%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$190,000.00	0.69%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$213,750.00	0.77%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$337,250.00	1.22%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	$274,723.67	0.99%	0	$0.00
		WEST GATE BANK	1	$229,600.00	0.83%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$198,700.00	0.72%	0	$0.00
		WINTER HILL BANK, FSB	1	$385,019.56	1.42%	0	$0.00
Total			**105**	**$27,726,176.69**	**100%**	**0**	**$0.00**
3138WKKU8		AMERICAN PORTFOLIO MORTGAGE	1	$98,495.26	5.71%	0	$0.00

		CORPORATION,A NEVADA CORPORATION					
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,961.90	8%	0	$0.00
		HOMESTREET BANK	1	$302,208.15	17.53%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$104,850.00	6.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$203,630.53	11.81%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	4	$644,966.48	37.41%	0	$0.00
		PACOR MORTGAGE CORP	1	$88,000.00	5.1%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$58,928.01	3.42%	0	$0.00
		STEARNS LENDING, LLC - 49502 OAKBRO	1	$85,096.44	4.94%	0	$0.00
Total			**14**	**$1,724,136.77**	**100%**	**0**	**$0.00**
3138X4BR0		PENNYMAC LOAN SERVICES, LLC	3	$1,245,673.00	100%	0	$0.00
Total			**3**	**$1,245,673.00**	**100%**	**0**	**$0.00**
3138XKGE8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$913,622.63	62.18%	0	$0.00
		CAPSTAR LENDING LLC	1	$224,500.00	15.28%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$231,751.02	15.77%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$99,410.72	6.77%	0	$0.00
Total			**5**	**$1,469,284.37**	**100%**	**0**	**$0.00**
3138XKGG3		AMERICAN EQUITY MORTGAGE INC	1	$123,750.00	5.89%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$323,100.00	15.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$380,332.07	18.12%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$417,000.00	19.86%	0	$0.00
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$366,400.00	17.45%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$488,785.70	23.29%	0	$0.00
Total			**6**	**$2,099,367.77**	**100%**	**0**	**$0.00**
3138YNWU7		COMPASS BANK	4	$1,089,150.00	100%	0	$0.00
Total			**4**	**$1,089,150.00**	**100%**	**0**	**$0.00**
3138YVRB7		REGIONS BANK DBA REGIONS MORTGAGE	8	$2,361,610.83	100%	0	$0.00
Total			**8**	**$2,361,610.83**	**100%**	**0**	**$0.00**
3140E7WS5		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$242,250.00	12.12%	0	$0.00

		LAKEVIEW LOAN SERVICING, LLC	1	$294,500.00	14.74%	0	$0.00
		MORTGAGENETWORK	1	$190,000.00	9.51%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$768,550.00	38.46%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$189,654.92	9.49%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$313,500.00	15.68%	0	$0.00
Total			**8**	**$1,998,454.92**	**100%**	**0**	**$0.00**
3140E7XW5		ALL WESTERN MORTGAGE, INC	1	$190,000.00	6.21%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$195,000.00	6.37%	0	$0.00
		CENDERA FUNDING, INC	2	$267,691.57	8.74%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$196,500.00	6.42%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$179,200.00	5.85%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$189,000.00	6.17%	0	$0.00
		ETHOS LENDING LLC	1	$195,000.00	6.37%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$180,000.00	5.88%	0	$0.00
		NETWORK FUNDING, LP	1	$180,000.00	5.88%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$185,000.00	6.04%	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$719,320.00	23.5%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$384,500.00	12.57%	0	$0.00
Total			**17**	**$3,061,211.57**	**100%**	**0**	**$0.00**
3140E8JH2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$227,719.66	13.91%	0	$0.00
		CITIBANK,N.A	3	$539,200.00	32.93%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$323,610.70	19.76%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$546,863.08	33.4%	0	$0.00
Total			**7**	**$1,637,393.44**	**100%**	**0**	**$0.00**
3140E8JJ8		CITIBANK,N.A	12	$995,200.00	85.43%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$90,000.00	7.73%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$79,781.89	6.84%	0	$0.00
Total			**14**	**$1,164,981.89**	**100%**	**0**	**$0.00**
3140E9FQ4		LOANDEPOT.COM, LLC	28	$8,026,761.09	100%	0	$0.00
Total			**28**	**$8,026,761.09**	**100%**	**0**	**$0.00**
3140E9FR2		LOANDEPOT.COM, LLC	5	$1,269,813.86	100%	0	$0.00
Total			**5**	**$1,269,813.86**	**100%**	**0**	**$0.00**
3140E9FS0		LOANDEPOT.COM, LLC	12	$2,993,961.73	100%	0	$0.00
Total			**12**	**$2,993,961.73**	**100%**	**0**	**$0.00**
3140E9FT8		LOANDEPOT.COM, LLC	41	$12,044,441.70	100%	0	$0.00

Total			**41**	**$12,044,441.70**	**100%**	**0**	**$0.00**
3140EYMX6		PREMIA MORTGAGE, LLC	5	$1,484,136.15	67.64%	0	$0.00
		STEARNS LENDING INC	1	$180,000.00	8.2%	0	$0.00
		STEARNS LENDING, LLC	2	$530,000.00	24.16%	0	$0.00
Total			**8**	**$2,194,136.15**	**100%**	**0**	**$0.00**
3140EYMY4		ASPIRE FINANCIAL INC., DBA ASPIRE LENDIN	1	$236,783.46	12.24%	0	$0.00
		PEOPLES HOME EQUITY, INC #1002426	1	$197,161.18	10.19%	0	$0.00
		PREMIA MORTGAGE, LLC	1	$389,196.00	20.12%	0	$0.00
		STEARNS LENDING INC	1	$250,000.00	12.92%	0	$0.00
		STEARNS LENDING, LLC	3	$861,250.00	44.53%	0	$0.00
Total			**7**	**$1,934,390.64**	**100%**	**0**	**$0.00**
3140F06D1		NEW PENN FINANCIAL, LLC	8	$989,298.00	90.08%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$109,000.00	9.92%	0	$0.00
Total			**9**	**$1,098,298.00**	**100%**	**0**	**$0.00**
3140F06E9		NEW PENN FINANCIAL, LLC	7	$1,062,738.00	100%	0	$0.00
Total			**7**	**$1,062,738.00**	**100%**	**0**	**$0.00**
3140F0CF9		ACADEMY MORTGAGE CORP	1	$212,784.03	1.82%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$258,950.00	2.22%	0	$0.00
		BAY EQUITY, LLC	1	$192,302.75	1.65%	0	$0.00
		CALIBER HOME LOANS, INC	1	$324,550.45	2.78%	0	$0.00
		CATALYST LENDING, INC	2	$485,412.57	4.15%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$516,881.41	4.42%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	1	$252,200.00	2.16%	0	$0.00
		ENVOY MORTGAGE, LTD	4	$1,041,452.74	8.91%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$255,230.63	2.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,517,250.97	12.99%	0	$0.00
		GUILD MORTGAGE COMPANY	9	$2,112,742.53	18.08%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$412,919.11	3.53%	0	$0.00
		NORTHPOINTE BANK	1	$240,283.25	2.06%	0	$0.00
		NOVA HOME LOANS	4	$951,795.41	8.15%	0	$0.00
		PEOPLES NATIONAL BANK	3	$645,077.80	5.52%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,978.00	1.55%	0	$0.00
		STEARNS LENDING, LLC	1	$292,623.05	2.5%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$1,142,501.64	9.78%	0	$0.00
		VIP MORTGAGE INC	2	$455,565.50	3.9%	0	$0.00
		WELLS FARGO HOME MORTGAGE	1	$192,377.34	1.65%	0	$0.00
Total			**48**	**$11,683,879.18**	**100%**	**0**	**$0.00**

3140F0CG7		ACADEMY MORTGAGE CORP	2	$324,542.55	15.15%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$90,200.00	4.21%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,539.95	6.33%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$111,453.00	5.2%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$128,208.30	5.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$396,922.25	18.53%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$412,083.03	19.24%	0	$0.00
		NORTHPOINTE BANK	1	$145,141.46	6.78%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,481.00	6.56%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$257,438.21	12.01%	0	$0.00
Total			**16**	**$2,142,009.75**	**100%**	**0**	**$0.00**
3140F3LQ9		DYNAMIC FUNDING SOLUTIONS INC	1	$105,600.00	6.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION - JMA	1	$92,098.83	5.93%	0	$0.00
		HOMEWARD RESIDENTIAL INC	8	$1,074,707.05	69.24%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$136,423.81	8.79%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$143,250.00	9.24%	0	$0.00
Total			**12**	**$1,552,079.69**	**100%**	**0**	**$0.00**
3140F3LR7		HOMEWARD RESIDENTIAL INC	4	$1,090,800.00	73.17%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$400,000.00	26.83%	0	$0.00
Total			**5**	**$1,490,800.00**	**100%**	**0**	**$0.00**
3140F3LS5		HOMEWARD RESIDENTIAL INC	4	$1,776,500.00	100%	0	$0.00
Total			**4**	**$1,776,500.00**	**100%**	**0**	**$0.00**
3140F3LT3		1ST COLONIAL COMMUNITY BANK	1	$316,800.00	26.01%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$208,000.00	17.07%	0	$0.00
		DYNAMIC FUNDING SOLUTIONS	1	$240,000.00	19.7%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$233,750.00	19.19%	0	$0.00
		FREEDOM MORTGAGE CORPORATION - JMA	1	$219,668.64	18.03%	0	$0.00
Total			**5**	**$1,218,218.64**	**100%**	**0**	**$0.00**
3140F7W21		ALTERRA GROUP, LLC	2	$479,833.94	3.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$768,923.57	5.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$991,637.68	6.94%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$350,698.22	2.45%	0	$0.00
			4	$1,126,789.60	7.88%	0	$0.00

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION					
		BAY EQUITY, LLC	4	$1,050,731.07	7.35%	0	$0.00
		BROKER SOLUTIONS, INC	5	$1,498,184.91	10.48%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$926,510.38	6.48%	0	$0.00
		DATA MORTGAGE, INC	1	$276,110.08	1.93%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$290,157.79	2.03%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$467,804.00	3.27%	0	$0.00
		KINGS MORTGAGE SERVICES, INC	1	$154,520.34	1.08%	0	$0.00
		LAND HOME FINANCIAL SERVICES INC	1	$178,507.26	1.25%	0	$0.00
		LOANDEPOT.COM, LLC	2	$692,677.42	4.85%	0	$0.00
		MANN MORTGAGE, LLC	1	$412,741.87	2.89%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	3	$792,480.30	5.54%	0	$0.00
		NATIONS LENDING CORPORATION	1	$137,481.81	0.96%	0	$0.00
		ON Q FINANCIAL, INC	1	$130,304.58	0.91%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$231,008.99	1.62%	0	$0.00
		PROSPECT MORTGAGE, LLC	3	$1,015,406.49	7.1%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	3	$935,350.50	6.54%	0	$0.00
		R M K FINANCIAL CORP	1	$375,836.61	2.63%	0	$0.00
		SKYLINE FINANCIAL CORP	2	$667,915.07	4.67%	0	$0.00
		STEARNS LENDING, LLC	1	$155,009.16	1.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$189,150.00	1.33%	0	$0.00
Total			**52**	**$14,295,771.64**	**100%**	**0**	**$0.00**
3140F7W39		1ST SECURITY BANK OF WASHINGTON	1	$173,578.03	8.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$948,451.81	46.63%	0	$0.00
		BAY EQUITY, LLC	1	$196,786.23	9.68%	0	$0.00
		BROKER SOLUTIONS, INC	1	$296,871.61	14.6%	0	$0.00
		HOMESTREET BANK	2	$418,229.57	20.56%	0	$0.00
Total			**8**	**$2,033,917.25**	**100%**	**0**	**$0.00**
3140F7W47		1ST SECURITY BANK OF WASHINGTON	5	$975,240.43	14.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$131,482.97	1.95%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$2,422,755.62	35.88%	0	$0.00
		BAY EQUITY, LLC	2	$378,691.29	5.61%	0	$0.00
		BROKER SOLUTIONS, INC	1	$246,667.23	3.65%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$178,019.63	2.64%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$345,859.98	5.12%	0	$0.00
		HOMESTREET BANK	6	$1,184,344.70	17.54%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$206,215.50	3.05%	0	$0.00
		NETWORK MORTGAGE SERVICES, INC	1	$273,195.85	4.05%	0	$0.00
		OPES ADVISORS, INC	1	$151,125.22	2.24%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$259,023.44	3.83%	0	$0.00
Total			**32**	**$6,752,621.86**	**100%**	**0**	**$0.00**
3140F7WP0		LAKEVIEW LOAN SERVICING LLC	1	$515,900.00	100%	0	$0.00
Total			**1**	**$515,900.00**	**100%**	**0**	**$0.00**
3140F7WW5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$146,293.58	13.52%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$411,669.14	38.05%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$524,030.59	48.43%	0	$0.00
Total			**4**	**$1,081,993.31**	**100%**	**0**	**$0.00**
3140F7WX3		BAY EQUITY, LLC	1	$208,410.03	11.12%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$358,394.31	19.13%	0	$0.00
		LOANDEPOT.COM, LLC	1	$232,457.04	12.41%	0	$0.00
		OCMBC, INC	1	$295,014.86	15.75%	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$208,410.03	11.12%	0	$0.00
		STEARNS LENDING, LLC	1	$377,232.12	20.14%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$193,452.37	10.33%	0	$0.00
Total			**7**	**$1,873,370.76**	**100%**	**0**	**$0.00**
3140F7WY1		ACADEMY MORTGAGE CORPORATION	1	$266,750.00	4.01%	0	$0.00
		ALTERRA GROUP, LLC	1	$187,627.93	2.82%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$350,962.88	5.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$978,449.63	14.7%	0	$0.00
		BAY EQUITY, LLC	1	$206,658.64	3.1%	0	$0.00
		BROKER SOLUTIONS, INC	6	$1,628,032.28	24.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$179,450.00	2.7%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$599,312.82	9%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$236,368.33	3.55%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$364,329.60	5.47%	0	$0.00
		ON Q FINANCIAL, INC	1	$313,221.28	4.71%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	5	$1,345,991.56	20.21%	0	$0.00
Total			**24**	**$6,657,154.95**	**100%**	**0**	**$0.00**
3140F7WZ8		ACADEMY MORTGAGE CORPORATION	3	$859,353.49	6.73%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$336,785.36	2.64%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	5	$1,160,772.80	9.09%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$686,754.07	5.38%	0	$0.00
		BROKER SOLUTIONS, INC	1	$292,097.01	2.29%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$209,679.74	1.64%	0	$0.00

		DATA MORTGAGE, INC	2	$507,331.18	3.97%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$192,252.21	1.51%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$370,350.46	2.9%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$92,028.65	0.72%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	3	$937,951.57	7.34%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,449,208.67	11.35%	0	$0.00
		HOMESTREET BANK	1	$349,576.41	2.74%	0	$0.00
		LOANDEPOT.COM, LLC	5	$1,370,483.69	10.73%	0	$0.00
		MANN MORTGAGE, LLC	1	$366,177.17	2.87%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$703,307.88	5.51%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$285,781.66	2.24%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$204,968.08	1.6%	0	$0.00
		PROSPECT MORTGAGE, LLC	4	$1,119,016.64	8.76%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$359,515.07	2.82%	0	$0.00
		SUMMIT FUNDING, INC	1	$194,224.38	1.52%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	$497,430.08	3.9%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$225,808.96	1.75%	0	$0.00
Total			**46**	**$12,770,855.23**	**100%**	**0**	**$0.00**
3140F9K20		BANK OF ENGLAND - COR	2	$148,643.95	12.15%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$54,800.00	4.48%	0	$0.00
		GVC MORTGAGE, INC. - COR	1	$63,446.00	5.18%	0	$0.00
		JRDB, INC - COR	1	$46,560.00	3.8%	0	$0.00
		MORIA DEVELOPMENT, INC. - COR	1	$104,400.00	8.53%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$158,539.40	12.96%	0	$0.00
		NORTHWEST BANK OF ROCKFORD - COR	1	$48,000.00	3.92%	0	$0.00
		PLAZA HOME MORTGAGE	5	$370,481.20	30.27%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$74,913.97	6.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION - COR	1	$67,040.55	5.48%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$86,895.47	7.11%	0	$0.00
Total			**17**	**$1,223,720.54**	**100%**	**0**	**$0.00**
3140F9K38		ACCESS NATIONAL BANK - COR	2	$613,207.63	11.91%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$98,129.54	1.91%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$449,393.85	8.73%	0	$0.00
		AMWEST FUNDING CORP - COR	1	$356,000.00	6.92%	0	$0.00
		BANK OF ENGLAND - COR	1	$350,482.91	6.81%	0	$0.00

		BEHRENS CAPITAL MORTGAGE - COR	1	$187,500.00	3.64%	0	$0.00
		ETHOS LENDING LLC - COR	2	$697,000.00	13.54%	0	$0.00
		GENESEE REGIONAL BANK - COR	1	$76,362.34	1.48%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$125,043.10	2.43%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC - C	1	$247,634.64	4.81%	0	$0.00
		LPMC, LLC - COR	1	$121,820.27	2.37%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$123,318.06	2.4%	0	$0.00
		PLAZA HOME MORTGAGE	6	$1,542,012.42	29.96%	0	$0.00
		VAN DYK MORTGAGE CORPORATION - COR	1	$159,747.78	3.09%	0	$0.00
Total			**21**	**$5,147,652.54**	**100%**	**0**	**$0.00**
3140F9K46		ALLIED MORTGAGE GROUP, INC - COR	2	$497,587.42	6.29%	0	$0.00
		ARK MORTGAGE, INC. - COR	1	$318,750.00	4.03%	0	$0.00
		BBMC MORTGAGE, LLC - COR	1	$235,603.70	2.98%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC - COR	1	$125,755.18	1.59%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	$245,866.16	3.11%	0	$0.00
		FIRST BANK - COR	1	$139,831.78	1.77%	0	$0.00
		MORIA DEVELOPMENT, INC. - COR	1	$260,000.00	3.29%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$156,200.00	1.97%	0	$0.00
		ON Q FINANCIAL, INC. - COR	2	$278,519.06	3.52%	0	$0.00
		PLAZA HOME MORTGAGE	14	$3,950,265.81	49.95%	0	$0.00
		RUSTY ROSE INC - COR	1	$251,750.00	3.18%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	$199,490.00	2.52%	0	$0.00
		SOUTHERN FIRST BANK - COR	1	$347,850.00	4.4%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$138,845.07	1.76%	0	$0.00
		VAN DYK MORTGAGE CORPORATION - COR	1	$123,351.61	1.56%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	2	$639,521.91	8.08%	0	$0.00
Total			**33**	**$7,909,187.70**	**100%**	**0**	**$0.00**
3140F9K53		ALL HOME LENDING, INC. - COR	1	$102,115.35	6.65%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$82,296.33	5.36%	0	$0.00
		ENDEAVOR CAPITAL, LLC - COR	1	$54,130.23	3.52%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$64,020.00	4.17%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	$66,485.31	4.33%	0	$0.00
		LOANSTAR HOME LOANS, LLC - COR	1	$84,888.07	5.53%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$87,500.00	5.7%	0	$0.00
		PINNACLE BANK - COR	3	$187,118.82	12.18%	0	$0.00
		PLAZA HOME MORTGAGE	5	$432,116.17	28.13%	0	$0.00

		VAN DYK MORTGAGE CORPORATION - COR	2	$197,796.01	12.88%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$75,000.00	4.88%	0	$0.00
		WALLICK & VOLK, INC. - COR	1	$102,728.22	6.67%	0	$0.00
Total			**19**	**$1,536,194.51**	**100%**	**0**	**$0.00**
3140F9K61		BANK OF ENGLAND - COR	1	$96,375.00	8.75%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$77,600.00	7.05%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$90,645.91	8.23%	0	$0.00
		GB MORTGAGE, INC. - COR	1	$88,500.00	8.04%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	$63,200.00	5.74%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	$64,920.08	5.9%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$157,000.00	14.26%	0	$0.00
		PLAZA HOME MORTGAGE	3	$220,075.00	19.99%	0	$0.00
		ROSS MORTGAGE CORPORATION - COR	1	$68,166.08	6.19%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP - COR	1	$107,870.23	9.8%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$66,750.00	6.05%	0	$0.00
Total			**14**	**$1,101,102.30**	**100%**	**0**	**$0.00**
3140F9KV6		ALLIANCE FINANCIAL RESOURCES, LLC	1	$84,754.65	7.17%	0	$0.00
		AMERICASH - COR	1	$102,722.01	8.69%	0	$0.00
		BNC NATIONAL BANK - COR	1	$107,854.52	9.12%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$53,338.04	4.51%	0	$0.00
		EVOLVE BANK & TRUST - COR	1	$100,727.41	8.52%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD - C	1	$67,359.14	5.7%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC - COR	1	$107,261.36	9.07%	0	$0.00
		PLAZA HOME MORTGAGE	5	$396,697.49	33.56%	0	$0.00
		PREMIUM MORTGAGE CORP. - COR	1	$71,053.33	6.01%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$90,406.21	7.65%	0	$0.00
Total			**14**	**$1,182,174.16**	**100%**	**0**	**$0.00**
3140F9KX2		ADVISORS MORTGAGE GROUP, LLC - COR	1	$103,175.03	7.56%	0	$0.00
		BANK OF ENGLAND - COR	1	$97,242.73	7.13%	0	$0.00
		GENESEE REGIONAL BANK - COR	1	$65,517.47	4.8%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC - C	1	$85,891.80	6.3%	0	$0.00
		JLB CORPORATION - COR	1	$75,200.00	5.51%	0	$0.00
		JRDB, INC - COR	1	$107,857.78	7.91%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	$109,697.78	8.04%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$73,160.70	5.36%	0	$0.00

		PLAZA HOME MORTGAGE	5	$470,228.13	34.46%	0	$0.00
		VAN DYK MORTGAGE CORPORATION - COR	2	$105,069.09	7.7%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$71,350.00	5.23%	0	$0.00
Total			**16**	**$1,364,390.51**	**100%**	**0**	**$0.00**
3140F9KY0		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$72,563.67	5.15%	0	$0.00
		BANK OF ENGLAND - COR	2	$138,938.96	9.86%	0	$0.00
		GVC MORTGAGE, INC. - COR	1	$69,664.24	4.95%	0	$0.00
		JLB CORPORATION - COR	1	$106,329.10	7.55%	0	$0.00
		ON Q FINANCIAL, INC. - COR	2	$147,624.81	10.48%	0	$0.00
		PLAZA HOME MORTGAGE	5	$421,550.00	29.93%	0	$0.00
		VAN DYK MORTGAGE CORPORATION - COR	1	$86,146.37	6.12%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	3	$272,467.62	19.34%	0	$0.00
		WALLICK & VOLK, INC. - COR	1	$93,374.60	6.62%	0	$0.00
Total			**17**	**$1,408,659.37**	**100%**	**0**	**$0.00**
3140F9KZ7		ARK MORTGAGE, INC. - COR	2	$510,123.48	22.45%	0	$0.00
		PLAZA HOME MORTGAGE	4	$822,531.66	36.2%	0	$0.00
		RUSTY ROSE INC - COR	2	$424,906.44	18.7%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$279,662.94	12.31%	0	$0.00
		SOUTHWEST FUNDING LP - COR	2	$235,116.63	10.34%	0	$0.00
Total			**11**	**$2,272,341.15**	**100%**	**0**	**$0.00**
3140FA5C2		AMERICAN SOUTHWEST MORTGAGE CORP	1	$116,000.00	7.64%	0	$0.00
		COASTWAY COMMUNITY BANK	1	$118,857.01	7.82%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$131,451.00	8.65%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$256,000.00	16.85%	0	$0.00
		LUXURY MORTGAGE CORP	1	$115,735.77	7.62%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$143,826.98	9.47%	0	$0.00
		RESMAC, INC	2	$224,533.91	14.78%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$124,353.83	8.19%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$288,250.00	18.98%	0	$0.00
Total			**12**	**$1,519,008.50**	**100%**	**0**	**$0.00**
3140FA5D0		ALL WESTERN MORTGAGE, INC	1	$301,728.54	5.12%	0	$0.00
		ALTERRA GROUP, LLC	2	$740,349.78	12.56%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$234,000.00	3.97%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$187,500.00	3.18%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$322,879.22	5.48%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$398,000.00	6.75%	0	$0.00

		HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	$176,033.29	2.99%	0	$0.00
		HOME LOAN INVESTMENT BANK, FSB	1	$243,706.82	4.13%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$303,750.00	5.15%	0	$0.00
		LOAN SIMPLE, INC	1	$239,920.00	4.07%	0	$0.00
		RESMAC, INC	2	$745,790.44	12.65%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$220,984.16	3.75%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$654,535.78	11.1%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$511,468.93	8.67%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$413,502.56	7.01%	0	$0.00
		WALLICK & VOLK, INC	1	$202,146.51	3.42%	0	$0.00
Total			**22**	**$5,896,296.03**	**100%**	**0**	**$0.00**
3140FA5F5		EVOLVE BANK & TRUST	1	$267,670.47	23.05%	0	$0.00
		FFC MORTGAGE CORP	1	$315,000.00	27.13%	0	$0.00
		JET DIRECT FUNDING CORP	1	$298,763.83	25.73%	0	$0.00
		RESMAC, INC	1	$279,655.71	24.09%	0	$0.00
Total			**4**	**$1,161,090.01**	**100%**	**0**	**$0.00**
3140FBNA4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,900.62	12.69%	0	$0.00
		FULTON BANK	1	$131,868.07	11.17%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$122,591.94	10.38%	0	$0.00
		HOMESALE MORTGAGE, LLC	1	$74,145.40	6.28%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	3	$295,029.54	24.98%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	3	$407,316.49	34.5%	0	$0.00
Total			**10**	**$1,180,852.06**	**100%**	**0**	**$0.00**
3140FBNB2		FREEDOM MORTGAGE CORPORATION	1	$213,428.06	13.28%	0	$0.00
		FULTON BANK	1	$184,300.00	11.47%	0	$0.00
		MORTGAGE AMERICA	1	$188,889.41	11.75%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$336,590.00	20.94%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$499,849.56	31.1%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$184,222.11	11.46%	0	$0.00
Total			**7**	**$1,607,279.14**	**100%**	**0**	**$0.00**
3140FBNC0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$334,026.79	10.47%	0	$0.00
		CALIBER HOME LOANS INC	1	$157,387.71	4.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$224,613.99	7.04%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$183,567.40	5.75%	0	$0.00
		GUARANTEED RATE INC	1	$211,148.48	6.62%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$50,270.51	1.58%	0	$0.00

		JERSEY SHORE STATE BANK	1	$72,642.82	2.28%	0	$0.00
		MID PENN BANK	3	$338,000.00	10.59%	0	$0.00
		MORTGAGE AMERICA	4	$457,077.56	14.32%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$234,423.80	7.35%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$168,081.00	5.27%	0	$0.00
		SANTANDER BANK, N.A	1	$159,627.69	5%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$232,486.41	7.28%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$106,875.00	3.35%	0	$0.00
		WELLS FARGO BANK, N.A	2	$261,280.63	8.17%	0	$0.00
Total			**22**	**$3,191,509.79**	**100%**	**0**	**$0.00**
3140FBND8		HUNTINGDON VALLEY BANK	1	$87,192.66	8.41%	0	$0.00
		JERSEY SHORE STATE BANK	1	$133,000.00	12.83%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$240,244.03	23.17%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$63,650.00	6.14%	0	$0.00
		QUAINT OAK MORTGAGE, LLC	1	$106,558.73	10.28%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$317,092.18	30.58%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$89,240.00	8.59%	0	$0.00
Total			**10**	**$1,036,977.60**	**100%**	**0**	**$0.00**
3140FBNE6		CENTENNIAL LENDING GROUP, LLC	1	$205,640.00	17.53%	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$154,904.86	13.2%	0	$0.00
		MERIDIAN BANK	1	$251,230.00	21.42%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$184,115.23	15.69%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$203,700.00	17.36%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$173,533.00	14.8%	0	$0.00
Total			**6**	**$1,173,123.09**	**100%**	**0**	**$0.00**
3140FBWV8		EMBRACE HOME LOANS, INC	6	$1,760,257.12	100%	0	$0.00
Total			**6**	**$1,760,257.12**	**100%**	**0**	**$0.00**
3140FC3Q9		BANK OF AMERICA, N.A	17	$1,163,266.85	100%	0	$0.00
Total			**17**	**$1,163,266.85**	**100%**	**0**	**$0.00**
3140FC3R7		BANK OF AMERICA, N.A	23	$1,489,868.50	100%	0	$0.00
Total			**23**	**$1,489,868.50**	**100%**	**0**	**$0.00**
3140FC3S5		BANK OF AMERICA, N.A	26	$3,374,030.68	100%	0	$0.00
Total			**26**	**$3,374,030.68**	**100%**	**0**	**$0.00**
3140FC3T3		BANK OF AMERICA, N.A	11	$2,092,129.01	100%	0	$0.00

Total			**11**	**$2,092,129.01**	**100%**	**0**	**$0.00**
3140FC3U0		BANK OF AMERICA, N.A	12	$1,176,753.82	100%	0	$0.00
Total			**12**	**$1,176,753.82**	**100%**	**0**	**$0.00**
3140FC3W6		BANK OF AMERICA, N.A	15	$2,444,534.28	100%	0	$0.00
Total			**15**	**$2,444,534.28**	**100%**	**0**	**$0.00**
3140FC3X4		BANK OF AMERICA, N.A	14	$1,344,112.39	100%	0	$0.00
Total			**14**	**$1,344,112.39**	**100%**	**0**	**$0.00**
3140FC3Y2		BANK OF AMERICA, N.A	45	$2,854,090.68	100%	0	$0.00
Total			**45**	**$2,854,090.68**	**100%**	**0**	**$0.00**
3140FC3Z9		BANK OF AMERICA, N.A	12	$1,500,550.26	100%	0	$0.00
Total			**12**	**$1,500,550.26**	**100%**	**0**	**$0.00**
3140FC4A3		BANK OF AMERICA, N.A	28	$2,717,933.52	100%	0	$0.00
Total			**28**	**$2,717,933.52**	**100%**	**0**	**$0.00**
3140FC4B1		BANK OF AMERICA, N.A	19	$1,083,971.75	100%	0	$0.00
Total			**19**	**$1,083,971.75**	**100%**	**0**	**$0.00**
3140FC4C9		BANK OF AMERICA, N.A	23	$2,949,432.96	100%	0	$0.00
Total			**23**	**$2,949,432.96**	**100%**	**0**	**$0.00**
3140FC4D7		BANK OF AMERICA, N.A	16	$1,603,898.49	100%	0	$0.00
Total			**16**	**$1,603,898.49**	**100%**	**0**	**$0.00**
3140FC4E5		BANK OF AMERICA, N.A	4	$1,147,499.21	100%	0	$0.00
Total			**4**	**$1,147,499.21**	**100%**	**0**	**$0.00**
3140FCR59		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$400,355.00	1.32%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$756,435.48	2.5%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$195,300.00	0.65%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$137,000.00	0.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$967,646.14	3.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$199,678.31	0.66%	0	$0.00
			1	$229,621.95	0.76%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BRAND MORTGAGE GROUP, LLC	1	$159,737.00	0.53%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$203,172.67	0.67%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$174,119.48	0.58%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$341,074.05	1.13%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$190,000.00	0.63%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$198,686.81	0.66%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$495,000.00	1.64%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$250,845.87	0.83%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$319,485.29	1.06%	0	$0.00
	FBC MORTGAGE, LLC	1	$127,303.69	0.42%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$253,958.73	0.84%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$416,343.73	1.38%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$201,660.72	0.67%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$348,231.85	1.15%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$416,820.00	1.38%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$786,323.27	2.6%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$216,619.58	0.72%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$392,400.00	1.3%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$333,813.77	1.1%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$402,245.97	1.33%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$349,318.39	1.16%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$348,000.00	1.15%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$416,268.96	1.38%	0	$0.00

		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$280,000.00	0.93%	0	$0.00
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$805,223.41	2.66%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$286,496.86	0.95%	0	$0.00
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$397,345.80	1.31%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$287,200.00	0.95%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$399,237.06	1.32%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$298,439.79	0.99%	0	$0.00
		NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$209,683.71	0.69%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$263,575.37	0.87%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$320,250.00	1.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$300,000.00	0.99%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$305,855.25	1.01%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$209,308.70	0.69%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LLC	1	$119,823.22	0.4%	0	$0.00
		RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILY COMPANY	1	$416,284.41	1.38%	0	$0.00
		SENTE MORTGAGE, INC	1	$293,071.06	0.97%	0	$0.00
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$398,683.22	1.32%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$251,482.84	0.83%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$305,108.45	1.01%	0	$0.00
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$247,212.32	0.82%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$457,339.51	1.51%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$447,325.24	1.48%	0	$0.00
		TOWNE BANK MORTGAGE, A CORPORATION	1	$484,285.49	1.6%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$228,844.18	0.76%	0	$0.00
		WELLS FARGO BANK, N.A	49	$11,992,118.77	39.65%	0	$0.00
Total			**110**	**$30,231,661.37**	**100%**	**0**	**$0.00**

3140FCR67		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$269,602.23	0.54%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$341,724.58	0.68%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$915,000.00	1.83%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$199,656.79	0.4%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$223,897.08	0.45%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORAITON	1	$316,023.30	0.63%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$623,220.64	1.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$269,606.52	0.54%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$416,314.56	0.83%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$1,376,971.06	2.75%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$314,549.95	0.63%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$123,600.53	0.25%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$261,000.00	0.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$530,397.02	1.06%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$924,444.40	1.85%	0	$0.00
		ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$296,529.50	0.59%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$79,874.09	0.16%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$695,888.87	1.39%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$399,410.71	0.8%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$349,972.09	0.7%	0	$0.00
		BUSEY BANK	1	$454,531.01	0.91%	0	$0.00
		CAPITAL BANK, N.A, A NATIONAL BANK	1	$339,172.62	0.68%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$119,257.60	0.24%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$627,403.13	1.25%	0	$0.00
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$459,750.00	0.92%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$373,458.03	0.75%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$504,304.81	1.01%	0	$0.00
			1	$134,796.67	0.27%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$179,710.48	0.36%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORATION	1	$164,728.78	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$624,471.84	1.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$622,149.66	1.24%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	$348,949.96	0.7%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	$416,329.26	0.83%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$625,000.00	1.25%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	$691,995.99	1.38%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$325,076.28	0.65%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	$352,000.00	0.7%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$339,987.15	0.68%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$396,000.00	0.79%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$288,534.94	0.58%	0	$0.00
	FIRST CREEK LENDING LLC	1	$417,000.00	0.83%	0	$0.00
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	$313,635.63	0.63%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$416,329.27	0.83%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$199,656.79	0.4%	0	$0.00
	GL FINANCIAL SERVICES, LLC	1	$299,517.46	0.6%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$299,538.10	0.6%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$412,000.00	0.82%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,815.39	0.83%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$415,857.96	0.83%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,343.73	0.83%	0	$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$415,656.65	0.83%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$215,241.75	0.43%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$579,495.66	1.16%	0	$0.00
	LAXMI NARAVAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$415,316.20	0.83%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$415,597.39	0.83%	0	$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.83%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$417,000.00	0.83%	0	$0.00
	M/I FINANCIAL, LLC	1	$278,158.02	0.56%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,329.27	0.83%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$277,989.86	0.56%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$351,945.25	0.7%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$256,403.84	0.51%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$351,000.00	0.7%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$411,149.00	0.82%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$149,788.65	0.3%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$268,557.84	0.54%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$416,329.27	0.83%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	$279,596.57	0.56%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$350,714.57	0.7%	0	$0.00
	PERL MORTGAGE INC	2	$768,223.45	1.54%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$312,000.00	0.62%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$184,215.93	0.37%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$516,803.57	1.03%	0	$0.00
	PRIORITY HOME MORTAGE, L.P	1	$359,949.62	0.72%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$323,815.58	0.65%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	$268,000.00	0.54%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$148,744.31	0.3%	0	$0.00

		SENTE MORTGAGE, INC	1	$416,284.41	0.83%	0	$0.00
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.83%	0	$0.00
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$306,863.00	0.61%	0	$0.00
		SMART CHOICE MORTGAGE, LLC	1	$170,835.56	0.34%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$368,300.00	0.74%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$395,403.56	0.79%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$624,536.93	1.25%	0	$0.00
		THE WASHINGTON TRUST MORTGAGE CMOPANY A LIMITED LIABILITY CORPORATION	1	$219,668.65	0.44%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$234,000.00	0.47%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$416,299.61	0.83%	0	$0.00
		WALLICK + VOLK, INC	1	$271,408.39	0.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$317,912.45	0.64%	0	$0.00
		WELLS FARGO BANK, N.A	49	$14,192,774.96	28.38%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$405,000.00	0.81%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$349,437.03	0.7%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$417,000.00	0.86%	0	$0.00
Total			**156**	**$50,008,733.26**	**100%**	**0**	**$0.00**
3140FCR75		WELLS FARGO BANK, N.A	62	$20,037,964.68	100%	0	$0.00
Total			**62**	**$20,037,964.68**	**100%**	**0**	**$0.00**
3140FCR83		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$260,890.07	7.11%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$350,920.86	9.57%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$206,408.76	5.63%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$163,369.49	4.45%	0	$0.00
		M + T BANK A CORPORATION	1	$99,860.10	2.72%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$353,357.68	9.63%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$182,298.49	4.97%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$260,881.90	7.11%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, LLC	1	$217,025.45	5.92%	0	$0.00
		VERITAS FUNDING, LLC	1	$196,283.05	5.35%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$215,346.15	5.87%	0	$0.00
		VERITAS FUNDING, LLC ALIMITED LIABILITY COMPANY	1	$208,783.41	5.69%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$446,268.71	12.16%	0	$0.00
		VERITAS FUNDING, LLC, A LLC	1	$178,148.63	4.86%	0	$0.00
		WELLS FARGO BANK, N.A	2	$328,771.49	8.96%	0	$0.00
Total			**18**	**$3,668,614.24**	**100%**	**0**	**$0.00**
3140FCR91		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$189,738.23	1.6%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$255,639.30	2.16%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$256,338.31	2.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$373,484.72	3.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$916,970.13	7.74%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$314,535.94	2.65%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$346,810.65	2.93%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$180,744.97	1.53%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$416,385.67	3.51%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	$883,739.39	7.46%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$249,647.75	2.11%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$299,577.30	2.53%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$294,565.40	2.49%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	$628,136.36	5.3%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$269,619.58	2.28%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, CORPORATION	1	$235,150.61	1.98%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$165,256.19	1.39%	0	$0.00

		NBKC BANK, A KANSAS STATE BANK	1	$289,591.40	2.44%	0	$0.00
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$372,462.57	3.14%	0	$0.00
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$529,249.75	4.47%	0	$0.00
		SUMMIT FUNDING, INC	2	$636,477.39	5.37%	0	$0.00
		T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$259,616.96	2.19%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$349,517.79	2.95%	0	$0.00
		WELLS FARGO BANK, N.A	13	$3,137,802.79	26.47%	0	$0.00
Total			**43**	**$11,851,059.15**	**100%**	**0**	**$0.00**
3140FCS25		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	1	$95,864.74	0.48%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$98,900.00	0.49%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$105,943.32	0.53%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$99,852.67	0.5%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$110,000.00	0.55%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$99,451.39	0.5%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$85,374.04	0.43%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$86,202.81	0.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$99,855.66	0.5%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$106,385.11	0.53%	0	$0.00
		BANCFIRST	1	$84,896.94	0.42%	0	$0.00
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	$85,371.22	0.43%	0	$0.00
		BUSEY BANK	1	$94,363.84	0.47%	0	$0.00
		CAPITAL CITY BANK	1	$93,600.00	0.47%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$104,848.71	0.52%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$97,453.00	0.49%	0	$0.00
		CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$94,000.00	0.47%	0	$0.00
		CHARTER WEST BANK, A CORPORATION	1	$108,112.43	0.54%	0	$0.00
		CITY WIDE FUNDING CORPORATION	1	$97,614.85	0.49%	0	$0.00

	CIVISTA BANK AN OHIO CORPORATION	1	$109,096.07	0.54%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$99,805.13	0.5%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$188,705.34	0.94%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$92,263.88	0.46%	0	$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$108,589.79	0.54%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$99,849.38	0.5%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$87,870.35	0.44%	0	$0.00
	FIRST SECURITY BANK	3	$310,039.49	1.54%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$89,770.46	0.45%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$108,643.23	0.54%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$107,092.98	0.53%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$100,944.53	0.5%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$98,055.33	0.49%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$88,629.94	0.44%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$109,444.91	0.54%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$98,316.27	0.49%	0	$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	$100,851.21	0.5%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$103,920.00	0.52%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$94,926.05	0.47%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$109,841.51	0.55%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$90,865.93	0.45%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$91,426.76	0.46%	0	$0.00
	KLEINBANK, A CORPORATION	1	$99,859.10	0.5%	0	$0.00
	M/I FINANCIAL, LLC	1	$109,834.32	0.55%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$101,097.51	0.5%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$101,100.83	0.5%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$94,863.13	0.47%	0	$0.00
	MORTGAGE 1 INC. A MICHIGIAN CORPORATION	1	$99,849.38	0.5%	0	$0.00

	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$101,853.04	0.51%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$99,855.91	0.5%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$86,428.48	0.43%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$190,084.11	0.95%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$99,855.91	0.5%	0	$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER OF PRIVATE BANK OF BUCKHEAD	1	$103,000.00	0.51%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$98,351.64	0.49%	0	$0.00
	OAKSTAR BANK	1	$104,852.06	0.52%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$104,852.06	0.52%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$87,335.71	0.43%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$100,100.00	0.5%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$85,365.66	0.43%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$105,444.43	0.52%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$104,848.71	0.52%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$85,152.94	0.42%	0	$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	$105,594.20	0.53%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	3	$315,356.23	1.57%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,371,185.87	6.83%	0	$0.00
	PROGRESS BANK AND TRUST	1	$103,257.66	0.51%	0	$0.00
	QUAINT OAK MORTGAGE LLC	2	$211,850.00	1.05%	0	$0.00
	REPUBLIC BANK + TRUST	1	$108,000.00	0.54%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$109,600.00	0.55%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$103,846.78	0.52%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$106,895.84	0.53%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA COPRORATION	1	$97,118.86	0.48%	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$99,704.87	0.5%	0	$0.00
		SIMMONS BANK	2	$192,345.47	0.96%	0	$0.00
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$94,260.93	0.47%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$94,860.04	0.47%	0	$0.00
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$100,571.62	0.5%	0	$0.00
		SYRACUSE SECURITIES, INC. A NEWE YORK CORPORATION	1	$101,610.00	0.51%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	2	$200,810.24	1%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$99,698.29	0.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$104,955.00	0.52%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	2	$190,032.32	0.95%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$99,852.67	0.5%	0	$0.00
		VISIONBANK, A CORPORATION	1	$99,000.00	0.49%	0	$0.00
		WALLICK + VOLK, INC	1	$92,360.68	0.46%	0	$0.00
		WATSON MORTGAGE CORP	1	$89,867.41	0.45%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$104,845.31	0.52%	0	$0.00
		WELLS FARGO BANK, N.A	92	$9,004,628.08	44.83%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$92,366.72	0.46%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$89,800.00	0.4%	0	$0.00
Total			**204**	**$20,085,299.29**	**100%**	**0**	**$0.00**
3140FCS33		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$156,548.23	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$167,080.66	0.28%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$161,600.00	0.27%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$157,500.00	0.26%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$160,817.73	0.27%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$171,768.31	0.28%	0	$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$151,320.00	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$344,776.13	0.57%	0	$0.00
		AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	$164,433.20	0.27%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$167,778.77	0.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$336,460.21	0.56%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$160,967.53	0.27%	0	$0.00
			1	$152,000.00	0.25%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORTION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$641,227.39	1.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$473,911.21	0.78%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$151,799.84	0.25%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$170,050.00	0.28%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$161,250.00	0.27%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$160,784.69	0.27%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$154,601.22	0.26%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$164,000.00	0.27%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$150,350.00	0.25%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$316,894.07	0.52%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$171,423.77	0.28%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$164,782.72	0.27%	0	$0.00
	BUSEY BANK	1	$167,711.65	0.28%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$166,800.00	0.28%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$314,834.53	0.52%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$170,774.82	0.28%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$158,000.00	0.26%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$166,130.73	0.27%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$153,983.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$150,350.00	0.25%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$162,231.17	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$479,347.88	0.79%	0	$0.00
		1	$161,405.00	0.27%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION					
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$159,920.00	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD., LIMITED LIABILITY PARTNERSHIP	1	$163,784.04	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$173,401.35	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,970.00	0.27%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$170,000.00	0.28%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$159,784.47	0.26%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$164,677.87	0.27%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$163,289.54	0.27%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$498,201.79	0.82%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$173,621.07	0.29%	0	$0.00
	FIRST DIRECT LENDING, LLC	3	$491,552.79	0.81%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$170,600.00	0.28%	0	$0.00
	FIRST HOPE BANK NA	1	$174,000.00	0.29%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,784.47	0.26%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$155,614.00	0.26%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$161,037.65	0.27%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$169,618.21	0.28%	0	$0.00
	HOME FINANCIAL GROUP, LLC	1	$166,036.00	0.27%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$152,950.00	0.25%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$153,271.45	0.25%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$157,307.82	0.26%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$326,264.94	0.54%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$168,995.00	0.28%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$174,370.08	0.29%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP, INC	1	$168,527.78	0.28%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$173,066.56	0.29%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	2	$322,489.31	0.53%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	1	$154,577.74	0.26%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$174,708.96	0.29%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$154,400.99	0.26%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$331,513.12	0.55%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$160,593.01	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$342,776.00	0.57%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$170,075.73	0.28%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$169,516.12	0.28%	0	$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$160,050.00	0.26%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$171,600.00	0.28%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$164,000.00	0.27%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$170,000.00	0.28%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$172,277.95	0.29%	0	$0.00
	M + T BANK, A CORPORATION	1	$163,605.86	0.27%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$174,165.08	0.29%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$158,790.62	0.26%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$174,600.00	0.29%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$150,200.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$157,700.00	0.26%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$154,600.73	0.26%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$156,000.00	0.26%	0	$0.00
	NETWORK FUNDING, LP	2	$336,555.14	0.56%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$319,874.53	0.53%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$172,277.95	0.29%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$152,950.00	0.25%	0	$0.00
	NTFN INC., A CORPORATION	1	$163,779.09	0.27%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$336,336.50	0.56%	0	$0.00
	OPEN MORTGAGE, LLC	1	$151,950.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$488,610.47	0.81%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$159,784.47	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$332,546.28	0.55%	0	$0.00
	PERL MORTGAGE INC	2	$315,500.00	0.52%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$487,411.56	0.81%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$160,887.85	0.27%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$151,200.00	0.25%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$172,660.00	0.29%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$172,886.81	0.29%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILTY COMPANY	1	$166,974.78	0.28%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$170,910.00	0.28%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$159,600.00	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$310,500.00	0.51%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$981,118.99	1.62%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$161,771.79	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	$174,325.00	0.29%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$151,767.89	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$153,293.23	0.25%	0	$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$166,380.61	0.28%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$154,990.94	0.26%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$153,000.00	0.25%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY	1	$172,277.95	0.29%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$170,490.04	0.28%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$164,500.00	0.27%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$156,783.69	0.26%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$153,745.00	0.25%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$156,538.85	0.26%	0	$0.00
		SUMMIT FUNDING, INC	2	$323,068.83	0.53%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$152,843.62	0.25%	0	$0.00
		THE HOME LOAN EXPERT, LLC A LIMITED LAIBILITY CORPORATION	1	$171,778.60	0.28%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$159,950.00	0.26%	0	$0.00
		TOWNE BANK MORTGAGE, A CORPORATION	1	$156,077.19	0.26%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$160,050.00	0.26%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	$150,457.06	0.25%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$159,789.30	0.26%	0	$0.00
		UNITY BANK A NJ BANKING CORPORATION	1	$160,565.46	0.27%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$167,923.50	0.28%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$168,000.00	0.28%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	3	$483,344.03	0.8%	0	$0.00
		USA DIRECT FUNDING NMLS 3240	1	$171,768.31	0.28%	0	$0.00
		V.I.P. MORTGAGE, INC	5	$829,669.34	1.37%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$172,000.00	0.28%	0	$0.00
		WALLICK + VOLK, INC	1	$157,817.13	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$170,000.00	0.28%	0	$0.00
		WELLS FARGO BANK, N.A	193	$31,278,584.06	51.76%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$166,780.09	0.28%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$150,400.00	0.25%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$154,017.51	0.29%	0	$0.00
Total			**372**	**$60,428,646.00**	**100%**	**0**	**$0.00**

3140FCS41		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$139,614.03	0.7%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$52,589.00	0.26%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$67,910.45	0.34%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$65,515.55	0.33%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$80,394.00	0.4%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$69,258.67	0.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$74,797.58	0.37%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$45,090.54	0.22%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	2	$89,881.49	0.45%	0	$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	$60,000.00	0.3%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$77,497.81	0.39%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$58,103.00	0.29%	0	$0.00
		AMERIS BANK	1	$79,495.18	0.4%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	$73,000.00	0.36%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$40,850.00	0.2%	0	$0.00
		AVADIAN CREDIT UNION	1	$67,555.88	0.34%	0	$0.00
		BANCFIRST	2	$113,825.00	0.57%	0	$0.00
		BANK OF NORTH CAROLINA COMMUNITY BANK	1	$79,894.65	0.4%	0	$0.00
		BUSEY BANK	2	$113,353.24	0.56%	0	$0.00
		CAROLINA BANK	1	$68,411.82	0.34%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$45,938.04	0.23%	0	$0.00
		CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$49,935.64	0.25%	0	$0.00
		CNB MORTGAGE COMPANY	1	$39,200.00	0.2%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$139,102.44	0.69%	0	$0.00
		CUSTOMERS BANK A CORPORATION	1	$66,414.40	0.33%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$130,659.16	0.65%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS	2	$117,749.08	0.59%	0	$0.00

	CORPORATION					
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$57,299.45	0.29%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$71,838.10	0.36%	0	$0.00
	EXCHANGE BANK	1	$35,689.12	0.18%	0	$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$50,932.84	0.25%	0	$0.00
	FIRST ADVANTAGE BANK, A CORPORATION	1	$82,763.37	0.41%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$79,931.52	0.4%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$68,709.40	0.34%	0	$0.00
	FIRST UNITED BANK	1	$72,300.00	0.36%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$55,927.91	0.28%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$56,407.29	0.28%	0	$0.00
	FLANAGAN STATE BANK A CORPORATION	1	$74,800.00	0.37%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$153,436.01	0.76%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$100,534.02	0.5%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$83,589.77	0.42%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$78,375.00	0.39%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$69,905.70	0.35%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$144,811.28	0.72%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$49,678.49	0.25%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$59,922.77	0.3%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	$125,758.97	0.63%	0	$0.00
	JFK FINANCIAL INC	1	$81,200.24	0.4%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$84,000.00	0.42%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$84,890.58	0.42%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$61,575.64	0.31%	0	$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$53,000.00	0.26%	0	$0.00
		1	$40,794.97	0.2%	0	$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK					
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$83,250.00	0.41%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$71,250.00	0.36%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$72,000.00	0.36%	0	$0.00
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	2	$91,306.52	0.46%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$65,000.00	0.32%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$68,710.88	0.34%	0	$0.00
	NOIC, INC, A CORPORATION	1	$45,539.95	0.23%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$84,647.43	0.42%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$62,500.00	0.31%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	$65,000.00	0.32%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$70,409.24	0.35%	0	$0.00
	PARAGON HOME LOANS INC, A CORPORATION	1	$74,367.69	0.37%	0	$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	$53,927.26	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$118,839.70	0.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$67,411.12	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$135,498.36	0.68%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$40,446.66	0.2%	0	$0.00
	PERL MORTGAGE INC	1	$59,500.00	0.3%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$46,318.90	0.23%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$67,413.12	0.34%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$75,000.00	0.37%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$115,997.04	0.58%	0	$0.00
	PROSPERITY BANK	1	$56,525.00	0.28%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$68,711.43	0.34%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$83,200.00	0.41%	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$74,479.70	0.37%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$63,402.40	0.32%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$78,371.98	0.39%	0	$0.00
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$56,750.39	0.28%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$81,492.54	0.41%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$74,000.00	0.37%	0	$0.00
		TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$76,401.52	0.38%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$58,723.13	0.29%	0	$0.00
		UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$61,517.02	0.31%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$70,400.00	0.35%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$231,469.14	1.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$60,422.12	0.3%	0	$0.00
		WELLS FARGO BANK, N.A	200	$12,878,158.75	64.18%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$142,269.38	0.71%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$51,931.52	0.26%	0	$0.00
		WHITNEY BANK, A MISSISSIPPI CORPORATION	1	$80,000.00	0.39%	0	$0.00
Total			**311**	**$20,066,668.98**	**100%**	**0**	**$0.00**
3140FCS58		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$294,500.00	0.17%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$385,605.00	0.22%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$417,000.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,816,309.44	1.03%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$454,900.00	0.26%	0	$0.00
		ACOPIA, LLC A CORPORATION	4	$1,161,314.91	0.66%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$338,200.00	0.19%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$211,537.90	0.12%	0	$0.00
		ACOPIA, LLC., A LIMITED LIABILITY CORPORATION	1	$412,057.17	0.23%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS, A	1	$215,460.00	0.12%	0	$0.00

	PENNSYLVANIA LIMITED LIABILITY COMPANY					
	AFMC MORTGAGE	1	$371,052.55	0.21%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$256,113.67	0.14%	0	$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$266,750.00	0.15%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$301,625.00	0.17%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$2,296,651.90	1.3%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$313,500.00	0.18%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$239,721.32	0.14%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$525,542.79	0.3%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$222,771.32	0.13%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$281,200.00	0.16%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$232,407.11	0.13%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$729,521.63	0.41%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,082,189.13	0.61%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$586,253.49	0.33%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$210,876.28	0.12%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$222,688.79	0.13%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$226,270.28	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$286,150.00	0.16%	0	$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	$226,570.41	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$240,018.86	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$217,540.11	0.12%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$308,750.00	0.17%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	4	$1,273,222.55	0.72%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,237,941.85	0.7%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$337,250.00	0.19%	0	$0.00
	BUSEY BANK	4	$1,218,863.22	0.69%	0	$0.00
	CALATLANTIC MORTGAGE, INC	5	$1,687,591.28	0.95%	0	$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$222,913.74	0.13%	0	$0.00
	CAPITAL CITY BANK	1	$255,726.14	0.14%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$337,250.00	0.19%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$289,331.77	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$380,000.00	0.21%	0	$0.00
	CHOICE BANK A WINCONSIN CHARTERED BANK	1	$237,500.00	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$213,275.00	0.12%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$647,684.07	0.37%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$254,125.00	0.14%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$368,773.74	0.21%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$225,600.00	0.13%	0	$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$322,534.62	0.18%	0	$0.00
	CUSTOMERS BANK A CORPORATION	1	$255,098.00	0.14%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$341,062.48	0.19%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$309,972.35	0.18%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$208,550.00	0.12%	0	$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$256,130.43	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	13	$3,906,909.90	2.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$400,582.99	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$395,426.71	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$306,051.39	0.17%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$213,428.06	0.12%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$393,656.20	0.22%	0	$0.00
	EMC HOLDINGS, LLC	1	$416,385.67	0.24%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$205,675.00	0.12%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$251,750.00	0.14%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$322,067.68	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING	1	$314,805.81	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$271,298.84	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$388,324.86	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$314,560.02	0.18%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$338,639.18	0.19%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$256,122.12	0.14%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$217,347.81	0.12%	0	$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$213,750.00	0.12%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$393,656.20	0.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$398,730.54	0.23%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$331,915.30	0.19%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$1,334,964.39	0.75%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM A CORPORATION	1	$316,825.00	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$359,553.94	0.2%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$256,030.43	0.14%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$332,041.90	0.19%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,832.76	0.13%	0	$0.00
	FIRST HOPE BANK NA	2	$631,104.70	0.36%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$343,831.35	0.19%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$313,048.30	0.18%	0	$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$201,177.00	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$623,116.83	0.35%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,425,867.98	0.81%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$220,495.80	0.12%	0	$0.00
	FIRST UNITED BANK	1	$268,205.00	0.15%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$318,250.00	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$703,473.27	0.4%	0	$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$398,413.11	0.23%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION	1	$218,170.90	0.12%	0	$0.00
	GLOBAL LENDING SOLUTIONS INC	1	$276,563.08	0.16%	0	$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$293,127.05	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$536,046.51	0.3%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$284,478.53	0.16%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$249,430.87	0.14%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$533,378.64	0.3%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$216,897.99	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$239,229.13	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$315,393.06	0.18%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$307,888.23	0.17%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$660,368.25	0.37%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$309,478.33	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$277,892.03	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$338,643.18	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	$1,695,138.30	0.96%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$218,904.14	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$270,750.00	0.15%	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$208,065.00	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$247,001.48	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	$279,926.09	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$351,602.67	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$229,838.30	0.13%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$210,582.35	0.12%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$369,479.88	0.21%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$258,809.60	0.15%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$206,150.00	0.12%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, IN	1	$251,750.00	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$223,250.00	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$1,360,603.99	0.77%	0	$0.00
	INLANTA MORTGAGE, INC	2	$480,009.21	0.27%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$411,569.29	0.23%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$335,340.00	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$336,785.35	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$285,322.58	0.16%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$210,263.69	0.12%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$294,094.26	0.17%	0	$0.00
	KLEINBANK A CORPORATION	2	$639,367.93	0.36%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$339,010.84	0.19%	0	$0.00
	LANDMARK MORTGAGE LLC	1	$368,543.23	0.21%	0	$0.00
	LEADER BANK, NA	1	$352,867.72	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$313,038.15	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$208,235.88	0.12%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$294,880.00	0.17%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$260,778.72	0.15%	0	$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$370,303.67	0.21%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$360,500.00	0.2%	0	$0.00
	M I FINANCIAL, LLC	2	$754,128.64	0.43%	0	$0.00
	M/I FINANCIAL, LLC	7	$2,407,003.31	1.36%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$338,484.60	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,338,386.18	0.76%	0	$0.00
	MDE HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$412,008.20	0.23%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$381,695.00	0.22%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$421,730.48	0.24%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$250,017.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$326,160.02	0.18%	0	$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	$251,750.00	0.14%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$201,583.61	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$213,750.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$305,933.57	0.17%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$213,428.06	0.12%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$412,300.00	0.23%	0	$0.00
	MORTGAGE FINANCE, INC	1	$401,653.14	0.23%	0	$0.00
	MORTGAGE NETWORK, INC	1	$370,500.00	0.21%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$343,875.57	0.19%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$206,150.00	0.12%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$227,189.81	0.13%	0	$0.00
	NBH BANK A COLORADO CORPORATION	1	$281,300.00	0.16%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$416,399.18	0.24%	0	$0.00
	NETWORK FUNDING, LP	2	$558,718.86	0.32%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$356,250.00	0.2%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$242,061.45	0.14%	0	$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$319,658.99	0.18%	0	$0.00
	NOIC, INCORPORATED DBA CONCORD MORTGAGE GROUP A COROPORATION	1	$343,900.00	0.19%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$679,191.22	0.38%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$327,277.77	0.18%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$212,456.18	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$522,662.60	0.3%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$998,587.66	0.56%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$417,000.00	0.24%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$279,846.20	0.16%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$242,725.00	0.14%	0	$0.00
	ON Q FINANCIAL INC	3	$1,019,504.14	0.58%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$273,600.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$289,264.68	0.16%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$408,405.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$263,727.88	0.15%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$203,412.98	0.11%	0	$0.00
	PERL MORTGAGE INC	1	$275,094.14	0.16%	0	$0.00
	PHH HOME LOANS, LLC	3	$762,199.12	0.43%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$1,746,518.95	0.99%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$317,686.30	0.18%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTIY CORPORATION	1	$266,750.00	0.15%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$732,907.55	0.41%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$235,252.91	0.13%	0	$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	$252,700.00	0.14%	0	$0.00
	PRESIDENTIAL BANK F.S.B	4	$1,107,815.18	0.63%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$412,653.58	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,466,281.78	0.83%	0	$0.00

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	$1,178,333.51	0.67%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$777,653.29	0.44%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$6,328,507.66	3.57%	0	$0.00
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$279,422.93	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$573,896.30	0.32%	0	$0.00
	PRIORITY MORTGAGE, L.P	1	$402,001.89	0.23%	0	$0.00
	PROSPERITY BANK	2	$541,411.29	0.31%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$279,742.28	0.16%	0	$0.00
	REGENCY MORTGAGE CORP	1	$312,089.54	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$307,000.00	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$800,211.72	0.45%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$617,060.05	0.35%	0	$0.00
	SENTE MORTGAGE, INC	1	$222,763.98	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$334,145.96	0.19%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$311,600.00	0.18%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$484,922.94	0.27%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$222,942.41	0.13%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$327,375.00	0.18%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$292,842.46	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$232,063.10	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$396,501.91	0.22%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$303,481.30	0.17%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$317,546.81	0.18%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$704,199.72	0.4%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$382,148.21	0.22%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$649,959.91	0.37%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$386,092.90	0.22%	0	$0.00

	THE MORTGAGE FIRM INC. A CORPORATION	1	$206,312.31	0.12%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$346,131.92	0.2%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$358,900.00	0.2%	0	$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$300,706.34	0.17%	0	$0.00
	TOWNBANK MORTGAGE, A CORPORATION	1	$222,928.33	0.13%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$369,941.97	0.21%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$316,715.00	0.18%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$561,556.06	0.32%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$368,125.00	0.21%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$306,850.00	0.17%	0	$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORPORATION	1	$201,275.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	5	$1,178,514.03	0.67%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$262,744.05	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$576,842.58	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$1,047,202.95	0.59%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIAIBLITY COMPANY	1	$308,794.49	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$257,052.10	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDQA LIMITED LIABILITY COMPANY	1	$281,052.09	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$391,088.99	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$642,376.26	0.36%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$354,864.11	0.2%	0	$0.00

		CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$247,839.40	0.14%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$995,082.01	0.56%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$213,099.32	0.12%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$685,754.56	0.39%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$454,104.18	0.26%	0	$0.00
		VERITAS FUNDING LLC, A LIMTIED LIABILITY COMPANY	1	$269,900.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC	1	$264,810.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$1,092,673.14	0.62%	0	$0.00
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$214,153.00	0.12%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	2	$449,316.02	0.25%	0	$0.00
		WALLICK AND VOLK, INC	1	$234,351.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$544,498.55	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$783,403.21	0.44%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$265,625.20	0.15%	0	$0.00
		WELLS FARGO BANK, N.A	190	$53,954,237.88	30.47%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$254,750.55	0.14%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC	1	$227,671.49	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$812,519.78	0.46%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$210,428.37	0.05%	0	$0.00
Total			**611**	**$177,063,154.24**	**100%**	**0**	**$0.00**
3140FCS66		1ST PRIORITY MORTGAGE, INC	1	$51,200.00	0.32%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$52,436.92	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$130,348.54	0.83%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$122,458.07	0.78%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$81,750.00	0.52%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$115,522.37	0.73%	0	$0.00
			1	$65,000.00	0.41%	0	$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	2	$125,297.75	0.8%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$80,902.67	0.51%	0	$0.00
	BANK OF ANN ARBOR A CORPORATION	1	$64,000.00	0.41%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$79,598.81	0.51%	0	$0.00
	CAMDEN NATIONAL BANK	1	$60,500.00	0.38%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$84,390.00	0.54%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$51,920.00	0.33%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	$176,068.24	1.12%	0	$0.00
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	$63,364.18	0.4%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$50,068.12	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$66,416.32	0.42%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNYSLVANIA CORPORATION	1	$63,923.10	0.41%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$80,898.09	0.51%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$35,600.00	0.23%	0	$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$51,236.93	0.33%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$80,898.09	0.51%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$84,895.48	0.54%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$45,692.44	0.29%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$107,712.70	0.68%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$31,311.44	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$74,909.88	0.48%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORPORATION	1	$80,800.00	0.51%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	5	$289,668.08	1.84%	0	$0.00

	HOWARD BANK, A MARYLAND CORPORATION	3	$164,939.92	1.05%	0	$0.00
	HUNT MORTGAGE CORPORATION	2	$133,999.67	0.85%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	1	$45,500.00	0.29%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$49,937.10	0.32%	0	$0.00
	JFK FINANCIAL INC	2	$136,840.46	0.87%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$77,600.00	0.49%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$52,184.26	0.33%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$48,000.00	0.3%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$76,556.50	0.49%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$69,911.93	0.44%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$63,050.00	0.4%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$55,934.26	0.36%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$53,537.06	0.34%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$59,924.51	0.38%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$66,915.71	0.42%	0	$0.00
	NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORATION	1	$41,947.16	0.27%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$56,000.00	0.36%	0	$0.00
	OPEN MORTGAGE, LLC	1	$48,444.36	0.31%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$50,340.83	0.32%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$78,400.00	0.5%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$59,926.23	0.38%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$64,000.00	0.41%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$68,018.17	0.43%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$71,200.00	0.45%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$233,809.98	1.48%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$70,912.69	0.45%	0	$0.00
	PROGRESS BANK + TRUST	1	$68,000.00	0.43%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$59,926.23	0.38%	0	$0.00

		RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$79,000.00	0.5%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$79,500.00	0.5%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$60,000.00	0.38%	0	$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$75,507.04	0.48%	0	$0.00
		THE ARLINGTON BANK	1	$37,153.20	0.24%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$68,400.00	0.43%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$74,156.59	0.47%	0	$0.00
		V.I.P. MORTGAGE, INC	4	$234,316.24	1.49%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$37,354.01	0.24%	0	$0.00
		WELLS FARGO BANK, N.A	165	$10,201,616.81	64.75%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$47,479.99	0.3%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$50,272.93	0.32%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$35,956.74	0.21%	0	$0.00
Total			**256**	**$15,755,258.80**	**100%**	**0**	**$0.00**
3140FCS74		ACADEMY MORTGAGE CORPORATION	29	$7,503,119.99	6.31%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$807,628.43	0.68%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$371,559.01	0.31%	0	$0.00
		AFFILIATED BANK	1	$325,491.28	0.27%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION, LLC	1	$203,754.88	0.17%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	0.18%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$227,000.00	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$225,600.00	0.19%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$235,709.82	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$927,608.03	0.78%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$397,910.13	0.33%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$262,000.00	0.22%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$921,865.10	0.78%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$1,823,641.06	1.53%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,473,277.30	2.08%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$230,925.00	0.19%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$225,000.00	0.19%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$318,358.07	0.27%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$290,142.80	0.24%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$249,193.22	0.21%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$624,529.41	0.53%	0	$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$416,498.95	0.35%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$285,955.00	0.24%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$203,749.17	0.17%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$636,000.00	0.53%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$635,951.82	0.53%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$280,354.85	0.24%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$495,444.20	0.42%	0	$0.00
	CHOICE LENDING CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.35%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$315,620.31	0.27%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$213,742.87	0.18%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$288,000.00	0.24%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$416,487.26	0.35%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$354,434.35	0.3%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$456,842.28	0.38%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$247,994.69	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$211,737.28	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$507,375.37	0.43%	0	$0.00
		1	$410,281.43	0.35%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BROKERS	1	$208,000.00	0.17%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$267,578.58	0.23%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$209,166.50	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$1,163,071.13	0.98%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$204,444.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$416,498.95	0.35%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$228,205.47	0.19%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$263,675.39	0.22%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$742,957.91	0.62%	0	$0.00
	EMC HOLDINGS, LLC	1	$255,685.23	0.22%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$216,712.71	0.18%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$945,223.53	0.79%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, AT EXAS CORPORATION	1	$410,074.51	0.34%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$827,202.83	0.7%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$592,870.12	0.5%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$224,130.37	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$916,712.09	0.77%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$259,687.02	0.22%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$337,983.91	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$371,200.00	0.31%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$393,526.59	0.33%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$206,751.28	0.17%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$353,250.00	0.3%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$416,498.95	0.35%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$241,309.71	0.2%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$283,658.76	0.24%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$268,200.00	0.23%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$490,410.03	0.41%	0	$0.00
	FIRST DIRECT LENDING, LLC	2	$463,443.47	0.39%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$256,000.00	0.22%	0	$0.00
	GOLDWATER BANK NA	1	$212,738.10	0.18%	0	$0.00
	GOOGAIN, INC. A CORPORATION	1	$307,500.00	0.26%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$363,000.00	0.31%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$382,500.00	0.32%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$226,927.00	0.19%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$275,675.97	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$397,500.00	0.33%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$417,000.00	0.35%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$221,826.91	0.19%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$273,663.10	0.23%	0	$0.00
	INLANTA MORTGAGE, INC	2	$579,451.22	0.49%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$219,741.71	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$416,000.00	0.35%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$545,250.00	0.46%	0	$0.00
	JMAC LENDING, INC	1	$491,408.84	0.41%	0	$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	$403,503.25	0.34%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$391,518.00	0.33%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$299,631.13	0.25%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$474,200.00	0.4%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$645,823.07	0.54%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$489,293.10	0.41%	0	$0.00
	M/I FINANCIAL, LLC	2	$729,111.37	0.61%	0	$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$251,697.21	0.21%	0	$0.00
	MANN MORTGAGE, LLC, A LLC	1	$232,713.50	0.2%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$389,930.91	0.33%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	$243,699.98	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC. ON OHIO CORPORATION	1	$274,121.20	0.23%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$220,000.00	0.19%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$341,000.00	0.29%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$320,000.00	0.27%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$272,688.29	0.23%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$223,724.57	0.19%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$554,378.10	0.47%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$300,000.00	0.25%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$234,711.05	0.2%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$1,052,541.21	0.89%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$260,686.40	0.22%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$289,643.43	0.24%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	$610,315.35	0.51%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$270,000.00	0.23%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$354,773.21	0.3%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$531,360.78	0.45%	0	$0.00
	OLD LINE BANK	1	$322,611.90	0.27%	0	$0.00
	OPEN MORTGAGE, LLC	1	$250,319.41	0.21%	0	$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$993,804.45	0.84%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$935,000.00	0.79%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$203,754.88	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	$332,100.49	0.28%	0	$0.00

	CORPORATION					
	PEOPLES NATIONAL BANK	1	$211,239.93	0.18%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$214,313.29	0.18%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$196,000.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	$5,561,359.87	4.68%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$3,737,614.16	3.14%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$256,000.00	0.22%	0	$0.00
	RENEW LENDING, INC A CALIFORNIA CORPORATION	1	$416,437.50	0.35%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$322,602.84	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$439,458.98	0.37%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$349,000.00	0.29%	0	$0.00
	RESMAC, INC	1	$580,035.92	0.49%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$251,250.00	0.21%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$369,944.56	0.31%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$269,675.58	0.23%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$417,000.00	0.35%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$545,838.39	0.46%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$631,677.77	0.53%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$812,020.34	0.68%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$363,750.00	0.31%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$231,714.74	0.19%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$304,000.00	0.26%	0	$0.00
	SUMMIT FUNDING, INC	9	$2,683,085.46	2.26%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$220,500.00	0.19%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$314,621.51	0.26%	0	$0.00
		1	$379,095.94	0.32%	0	$0.00

		SYNOVUS MORTGAGE CORPORATION, A CORPORATION					
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$225,728.45	0.19%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	2	$462,363.36	0.39%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$205,347.20	0.17%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$354,563.50	0.3%	0	$0.00
		TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$296,000.00	0.25%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FINANCIAL A GEORGIA CORPORATION	1	$283,650.80	0.24%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$514,209.51	0.43%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTY CORPORATION	1	$262,000.00	0.22%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$395,013.70	0.33%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$230,715.96	0.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$197,021.54	0.17%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$255,000.00	0.21%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$765,776.38	0.64%	0	$0.00
		VERITAS FUNDING, LLC	1	$252,000.00	0.21%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$627,000.00	0.53%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$569,299.13	0.48%	0	$0.00
		WALLICK + VOLK, INC	3	$1,131,857.61	0.95%	0	$0.00
		WALLICK AND VOLK, INC	1	$291,795.63	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$255,810.07	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$227,719.66	0.19%	0	$0.00
		WELLS FARGO BANK, N.A	107	$33,672,002.48	28.32%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$232,214.12	0.19%	0	$0.00
Total			**385**	**$118,902,077.37**	**100%**	**0**	**$0.00**
3140FCS82		1ST ALLIANCE LENDING, LLC	1	$129,812.69	0.12%	0	$0.00
		1ST CAPITAL MORTGAGE LLC	1	$123,485.51	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$112,337.62	0.11%	0	$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$280,771.42	0.26%	0	$0.00
	ACOPIA, LLC A CORPORATION	2	$294,560.49	0.28%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$120,179.23	0.11%	0	$0.00
	ACOPIA, LLC., A CORPORATION	2	$246,650.61	0.23%	0	$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$125,100.00	0.12%	0	$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$149,384.46	0.14%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$143,712.63	0.13%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$412,415.58	0.39%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$119,823.22	0.11%	0	$0.00
	AMERICAN BANK, NA	1	$142,793.96	0.13%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$130,000.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$147,033.07	0.14%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$266,555.75	0.25%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$116,000.00	0.11%	0	$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$134,801.12	0.13%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$118,400.00	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$149,705.75	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$247,382.85	0.23%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$423,577.68	0.4%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$244,407.96	0.23%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$117,640.26	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$242,587.77	0.23%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$145,179.72	0.14%	0	$0.00
	AMERIS BANK, A CORPORATION	3	$377,547.79	0.35%	0	$0.00
		5	$654,929.34	0.61%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$247,450.00	0.23%	0	$0.00
	AMRES CORPORATION A CORPORATION	1	$149,779.01	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$273,800.00	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	$278,898.15	0.26%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$130,765.49	0.12%	0	$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$136,964.74	0.13%	0	$0.00
	AVADIAN CREDIT UNION	1	$118,021.97	0.11%	0	$0.00
	BANK OF ENGLAND	1	$142,859.90	0.13%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$244,691.75	0.23%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$116,402.43	0.11%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$144,191.94	0.13%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$142,292.23	0.13%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$144,282.36	0.14%	0	$0.00
	BEAR STATE BANK, NATIONAL A PROFESSIONAL CORPORATION	1	$128,913.00	0.12%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$115,000.00	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$110,840.07	0.1%	0	$0.00
	BUSEY BANK	8	$977,188.24	0.91%	0	$0.00
	BUSSEY BANK	1	$121,329.94	0.11%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$136,294.41	0.13%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$279,582.56	0.26%	0	$0.00
	CAPITAL CITY BANK	1	$116,190.58	0.11%	0	$0.00
	CAROLINA BANK	2	$275,690.10	0.26%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$126,317.74	0.12%	0	$0.00
	CBC NATIONAL BANK	1	$129,105.25	0.12%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$144,781.61	0.14%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$134,705.28	0.13%	0	$0.00
	CENTENNIAL BANK A CORPORATION	2	$261,115.03	0.24%	0	$0.00
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	$131,801.19	0.12%	0	$0.00
		1	$119,823.22	0.11%	0	$0.00

	CENTRAL BANK OF JEFFERSON COUNTY, INC. KENTUCKY CORPORATION					
	CHARTER WEST BANK A CORPORATION	2	$258,336.46	0.24%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	3	$414,933.13	0.39%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$131,805.54	0.12%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISON OF GLACIER BANK, A CORPORATION	1	$112,410.00	0.11%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$134,297.42	0.13%	0	$0.00
	CIVISTA BANK AN OHIO CORPORATION	3	$422,973.88	0.4%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$129,816.83	0.12%	0	$0.00
	CNB MORTGAGE COMPANY	1	$132,709.20	0.12%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$131,809.81	0.12%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$130,259.89	0.12%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$147,300.00	0.14%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$257,928.47	0.24%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$136,595.69	0.13%	0	$0.00
	CORE BANK	1	$144,000.00	0.13%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$137,750.00	0.13%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$122,644.97	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$830,423.74	0.78%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$144,586.67	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$149,783.87	0.14%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$149,774.08	0.14%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$144,790.71	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$114,331.32	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$127,657.00	0.12%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$115,829.10	0.11%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$295,153.08	0.28%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$143,783.11	0.13%	0	$0.00
	F AND B ACQUISTION GROUP LLC	1	$122,038.78	0.11%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$113,556.35	0.11%	0	$0.00

	F+M BANK A BANKING CORPORATION	3	$442,595.01	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,815.25	0.12%	0	$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$230,627.92	0.22%	0	$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$269,784.73	0.25%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$110,042.35	0.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$121,820.26	0.11%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$150,000.00	0.14%	0	$0.00
	FIRST ADVANTAGE BANK	1	$150,000.00	0.14%	0	$0.00
	FIRST ARKANSAS BANK + TRUST	1	$127,807.21	0.12%	0	$0.00
	FIRST BANK	3	$426,619.44	0.4%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$128,056.83	0.12%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$139,228.55	0.13%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	$264,819.26	0.25%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$133,798.18	0.13%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$146,783.44	0.14%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	$254,520.33	0.24%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$118,480.20	0.11%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$149,169.52	0.14%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$132,598.74	0.12%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY COMPANY	1	$125,810.22	0.12%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	$123,039.76	0.12%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	$248,831.42	0.23%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$113,900.00	0.11%	0	$0.00
	FIRST SECURITY BANK	6	$788,863.76	0.74%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI A MISSOURI CORPORATION	1	$142,500.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	$911,282.35	0.85%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISOURI CORPORATION	1	$120,576.02	0.11%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$432,575.82	0.4%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$124,566.21	0.12%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$395,810.53	0.37%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$132,050.00	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$144,562.52	0.14%	0	$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$149,482.26	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$135,012.19	0.13%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$131,809.81	0.12%	0	$0.00
	GOLDWATER BANK NA	1	$149,783.88	0.14%	0	$0.00
	GOLDWATER BANK, NA	1	$133,008.08	0.12%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$142,817.81	0.13%	0	$0.00
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$139,586.84	0.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$143,290.86	0.13%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$123,783.98	0.12%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$118,675.91	0.11%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$115,467.82	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$132,799.69	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$139,586.84	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$114,785.24	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	$148,869.36	0.14%	0	$0.00
	HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$147,563.23	0.14%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	3	$383,202.37	0.36%	0	$0.00
	HERITAGE BANK	1	$127,815.58	0.12%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$114,000.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$129,808.48	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$130,303.44	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$264,941.82	0.25%	0	$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$116,235.99	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$138,030.23	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$134,796.67	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$120,076.74	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	$134,805.49	0.13%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$121,188.13	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$145,386.69	0.14%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$123,821.34	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$120,458.99	0.11%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	$395,266.10	0.37%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	3	$423,879.00	0.4%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$233,726.94	0.22%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$117,000.00	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$512,778.74	0.48%	0	$0.00
	HOWARDS HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$119,727.25	0.11%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$149,320.12	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$121,382.18	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$136,602.90	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$121,317.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	$556,897.32	0.52%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$145,600.00	0.14%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$254,628.38	0.24%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$139,793.75	0.13%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$122,323.50	0.11%	0	$0.00
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$134,796.66	0.13%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$145,000.00	0.14%	0	$0.00

	LEGACY TEXAS BANK A CORPORATION	1	$139,798.29	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$138,395.81	0.13%	0	$0.00
	LITTON MORTGAGE INC	1	$126,089.44	0.12%	0	$0.00
	LOANDEPOT.COM, LLC	1	$138,790.64	0.13%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	$116,831.42	0.11%	0	$0.00
	M + T BANK A CORPORATION	1	$137,000.00	0.13%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	$119,819.26	0.11%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$119,819.26	0.11%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$124,720.04	0.12%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$144,786.38	0.14%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$138,196.10	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$123,793.57	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$111,831.31	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$132,208.90	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$120,660.94	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$131,056.64	0.12%	0	$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$124,645.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$123,717.47	0.12%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$127,807.21	0.12%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$145,135.86	0.14%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$119,074.32	0.11%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$253,759.91	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$139,079.11	0.13%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	1	$133,802.59	0.13%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$141,985.83	0.13%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$147,000.00	0.14%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	1	$143,787.86	0.13%	0	$0.00

	NBH BANK,A COLORADO CORPORATION	1	$113,329.05	0.11%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$138,291.39	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$124,815.84	0.12%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$118,183.24	0.11%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$139,577.62	0.13%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$263,760.86	0.25%	0	$0.00
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	$126,613.19	0.12%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$148,200.89	0.14%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOME MORTGAGE, A CORPORATION	1	$119,827.10	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$113,828.30	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$528,161.33	0.49%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$121,574.58	0.11%	0	$0.00
	NTFN INC. A CORPORATION	1	$140,393.59	0.13%	0	$0.00
	NTFN INC., A CORPORATION	1	$127,961.97	0.12%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$119,827.10	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$530,368.98	0.5%	0	$0.00
	OPEN MORTGAGE, LLC	2	$268,158.07	0.25%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$144,731.68	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,134.65	0.13%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	$411,810.12	0.39%	0	$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	$136,800.00	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$146,778.60	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$286,586.12	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$114,263.03	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$140,592.58	0.13%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$127,316.30	0.12%	0	$0.00

	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$147,686.90	0.14%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$129,808.48	0.12%	0	$0.00
	PERL MORTGAGE INC	1	$114,190.23	0.11%	0	$0.00
	PHH HOME LOANS, LLC	1	$112,637.48	0.11%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	$829,307.25	0.78%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$124,316.58	0.12%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$116,835.15	0.11%	0	$0.00
	PHH HOME LOANS, LLC, A LLC	1	$129,804.20	0.12%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$299,562.90	0.28%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$142,990.24	0.13%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$259,589.46	0.24%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$139,667.31	0.13%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$146,815.44	0.14%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$145,385.50	0.14%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$148,351.06	0.14%	0	$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	$119,000.00	0.11%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$145,780.10	0.14%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$148,181.37	0.14%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	5	$623,277.85	0.58%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$145,774.08	0.14%	0	$0.00
	PRICE MORTGAGE GROUP LLC	1	$119,827.10	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$343,671.32	0.32%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANT	1	$138,988.60	0.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	$7,279,016.47	6.81%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$272,782.53	0.26%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$133,405.85	0.12%	0	$0.00
	PROSPERITY BANK	1	$148,286.04	0.14%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	$144,681.76	0.14%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$120,812.76	0.11%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC	2	$295,791.47	0.28%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$135,550.00	0.13%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$123,800.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	$1,457,379.70	1.36%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$111,381.98	0.1%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$147,276.92	0.14%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$123,817.33	0.12%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$124,639.19	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$118,229.10	0.11%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$127,815.58	0.12%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$233,725.69	0.22%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	$129,616.34	0.12%	0	$0.00
	SIMMONS BANK	3	$378,576.86	0.35%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$285,040.00	0.27%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$136,645.01	0.13%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$145,559.51	0.14%	0	$0.00
	SOUTHWEST BANK	1	$126,000.00	0.12%	0	$0.00
	SRP FEDERAL CREDIT UNION	2	$226,158.86	0.21%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$130,950.00	0.12%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$274,490.73	0.26%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$135,804.05	0.13%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$270,093.34	0.25%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$136,498.50	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$147,777.09	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$125,818.46	0.12%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$112,337.91	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$111,662.09	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$149,155.01	0.14%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$255,622.85	0.24%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$131,200.00	0.12%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$149,783.88	0.14%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$144,791.08	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$134,202.00	0.13%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$121,768.67	0.11%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$124,815.85	0.12%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	$542,300.36	0.51%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$123,817.33	0.12%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$114,826.80	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$130,761.32	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$137,545.92	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$110,337.21	0.1%	0	$0.00
	TOWNE BANK MORTGAGE, A LLC	1	$141,745.48	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTAGE FUNDING	1	$127,012.61	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	6	$802,328.47	0.75%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$114,627.09	0.11%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$129,808.48	0.12%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$381,017.18	0.36%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$117,180.92	0.11%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$141,286.88	0.13%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$139,777.02	0.13%	0	$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$133,000.00	0.12%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$116,635.43	0.11%	0	$0.00

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$111,831.31	0.1%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$142,864.22	0.13%	0	$0.00
		US MORTGAGE CORPORATION MW AN NEW YORK CORPORATION	1	$133,000.00	0.12%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$387,423.93	0.36%	0	$0.00
		VAN DYK MORTGAGE CORPORATIONV A CORPORATION	1	$119,819.26	0.11%	0	$0.00
		VERITAS FUNDING, LLC A LIMITIED LIABILITY COMPANY	1	$139,798.29	0.13%	0	$0.00
		WALLICK AND VOLK, INC	1	$125,414.96	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$275,988.36	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$114,900.00	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	290	$38,857,840.80	36.37%	0	$0.00
		WESBANCO BANK, INC	1	$115,000.00	0.11%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$138,795.22	0.13%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$119,024.40	0.11%	0	$0.00
		WILSON + MUIR BANK + TRUST COMPANY	1	$115,825.29	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$378,500.14	0.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$140,996.19	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	6	$775,650.31	0.66%	0	$0.00
Total			**807**	**$106,829,674.78**	**100%**	**0**	**$0.00**
3140FCS90		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILTY COMPANY	1	$169,000.66	0.16%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$152,774.60	0.15%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$150,082.77	0.14%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$323,888.24	0.31%	0	$0.00
		AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$169,989.72	0.16%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$169,750.00	0.16%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	1	$162,510.37	0.15%	0	$0.00

	LIABILITY COMPANY					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$157,997.00	0.15%	0	$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$153,977.83	0.15%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMANY	1	$161,800.00	0.15%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$317,923.28	0.3%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$157,200.00	0.15%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$158,720.57	0.15%	0	$0.00
	ACG FUNDING INC	1	$169,754.62	0.16%	0	$0.00
	ACOPIA, LLC	1	$172,101.67	0.16%	0	$0.00
	ACOPIA, LLC A CORPORATION	4	$652,646.05	0.62%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$164,667.65	0.16%	0	$0.00
	ACOPIA, LLC., A CORPORATION	1	$151,561.26	0.14%	0	$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$160,000.00	0.15%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$172,000.00	0.16%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$807,856.00	0.77%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	0.14%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVAINIA CORPORATION	1	$161,761.35	0.15%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$154,976.38	0.15%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$170,000.00	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$165,505.81	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$167,746.97	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$158,819.39	0.15%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$174,098.80	0.17%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$641,030.50	0.61%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$174,148.72	0.17%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$151,000.00	0.14%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$163,763.70	0.16%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$153,000.00	0.15%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$156,519.07	0.15%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$157,055.40	0.15%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$165,631.01	0.16%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$162,719.93	0.16%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$162,591.51	0.15%	0	$0.00
	AMERICASH A CORPORATION	1	$173,743.67	0.17%	0	$0.00
	AMERIS BANK A CORPORATION	4	$653,563.75	0.62%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$315,830.28	0.3%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$310,545.51	0.3%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$311,450.00	0.3%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	$329,252.18	0.31%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	$157,746.00	0.15%	0	$0.00
	ARMSTRONG BANK	1	$174,325.00	0.17%	0	$0.00
	AVADIAN CREDIT UNION	1	$157,273.07	0.15%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$170,620.00	0.16%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$169,749.55	0.16%	0	$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	$168,441.78	0.16%	0	$0.00
	BANK OF THE OZARKS	1	$156,000.00	0.15%	0	$0.00
	BANK'34 A FEDERAL BANK	1	$155,926.33	0.15%	0	$0.00
	BANKPLUS A CORPORATION	1	$164,257.66	0.16%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$319,575.88	0.3%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$155,775.23	0.15%	0	$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$155,765.04	0.15%	0	$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPORATION	1	$159,364.87	0.15%	0	$0.00
	BLUELEAF LENDING, LLC	1	$170,753.62	0.16%	0	$0.00
	BUSEY BANK	9	$1,472,908.17	1.4%	0	$0.00

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$162,000.00	0.15%	0	$0.00
	CADENCE BANK, N.A	1	$166,500.00	0.16%	0	$0.00
	CALATLANTIC MORTGAGE, INC	3	$485,477.81	0.46%	0	$0.00
	CAPSTONE BANK	1	$159,500.00	0.15%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$153,695.01	0.15%	0	$0.00
	CBC NATIONAL BANK	1	$154,776.28	0.15%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$162,964.44	0.16%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$151,371.67	0.14%	0	$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	$159,750.00	0.15%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$167,757.94	0.16%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$159,311.69	0.15%	0	$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$165,749.98	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.16%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$152,000.00	0.14%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$338,152.66	0.32%	0	$0.00
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	$152,000.00	0.14%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$153,768.05	0.15%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$157,457.40	0.15%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$157,500.00	0.15%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$164,751.48	0.16%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$159,769.47	0.15%	0	$0.00
	CUSTOMERS BANK A CORPORATION	1	$157,225.00	0.15%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$166,753.97	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	9	$1,297,257.46	1.24%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$164,762.26	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$169,743.95	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$170,000.00	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$163,010.49	0.16%	0	$0.00
		1	$173,920.00	0.17%	0	$0.00

	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION					
	EMC HOLDINGS, LLC	1	$164,387.81	0.16%	0	$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$162,765.14	0.16%	0	$0.00
	ETHOS LENDING LLC	1	$166,959.09	0.16%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$317,631.38	0.3%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISANA CORPORATION	1	$166,998.10	0.16%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$171,935.33	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$168,589.81	0.16%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$163,876.64	0.16%	0	$0.00
	F+M BANK A BANKING CORPORATION	2	$334,021.67	0.32%	0	$0.00
	F+M BANK A CORPORATION	1	$172,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$154,776.28	0.15%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$165,910.22	0.16%	0	$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	$328,000.00	0.31%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$172,240.19	0.16%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$154,000.00	0.15%	0	$0.00
	FIRST ADVANTAGE BANK CORPORATION	1	$152,689.68	0.15%	0	$0.00
	FIRST COLONY MORTGAGE CORP	1	$173,599.51	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$174,542.48	0.17%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$161,656.16	0.15%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$331,521.65	0.32%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$161,761.35	0.15%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$154,766.55	0.15%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$154,747.00	0.15%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$171,740.94	0.16%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$173,500.00	0.17%	0	$0.00
	FIRST SECURITY BANCORP	1	$159,759.02	0.15%	0	$0.00

	FIRST SECURITY BANK	1	$159,659.17	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$159,756.81	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$487,127.99	0.46%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$329,798.93	0.31%	0	$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$167,752.50	0.16%	0	$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	$150,972.27	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$154,746.57	0.15%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$159,125.00	0.15%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$166,948.17	0.16%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$151,050.00	0.14%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$158,610.53	0.15%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$172,495.51	0.16%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$152,774.60	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$163,500.00	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$171,740.94	0.16%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$321,613.35	0.31%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$151,316.66	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$157,262.77	0.15%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$168,556.78	0.16%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$172,634.91	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$157,932.53	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$160,838.39	0.15%	0	$0.00
	HOMESALE MORTGAGE, LLC	1	$161,756.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$321,120.88	0.31%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$153,778.11	0.15%	0	$0.00
		1	$150,350.00	0.14%	0	$0.00

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$321,502.94	0.31%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	$160,768.03	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$167,752.50	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$149,978.72	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$167,746.97	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$153,900.00	0.15%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$165,749.98	0.16%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	$488,399.56	0.47%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$150,183.30	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$150,400.00	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$326,386.84	0.31%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$161,267.30	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$159,000.00	0.15%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$159,764.28	0.15%	0	$0.00
	IDEAL HOME LOANS LLC	1	$153,146.70	0.15%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$159,764.28	0.15%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$162,500.00	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	$652,987.54	0.62%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$331,200.00	0.32%	0	$0.00
	JMAC LENDING, INC	1	$174,493.97	0.17%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$163,763.28	0.16%	0	$0.00
	KLEINBANK, A CORPORATION	1	$174,930.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$159,769.47	0.15%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	2	$313,302.70	0.3%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTAGAGE CORPORATION	1	$163,200.00	0.16%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$161,000.00	0.15%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$168,895.23	0.16%	0	$0.00

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$169,743.95	0.16%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$154,781.60	0.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$161,766.59	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGNIIA CORPORATION	1	$173,724.87	0.17%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$169,760.47	0.16%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$159,679.73	0.15%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$167,000.00	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$333,268.72	0.32%	0	$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$155,000.00	0.15%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$168,800.00	0.16%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$164,926.03	0.16%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$153,668.21	0.15%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$167,757.94	0.16%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$169,755.06	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$166,199.22	0.16%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$155,275.95	0.15%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$165,122.00	0.16%	0	$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$153,378.69	0.15%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	1	$167,253.23	0.16%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$161,161.90	0.15%	0	$0.00
	NBH BANK A COLORADO CORPORATION	1	$160,622.97	0.15%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	2	$325,913.92	0.31%	0	$0.00
	NETWORK FUNDING, LP	2	$332,170.71	0.32%	0	$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	$154,771.65	0.15%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$157,900.00	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$158,760.52	0.15%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$171,740.94	0.16%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$322,275.32	0.31%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$168,745.46	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$319,889.80	0.3%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$156,519.07	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$509,480.38	0.49%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$169,088.32	0.16%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$161,742.90	0.15%	0	$0.00
	NTFN INC A CORPORATION	1	$167,907.73	0.16%	0	$0.00
	NTFN INC. A CORPORATION	1	$164,994.92	0.16%	0	$0.00
	OLD LINE BANK	1	$173,749.30	0.17%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$315,134.75	0.3%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	$172,745.14	0.16%	0	$0.00
	OPEN MORTGAGE, LLC	1	$170,748.08	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$170,243.20	0.16%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$150,100.00	0.14%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$165,910.22	0.16%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$470,258.46	0.45%	0	$0.00
	PEOPLES NATIONAL BANK A NATRIONAL BANK	1	$165,897.97	0.16%	0	$0.00
	PERL MORTGAGE INC	1	$166,254.72	0.16%	0	$0.00
	PHH HOME LOANS, LLC	5	$835,755.25	0.8%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$152,774.60	0.15%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$149,052.24	0.14%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$334,317.61	0.32%	0	$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$155,577.00	0.15%	0	$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	$150,350.00	0.14%	0	$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$174,258.56	0.17%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$171,000.00	0.16%	0	$0.00
	PINNACLE BANK, A STAE-CHARTERED TENNESSEE BANK	1	$152,779.55	0.15%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$335,774.53	0.32%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$171,752.18	0.16%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$157,476.70	0.15%	0	$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	$158,850.80	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$801,868.62	0.76%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$164,751.48	0.16%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$6,764,048.95	6.44%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$173,462.71	0.17%	0	$0.00
	PROGRESS BANK AND TRUST	1	$167,400.00	0.16%	0	$0.00
	PROSPERITY BANK	1	$160,313.47	0.15%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	$158,311.05	0.15%	0	$0.00
	PULASKI BANK, N.A	1	$172,133.37	0.16%	0	$0.00
	RCB BANK A CORPORATION	1	$164,762.26	0.16%	0	$0.00
	REGENCY MORTGAGE CORPORATION	3	$492,284.23	0.47%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$330,112.96	0.31%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$320,140.00	0.31%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$158,400.00	0.15%	0	$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$151,776.07	0.14%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$150,832.36	0.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$154,771.65	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	$1,488,020.27	1.42%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$166,005.08	0.16%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$152,049.95	0.14%	0	$0.00
		1	$167,515.07	0.16%	0	$0.00

	RMR FINANCIAL DBA AXIOM FINANCIAL LLC					
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$150,350.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$153,777.72	0.15%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$165,999.60	0.16%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION	1	$152,724.67	0.15%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$319,350.58	0.3%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$160,126.04	0.15%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$159,527.81	0.15%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$168,501.25	0.16%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$325,000.00	0.31%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	$170,596.59	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$159,517.29	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$173,081.79	0.16%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$174,531.50	0.17%	0	$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,543.27	0.15%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$159,669.61	0.15%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$157,250.00	0.15%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$172,399.94	0.16%	0	$0.00
	SUMMIT FUNDING, INC	3	$501,261.40	0.48%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORRATION	1	$166,097.37	0.16%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$170,439.53	0.16%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$163,153.89	0.16%	0	$0.00
	THE ARLINGTON BANK	1	$172,739.44	0.16%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$150,350.00	0.14%	0	$0.00

	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$163,645.86	0.16%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPROATION	1	$175,000.00	0.17%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$151,736.13	0.14%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$332,320.49	0.32%	0	$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	$167,504.20	0.16%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$324,330.03	0.31%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$324,521.21	0.31%	0	$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$156,424.22	0.15%	0	$0.00
	TOWNE BANK A CORPORATION	1	$156,524.15	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$324,560.43	0.31%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$459,721.31	0.44%	0	$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$164,502.19	0.16%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$319,386.52	0.3%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$156,763.53	0.15%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$159,359.62	0.15%	0	$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	$173,749.30	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$318,663.65	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	$339,144.86	0.32%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$162,166.01	0.15%	0	$0.00
	US FINANCIAL GROUP INC	1	$151,776.07	0.14%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$170,000.00	0.16%	0	$0.00
	WALLICK + VOLK, INC	1	$162,759.86	0.16%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$174,248.57	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$164,551.79	0.16%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	$173,593.88	0.17%	0	$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$317,820.59	0.3%	0	$0.00

		WELLS FARGO BANK, N.A	200	$32,385,159.74	30.85%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$170,600.00	0.16%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$171,000.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	4	$640,306.97	0.61%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$324,326.57	0.33%	0	$0.00
Total			**648**	**$104,960,140.61**	**100%**	**0**	**$0.00**
3140FCSA7		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$164,751.49	4.07%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$391,115.24	9.66%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$279,784.56	6.91%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORAITON A CORPORATION	1	$199,698.77	4.93%	0	$0.00
		IDEAL HOME LOANS LLC A COLORADO LLC	1	$230,063.29	5.68%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$330,501.47	8.16%	0	$0.00
		MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$292,933.13	7.23%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$428,653.41	10.58%	0	$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$295,154.78	7.29%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$229,290.67	5.66%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$255,605.84	6.31%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$273,383.73	6.75%	0	$0.00
		WELLS FARGO BANK, N.A	3	$679,180.00	16.77%	0	$0.00
Total			**18**	**$4,050,116.38**	**100%**	**0**	**$0.00**
3140FCSB5		ACOPIA, LLC A CORPORATION	1	$193,308.41	6.02%	0	$0.00
		AMERIS BANK A CORPORATION	1	$129,804.20	4.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$296,530.54	9.24%	0	$0.00
		CBC NATIONAL BANK	1	$416,343.73	12.97%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$137,792.15	4.29%	0	$0.00
		HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPANY	1	$239,638.52	7.47%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$109,834.32	3.42%	0	$0.00
			1	$183,647.98	5.72%	0	$0.00

		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK					
		POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	$329,480.65	10.27%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,013,955.49	31.6%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$158,520.30	4.95%	0	$0.00
Total			**16**	**$3,208,856.29**	**100%**	**0**	**$0.00**
3140FCSC3		FUNDING RESOURCES MORTGAGE CORPORATION	1	$327,200.00	26.15%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$179,898.28	14.38%	0	$0.00
		UNITY BANK A NJ BANKING CORPORATION	1	$244,287.97	19.52%	0	$0.00
		WELLS FARGO BANK, N.A	2	$499,864.97	39.95%	0	$0.00
Total			**5**	**$1,251,251.22**	**100%**	**0**	**$0.00**
3140FCSD1		1ST PRIORITY MORTGAGE, INC	5	$902,075.09	5.37%	0	$0.00
		AFMC MORTGAGE	2	$595,062.03	3.54%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$283,461.47	1.69%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$185,000.00	1.1%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	$668,414.74	3.98%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	2	$554,345.98	3.3%	0	$0.00
		HOMESTEAD FUNDING CORPORATION	3	$742,122.22	4.42%	0	$0.00
		HOMESTEAD FUNDING CORPORATION A CORPORATION	3	$746,060.53	4.44%	0	$0.00
		HOMESTEAD FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$177,977.46	1.06%	0	$0.00
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	6	$1,594,834.19	9.5%	0	$0.00
		LOANDEPOT.COM, LLC	1	$222,241.95	1.32%	0	$0.00
		LUXURY MORTGAGE CORP	1	$413,348.45	2.46%	0	$0.00
		LUXURY MORTGAGE CORP. A CORPORATION	1	$359,433.44	2.14%	0	$0.00
		NJ LENDERS CORP	2	$761,998.90	4.54%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$470,358.58	2.8%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	11	$2,604,268.43	15.51%	0	$0.00
		SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$197,289.02	1.18%	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$199,685.24	1.19%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$126,493.56	0.75%	0	$0.00

		WELLS FARGO BANK, N.A	16	$4,982,630.91	29.71%	0	$0.00
Total			**63**	**$16,787,102.19**	**100%**	**0**	**$0.00**
3140FCSE9		1ST PRIORITY MORTGAGE, INC	5	$1,017,162.86	1.62%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$448,671.96	0.71%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$395,442.04	0.63%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$561,777.30	0.89%	0	$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$239,661.84	0.38%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$190,000.00	0.3%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$356,250.00	0.57%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	2	$401,343.70	0.64%	0	$0.00
		FAMILY FIRST FUNDING LLC., A LIMITED LIAIBLITY CORPORATION	1	$265,608.13	0.42%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$310,362.08	0.49%	0	$0.00
		GENESEE REGIONAL BANK	1	$232,407.11	0.37%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$400,300.58	0.64%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$159,764.28	0.25%	0	$0.00
		GUARANTEED RATE, INC. ,A DELAWARE CORPORATION	1	$196,809.63	0.31%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	12	$3,406,696.77	5.42%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	7	$1,982,071.34	3.16%	0	$0.00
		HOMESTEAD FUNDING CORPO., A CORPORATION	1	$168,861.74	0.27%	0	$0.00
		HOMESTEAD FUNDING CORPORATION	4	$1,209,786.17	1.93%	0	$0.00
		HOMESTEAD FUNDING CORPORATION A CORPORATION	5	$1,510,251.91	2.4%	0	$0.00
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	4	$1,239,825.30	1.97%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$327,537.85	0.52%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$358,275.00	0.57%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$270,000.00	0.43%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$199,705.36	0.32%	0	$0.00
		LUXURY MORTGAGE CORP	1	$280,000.00	0.45%	0	$0.00
		LUXURY MORTGAGE CORP A CORPORATION	1	$327,750.00	0.52%	0	$0.00

	LUXURY MORTGAGE CORP, A CORPORATION	1	$532,863.82	0.85%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	$646,000.00	1.03%	0	$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$198,457.20	0.32%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$374,647.25	0.6%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPA NEW YORK CORPORATION	1	$416,412.45	0.66%	0	$0.00
	MNET MORTGAGE	1	$324,510.49	0.52%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$529,843.89	0.84%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$219,799.20	0.35%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$290,000.00	0.46%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$230,961.08	0.37%	0	$0.00
	NJ LENDERS CORP	1	$509,248.66	0.81%	0	$0.00
	NJ LENDERS CORPORATION	1	$278,788.68	0.44%	0	$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	$198,400.00	0.32%	0	$0.00
	PREMIUM MORTGAGE CORP	3	$546,728.57	0.87%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	3	$737,538.61	1.17%	0	$0.00
	PRIMELENDING	1	$401,407.77	0.64%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,652,363.60	2.63%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$298,879.88	0.48%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$180,800.00	0.29%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$259,633.66	0.41%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$1,080,761.60	1.72%	0	$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$179,734.82	0.29%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$799,328.48	1.27%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVNINGS BANK	1	$239,646.43	0.38%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$294,765.11	0.47%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$305,000.00	0.49%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	$624,015.56	0.99%	0	$0.00
	WELLS FARGO BANK, N.A	102	$34,008,902.16	54.15%	0	$0.00

Total			**202**	**$62,815,761.92**	**100%**	**0**	**$0.00**
3140FCSF6		WELLS FARGO BANK, N.A	8	$2,165,575.30	100%	0	$0.00
Total			**8**	**$2,165,575.30**	**100%**	**0**	**$0.00**
3140FCSG4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	$324,562.21	1.03%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BAKERS, A CORPORATION	1	$292,114.82	0.93%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$775,511.45	2.46%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$322,000.00	1.02%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	2	$751,200.00	2.38%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$155,290.54	0.49%	0	$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$444,414.00	1.41%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$225,000.00	0.71%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$290,616.80	0.92%	0	$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$356,250.00	1.13%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	2	$439,425.53	1.39%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$199,500.00	0.63%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$243,000.00	0.77%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$825,910.96	2.62%	0	$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$404,466.67	1.28%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	$441,065.31	1.4%	0	$0.00
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$208,500.00	0.66%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	$416,438.29	1.32%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$219,703.65	0.7%	0	$0.00
			1	$157,000.00	0.5%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$493,664.02	1.56%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$202,127.37	0.64%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$459,885.67	1.46%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$219,703.65	0.7%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$263,644.39	0.84%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	1	$335,557.54	1.06%	0	$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$428,000.00	1.36%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$174,538.24	0.55%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	4	$1,649,646.74	5.23%	0	$0.00
	POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	$258,858.67	0.82%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,676,030.38	5.31%	0	$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	$416,251.14	1.32%	0	$0.00
	QUONTIC BANK	2	$896,400.20	2.84%	0	$0.00
	RESIDENTIAL HOME FUNDING CORORATION	1	$292,300.00	0.93%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$227,897.06	0.72%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$360,000.00	1.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$400,000.00	1.27%	0	$0.00
	STERLING NATIONAL BANK	1	$617,635.58	1.96%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$1,008,146.99	3.19%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$343,547.00	1.09%	0	$0.00
	UNITED MORTGAGE CORP	2	$521,565.44	1.65%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	5	$1,908,218.75	6.05%	0	$0.00
	UNITED MORTGAGE CORP ANEW YORK CORPORATION	1	$271,641.82	0.86%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$268,433.05	0.85%	0	$0.00
		1	$212,800.00	0.67%	0	$0.00

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
		UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$422,500.00	1.34%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	3	$944,350.00	2.99%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$179,757.54	0.57%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$391,500.00	1.24%	0	$0.00
		WELLS FARGO BANK, N.A	26	$8,228,044.33	26.04%	0	$0.00
Total			**98**	**$31,564,615.80**	**100%**	**0**	**$0.00**
3140FCSH2		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$104,845.31	4.07%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$127,811.48	4.96%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$170,000.00	6.6%	0	$0.00
		HOMETRUST BANK, A STATE CHARTERED BANK	1	$149,279.76	5.8%	0	$0.00
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$143,000.00	5.55%	0	$0.00
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$132,816.76	5.16%	0	$0.00
		WELLS FARGO BANK, N.A	10	$1,607,217.51	62.4%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$140,805.74	5.46%	0	$0.00
Total			**17**	**$2,575,776.56**	**100%**	**0**	**$0.00**
3140FCSJ8		1ST ALLIANCE LENDING, LLC	1	$176,750.61	0.13%	0	$0.00
		1ST CAPITAL MORTGAGE	1	$199,409.77	0.15%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$377,300.00	0.28%	0	$0.00
		AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	$188,727.69	0.14%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$179,752.01	0.13%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	2	$385,188.05	0.29%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$181,244.27	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,917,043.24	1.44%	0	$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$181,430.69	0.14%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$188,300.00	0.14%	0	$0.00
	ACOPIA, LLC A CORPORATION	2	$376,062.66	0.28%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$197,721.02	0.15%	0	$0.00
	ACOPIA, LLC., A CORPORATION	1	$180,739.21	0.14%	0	$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$186,000.00	0.14%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$199,705.36	0.15%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$182,395.90	0.14%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$184,500.00	0.14%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$177,829.63	0.13%	0	$0.00
	AMERICAN BANK, NA	1	$194,750.00	0.15%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$181,462.88	0.14%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$1,300,315.47	0.97%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$368,468.52	0.28%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$396,300.32	0.3%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$198,000.00	0.15%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$183,740.74	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$176,950.33	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$189,332.85	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$372,462.70	0.28%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPQ	1	$194,725.24	0.15%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$198,864.04	0.15%	0	$0.00
	AMERIS BANK A CORPORATION	2	$379,464.58	0.28%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$194,859.52	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,149,289.48	0.86%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$567,244.27	0.42%	0	$0.00

	AMRES CORPORATION, A CORPORATION	1	$174,753.42	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	$187,875.00	0.14%	0	$0.00
	ARMSTRONG BANK	1	$184,977.09	0.14%	0	$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$179,035.85	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$179,450.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,297.01	0.13%	0	$0.00
	AVADIAN CREDIT UNION	1	$184,633.59	0.14%	0	$0.00
	BANCFIRST	5	$900,193.96	0.67%	0	$0.00
	BANK 34 A FEDERAL BANK	1	$187,723.03	0.14%	0	$0.00
	BANK OF BOTETOURT A VIRGINIA STATE BANK	1	$198,500.00	0.15%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$359,980.50	0.27%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$179,491.74	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$190,119.50	0.14%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$191,493.19	0.14%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$382,637.46	0.29%	0	$0.00
	BLUELEAF LENDING, LLC	1	$186,730.56	0.14%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$195,711.25	0.15%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$175,000.00	0.13%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$592,164.46	0.44%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$189,732.29	0.14%	0	$0.00
	BUSEY BANK	3	$552,464.81	0.41%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$382,568.56	0.29%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$175,502.37	0.13%	0	$0.00
	CAPITAL CENTER, LLC	1	$180,000.00	0.13%	0	$0.00
	CBC NATIONAL BANK	1	$179,734.82	0.13%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$191,011.19	0.14%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$197,721.02	0.15%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$189,720.09	0.14%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$376,033.49	0.28%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$177,948.91	0.13%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$372,480.51	0.28%	0	$0.00

	CLM MORTGAGE LLC	1	$182,851.00	0.14%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$199,718.20	0.15%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$189,732.30	0.14%	0	$0.00
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	$199,705.36	0.15%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$191,729.47	0.14%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$199,218.90	0.15%	0	$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	$190,000.00	0.14%	0	$0.00
	CORE BANK	1	$193,726.66	0.15%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$179,734.82	0.13%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$193,196.97	0.14%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$187,500.00	0.14%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$182,000.00	0.14%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$557,289.10	0.42%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	9	$1,720,492.78	1.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$181,971.23	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$197,714.71	0.15%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$386,287.73	0.29%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$183,740.74	0.14%	0	$0.00
	EMC HOLDINGS, LLC	1	$176,000.00	0.13%	0	$0.00
	ENTERPRISE BANK	1	$194,400.00	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$186,704.53	0.14%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$187,834.96	0.14%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$379,352.86	0.28%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$184,988.99	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$175,752.02	0.13%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$382,000.42	0.29%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$199,718.20	0.15%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$375,000.00	0.28%	0	$0.00
	FEDERATED MORTGAGE A PENNSYLVANIA CORPORATION	1	$184,197.68	0.14%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$179,734.82	0.13%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$183,740.74	0.14%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$188,100.00	0.14%	0	$0.00
	FIRST ADVANTAGE BANK	1	$185,250.00	0.14%	0	$0.00
	FIRST BANK	1	$200,000.00	0.15%	0	$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	$197,708.31	0.15%	0	$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$186,225.00	0.14%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$565,230.00	0.42%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$377,800.00	0.28%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$199,705.36	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$186,736.51	0.14%	0	$0.00
	FIRST LANDMARK BANK	1	$175,000.00	0.13%	0	$0.00
	FIRST NATION MORTGAGE INC	1	$199,705.36	0.15%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$184,500.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$180,310.00	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$200,000.00	0.15%	0	$0.00
	FIRST SECURITY BANK	3	$564,678.36	0.42%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$364,727.69	0.27%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$724,867.04	0.54%	0	$0.00
	FLANAGAN STATE BANK,A CORPORATION	1	$175,000.00	0.13%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$183,728.92	0.14%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$199,718.20	0.15%	0	$0.00
		1	$184,000.00	0.14%	0	$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$179,746.38	0.13%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$196,834.60	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$179,191.44	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$185,925.69	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$195,005.85	0.15%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$190,119.50	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$179,834.67	0.13%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$193,969.31	0.15%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$179,450.00	0.13%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	$735,270.85	0.55%	0	$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$181,194.33	0.14%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$181,651.69	0.14%	0	$0.00
	GUARANTY BANK + TRUST, N.A	1	$185,338.49	0.14%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$195,923.56	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$576,643.00	0.43%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$196,372.92	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$350,952.02	0.26%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	$191,729.47	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$179,910.00	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$183,740.74	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$180,400.00	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$182,000.00	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$195,723.84	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$190,930.60	0.14%	0	$0.00

	HOMESERVICES LENDING, LLC, A LLC	2	$373,382.23	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$181,338.34	0.14%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$195,108.48	0.15%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	$355,750.00	0.27%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	2	$375,669.94	0.28%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$191,794.00	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$179,734.82	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$377,314.79	0.28%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$186,924.22	0.14%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATON	1	$174,742.19	0.13%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$385,066.63	0.29%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$178,479.10	0.13%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$179,000.00	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	$188,422.00	0.14%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,725.24	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$184,988.98	0.14%	0	$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$191,729.47	0.14%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$183,648.54	0.14%	0	$0.00
	JMAC LENDING, INC	1	$196,722.42	0.15%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$174,742.18	0.13%	0	$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$199,718.20	0.15%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$200,000.00	0.15%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$179,450.00	0.13%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$189,732.30	0.14%	0	$0.00
	KISH BANK	1	$179,291.30	0.13%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$184,739.34	0.14%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$184,000.00	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	$188,739.61	0.14%	0	$0.00

	A CALIFORNIA CORPORATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$200,000.00	0.15%	0	$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,705.36	0.15%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$374,458.78	0.28%	0	$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	$186,900.00	0.14%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$200,000.00	0.15%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$199,705.36	0.15%	0	$0.00
	M + T BANK A CORPORATION	1	$187,205.15	0.14%	0	$0.00
	M/I FINANCIAL, LLC	1	$187,723.03	0.14%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$180,744.97	0.14%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$197,910.00	0.15%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLD A LIMITD LIABILITY COMPANY	1	$175,016.78	0.13%	0	$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$187,934.82	0.14%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$388,938.44	0.29%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$187,735.11	0.14%	0	$0.00
	MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	$175,200.00	0.13%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$183,200.00	0.14%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$368,400.20	0.28%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$199,000.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$197,708.30	0.15%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$177,600.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$199,500.00	0.15%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$174,483.55	0.13%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$197,857.20	0.15%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$191,717.14	0.14%	0	$0.00
		1	$191,729.47	0.14%	0	$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION					
	MORRIS BANK, A GEORGIA STATE BANK	1	$175,740.71	0.13%	0	$0.00
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORORATION	1	$185,000.00	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$188,228.40	0.14%	0	$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$187,735.11	0.14%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$195,867.38	0.15%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$179,746.38	0.13%	0	$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$198,616.92	0.15%	0	$0.00
	MORTGAGE NETWORK, INC	3	$576,118.90	0.43%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$199,718.20	0.15%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$186,936.24	0.14%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$187,160.92	0.14%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$190,400.00	0.14%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$184,739.34	0.14%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$175,750.00	0.13%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$189,732.29	0.14%	0	$0.00
	NOIC, INC.DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$177,349.76	0.13%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$183,609.52	0.14%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$199,718.20	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$570,657.60	0.43%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$184,028.49	0.14%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$174,753.42	0.13%	0	$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$192,500.00	0.14%	0	$0.00
	ON Q FINANCIAL INC	1	$179,179.72	0.13%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$379,204.93	0.28%	0	$0.00
	ORRSTOWN BANK BANK	1	$177,259.89	0.13%	0	$0.00
		1	$197,209.04	0.15%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,861.46	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$187,223.78	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$175,702.09	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$197,727.21	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$183,740.74	0.14%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	1	$193,698.20	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$174,742.19	0.13%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$183,722.87	0.14%	0	$0.00
	PERL MORTGAGE INC	2	$386,700.00	0.29%	0	$0.00
	PHH HOME LOANS, LLC	1	$200,000.00	0.15%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$1,294,827.25	0.97%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.15%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$193,714.19	0.15%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	$1,116,028.69	0.84%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$375,173.32	0.28%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$380,300.00	0.28%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$196,123.28	0.15%	0	$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	$195,711.26	0.15%	0	$0.00
	PREMIER BANK, A CORPORATION	1	$186,724.51	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$551,345.73	0.41%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$381,918.20	0.29%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$6,314,991.45	4.73%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$193,752.14	0.15%	0	$0.00
	PROGRESS BANK + TRUST	1	$178,936.00	0.13%	0	$0.00
	PROSPERITY BANK	1	$183,775.00	0.14%	0	$0.00

	PUBLIC SERVICE MORTGAGE INC	1	$183,728.92	0.14%	0	$0.00
	RATE RABBIT, INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$192,300.00	0.14%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$183,740.74	0.14%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$195,711.26	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	$2,066,070.85	1.55%	0	$0.00
	RESMAC, INC	1	$199,718.20	0.15%	0	$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$179,925.00	0.13%	0	$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	$374,952.87	0.28%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$184,927.16	0.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$200,000.00	0.15%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	$199,718.20	0.15%	0	$0.00
	SELECT BANK	1	$179,369.07	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$200,000.00	0.15%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	$190,800.00	0.14%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$181,390.00	0.14%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$194,712.73	0.15%	0	$0.00
	SIMMONS BANK	4	$773,716.45	0.58%	0	$0.00
	SOUTH STATE BANK	1	$196,800.00	0.15%	0	$0.00
	SOUTHSTAR BANK SSB	1	$178,736.30	0.13%	0	$0.00
	SRP FEDERAL CREDIT UNION	2	$364,524.04	0.27%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$175,502.37	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$176,001.66	0.13%	0	$0.00
	SUMMIT FUNDING, INC	2	$375,557.52	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$199,422.71	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$195,723.84	0.15%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$184,040.32	0.14%	0	$0.00
		1	$177,737.77	0.13%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY					
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	$178,524.10	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$174,742.19	0.13%	0	$0.00
	TBI MORTGAGE COMPANY	1	$189,732.29	0.14%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$176,739.24	0.13%	0	$0.00
	THE ARLINGTON BANK	1	$183,079.89	0.14%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$177,600.00	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$195,723.84	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$193,227.36	0.14%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$184,739.34	0.14%	0	$0.00
	THE MORTGAGE FIRM INC	1	$175,502.37	0.13%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	$724,266.37	0.54%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$187,735.11	0.14%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$176,001.66	0.13%	0	$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$187,772.96	0.14%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$194,319.62	0.15%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$175,000.00	0.13%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	5	$927,132.75	0.69%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$185,000.00	0.14%	0	$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$183,000.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$185,985.50	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	$929,301.73	0.7%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$179,600.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$199,409.77	0.15%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	$185,746.17	0.14%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$196,910.00	0.15%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	$198,191.94	0.15%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	5	$925,360.46	0.69%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$390,564.63	0.29%	0	$0.00
		VERITAS FUNDING, LLC	2	$386,121.43	0.29%	0	$0.00
		VERITAS FUNDING, LLC ,A LIMITED LIABILITY COMPANY	1	$195,424.26	0.15%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$175,920.00	0.13%	0	$0.00
		WALLICK AND VOLK, INC	1	$175,752.02	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$555,700.13	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$579,527.15	0.43%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$184,983.09	0.14%	0	$0.00
		WELLS FARGO BANK, N.A	219	$40,950,412.46	30.66%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$181,450.00	0.14%	0	$0.00
		WESTSTAR BANK	1	$188,727.69	0.14%	0	$0.00
		WHITNEY BANK, A MISSISSIPPI CORPORATION	1	$175,965.38	0.13%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$380,527.76	0.28%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$183,728.92	0.14%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$199,718.20	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$199,718.20	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$176,538.59	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	6	$1,110,542.30	0.83%	0	$0.00
Total			**713**	**$133,570,125.36**	**100%**	**0**	**$0.00**
3140FCSK5		CITY BANK DBA CITY BANK MORTGAGE	1	$185,244.43	10.55%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$354,681.56	20.2%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$139,807.11	7.96%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$128,073.31	7.29%	0	$0.00
		NORTHSTAR BANK OF TEXAS	2	$320,013.97	18.23%	0	$0.00
			2	$324,057.49	18.46%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		PROSPERITY BANK	1	$100,015.68	5.7%	0	$0.00
		WELLS FARGO BANK, N.A	1	$204,000.00	11.61%	0	$0.00
Total			**11**	**$1,755,893.55**	**100%**	**0**	**$0.00**
3140FCSL3		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$197,600.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,106,575.65	1.44%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$175,074.35	0.23%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$361,178.39	0.47%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$188,465.79	0.25%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$191,741.37	0.25%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$197,625.00	0.26%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,157.49	0.25%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$184,750.80	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$194,487.66	0.25%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$185,749.45	0.24%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$190,000.00	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$391,036.66	0.51%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$175,000.00	0.23%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$194,238.00	0.25%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$373,000.00	0.49%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$374,095.40	0.49%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$190,953.89	0.25%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$199,730.60	0.26%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$188,000.00	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$187,258.64	0.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$763,981.98	1%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$379,410.97	0.49%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$179,757.54	0.23%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$184,562.12	0.24%	0	$0.00
	AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION	1	$200,000.00	0.26%	0	$0.00
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$181,477.21	0.24%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$199,729.60	0.26%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$365,812.25	0.48%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$199,730.59	0.26%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GRO UP A ILLINOIS BANKING CORPORATION	1	$199,742.55	0.26%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$188,345.95	0.25%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$193,239.35	0.25%	0	$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$197,134.10	0.26%	0	$0.00
	BUSEY BANK	1	$198,000.00	0.26%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$181,754.84	0.24%	0	$0.00
	CAMDEN NATIONAL BANK	1	$184,300.00	0.24%	0	$0.00
	CAPITAL CENTER, LLC	1	$195,000.00	0.25%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$196,000.00	0.26%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$175,479.00	0.23%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$379,941.37	0.5%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$191,741.37	0.25%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$184,500.00	0.24%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,048.23	0.23%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$185,155.00	0.24%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$186,500.00	0.24%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$188,352.46	0.25%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$195,200.00	0.25%	0	$0.00

	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$175,570.00	0.23%	0	$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$179,757.54	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$183,840.00	0.24%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$188,150.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	14	$2,650,535.29	3.46%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$179,768.30	0.23%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$184,262.50	0.24%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$185,350.00	0.24%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$179,190.30	0.23%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$190,216.43	0.25%	0	$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$180,905.00	0.24%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$199,730.60	0.26%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$387,483.14	0.51%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$563,693.47	0.74%	0	$0.00
	EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORATION	1	$195,735.98	0.26%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$388,444.47	0.51%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$182,165.21	0.24%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	$1,467,920.06	1.91%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$200,000.00	0.26%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$180,933.12	0.24%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	2	$379,488.14	0.49%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$372,584.06	0.49%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC, A CORPORATION	1	$183,763.15	0.24%	0	$0.00
		1	$190,500.00	0.25%	0	$0.00

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION					
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$199,742.55	0.26%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$195,747.71	0.26%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$196,000.00	0.26%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$185,020.43	0.24%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$177,266.25	0.23%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$194,800.00	0.25%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	$176,000.00	0.23%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$375,462.67	0.49%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$194,149.76	0.25%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$199,542.81	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$191,120.00	0.25%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$179,200.00	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$199,730.60	0.26%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$197,733.29	0.26%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$174,786.24	0.23%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,333.83	0.26%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$184,251.47	0.24%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$181,366.23	0.24%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$179,213.68	0.23%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$189,000.00	0.25%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$177,760.22	0.23%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$196,800.00	0.26%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$181,050.00	0.24%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$183,763.15	0.24%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$199,742.55	0.26%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$175,762.93	0.23%	0	$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$375,962.24	0.49%	0	$0.00
	JMAC LENDING, INC	3	$581,749.45	0.76%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$380,854.84	0.5%	0	$0.00
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	$174,774.74	0.23%	0	$0.00
	KLEINBANK A CORPORATION	1	$189,744.07	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$192,590.23	0.25%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$386,978.02	0.5%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$193,744.53	0.25%	0	$0.00
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$179,677.65	0.23%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$174,774.74	0.23%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$366,656.32	0.48%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$189,744.07	0.25%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	$174,774.74	0.23%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$193,350.80	0.25%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	$174,774.73	0.23%	0	$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$189,125.00	0.25%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$189,744.07	0.25%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LLC	1	$196,000.00	0.26%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,737.32	0.25%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$192,785.96	0.25%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LLC	1	$199,045.00	0.26%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$186,300.00	0.24%	0	$0.00
	MERIT BANK A STATE BANK	1	$187,758.00	0.24%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$198,232.62	0.26%	0	$0.00
		1	$180,000.00	0.23%	0	$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$187,000.00	0.24%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$175,750.00	0.23%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$189,494.41	0.25%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$191,553.10	0.25%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$199,730.60	0.26%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$194,086.87	0.25%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$191,752.85	0.25%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$197,100.00	0.26%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$189,625.22	0.25%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$183,254.06	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$184,761.86	0.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$197,201.64	0.26%	0	$0.00
	ON Q FINANCIAL INC	4	$744,663.83	0.97%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$354,521.80	0.46%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$174,774.74	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$386,478.69	0.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$181,555.11	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$579,423.10	0.76%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	$380,241.37	0.5%	0	$0.00
	PHH HOME LOANS, LLC	1	$188,100.00	0.25%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.26%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$555,966.97	0.73%	0	$0.00
	PHH HOME LOANS, LLC, A LLC	1	$186,200.00	0.24%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$183,752.15	0.24%	0	$0.00

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$196,834.50	0.26%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$177,660.36	0.23%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$384,500.00	0.5%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$177,291.49	0.23%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$198,943.58	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$782,485.98	1.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INCORPORATED	1	$180,500.00	0.24%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$199,730.59	0.26%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$4,547,163.91	5.93%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$192,495.35	0.25%	0	$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	$197,745.12	0.26%	0	$0.00
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	$177,025.00	0.23%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$193,611.55	0.25%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$199,500.00	0.26%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$197,100.00	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$554,614.70	0.72%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$196,235.31	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$187,746.76	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$183,502.48	0.24%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$192,740.02	0.25%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$197,733.29	0.26%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$189,744.07	0.25%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$175,000.00	0.23%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$189,150.00	0.25%	0	$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,964.18	0.24%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$195,940.00	0.26%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$179,757.54	0.23%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$193,339.21	0.25%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$197,733.29	0.26%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICHIGAN CORPORATION	1	$183,255.00	0.24%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$369,923.77	0.48%	0	$0.00
	SUMMIT FUNDING, INC	2	$374,256.19	0.49%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$178,800.00	0.23%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$190,960.00	0.25%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$187,055.00	0.24%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$177,281.50	0.23%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$194,748.99	0.25%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$198,599.81	0.26%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$369,542.99	0.48%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$174,764.27	0.23%	0	$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$191,200.00	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$179,535.83	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$188,745.41	0.25%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$195,000.00	0.25%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$570,687.59	0.74%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$179,224.22	0.23%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$191,003.82	0.25%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,730.59	0.26%	0	$0.00
	WALLICK + VOLK, INC	3	$555,237.50	0.72%	0	$0.00
	WALLICK AND VOLK, INC	2	$377,009.15	0.49%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$188,956.46	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$191,003.82	0.25%	0	$0.00
		WELLS FARGO BANK, N.A	107	$20,171,147.85	26.31%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$369,401.73	0.48%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY COMPANY	1	$191,600.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$178,373.49	0.23%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$359,491.87	0.42%	0	$0.00
Total			**407**	**$76,677,141.39**	**100%**	**0**	**$0.00**
3140FCSM1		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC	1	$189,766.38	1.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,483,849.86	8.69%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$190,090.97	1.11%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$196,963.00	1.15%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$175,783.59	1.03%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$185,781.29	1.09%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$198,605.50	1.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$175,000.00	1.03%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$180,278.06	1.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$187,768.84	1.1%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$177,750.00	1.04%	0	$0.00
		AMERIS BANK A CORPORATION	1	$176,250.00	1.03%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$196,400.21	1.15%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$177,781.14	1.04%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$180,000.00	1.05%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$179,778.68	1.05%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$192,000.00	1.12%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$175,100.00	1.03%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$197,600.00	1.16%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$177,778.43	1.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$175,566.30	1.03%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$185,000.00	1.08%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$181,000.00	1.06%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$184,572.77	1.08%	0	$0.00
	HOME FUNDING CORP	1	$199,254.70	1.17%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$188,300.00	1.1%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$199,754.08	1.17%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$188,767.61	1.11%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$177,781.13	1.04%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$181,850.00	1.07%	0	$0.00
	M + T BANK A CORPORATION	1	$190,000.00	1.11%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,754.08	1.17%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$191,409.36	1.12%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$186,170.81	1.09%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$189,000.00	1.11%	0	$0.00
	NTFN INC. A CORPORATION	1	$183,200.00	1.07%	0	$0.00
	OPEN MORTGAGE, LLC	2	$365,484.95	2.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$178,965.00	1.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$191,684.02	1.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$199,754.08	1.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$385,558.02	2.26%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$371,792.28	2.18%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$199,754.08	1.17%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$188,100.00	1.1%	0	$0.00
		1	$186,770.07	1.09%	0	$0.00

		SUN AMERICAN MORTGAGE COMPANY A CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC FLORDIA LLC	1	$180,278.05	1.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$179,778.68	1.05%	0	$0.00
		VERITAS FUNDING, LLC, A LLC	1	$183,350.00	1.07%	0	$0.00
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$200,000.00	1.17%	0	$0.00
		WELLS FARGO BANK, N.A	31	$5,864,840.68	34.35%	0	$0.00
		WESLEND FINANCIAL CORP	1	$200,000.00	1.2%	0	$0.00
Total			**91**	**$17,071,816.70**	**100%**	**0**	**$0.00**
3140FCSN9		ACOPIA, LLC A CORPORATION	1	$108,240.30	5.56%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$127,312.16	6.54%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$256,146.61	13.16%	0	$0.00
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$190,142.23	9.77%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$142,807.37	7.34%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	2	$483,824.49	24.87%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$140,801.32	7.24%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$174,500.00	8.97%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$174,154.27	8.95%	0	$0.00
		WELLS FARGO BANK, N.A	1	$147,791.46	7.6%	0	$0.00
Total			**11**	**$1,945,720.21**	**100%**	**0**	**$0.00**
3140FCSP4		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$298,291.13	11.02%	0	$0.00
		CAPITAL CITY BANK	1	$163,763.71	6.05%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$179,749.01	6.64%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$177,000.00	6.54%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$159,564.58	5.9%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$327,298.45	12.1%	0	$0.00
		RESMAC, INC	1	$189,732.28	7.01%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$194,475.59	7.19%	0	$0.00

		WELLS FARGO BANK, N.A	5	$1,016,162.78	37.55%	0	$0.00
Total			**14**	**$2,706,037.53**	**100%**	**0**	**$0.00**
3140FCSQ2		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$208,000.00	1.67%	0	$0.00
		AFFILIATED BANK	1	$218,995.15	1.76%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$363,000.00	2.92%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$127,028.66	1.02%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$574,947.99	4.63%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	$229,176.64	1.84%	0	$0.00
		CALATLANTIC MORTGAGE, INC	2	$495,362.24	3.99%	0	$0.00
		CAPSTAR LENDING LLC	1	$325,141.23	2.62%	0	$0.00
		CLM MORTGAGE LLC	2	$399,436.40	3.21%	0	$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$104,103.11	0.84%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	4	$643,351.76	5.18%	0	$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$513,050.14	4.13%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$121,904.91	0.98%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$679,105.70	5.46%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$437,102.83	3.52%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	$202,551.79	1.63%	0	$0.00
		EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$288,981.31	2.33%	0	$0.00
		FIRST BANK	1	$313,957.01	2.53%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$124,827.78	1%	0	$0.00
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$131,643.73	1.06%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$154,182.45	1.24%	0	$0.00
		HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$112,334.26	0.9%	0	$0.00

		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$234,624.35	1.89%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$109,841.51	0.88%	0	$0.00
		HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$179,757.54	1.45%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	$254,181.96	2.05%	0	$0.00
		MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$184,777.06	1.49%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$277,500.70	2.23%	0	$0.00
		NETWORK FUNDING, LP	1	$116,838.81	0.94%	0	$0.00
		NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$252,810.22	2.03%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$144,804.69	1.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,538.17	1.24%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$760,771.94	6.12%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	1	$324,751.96	2.61%	0	$0.00
		SOUTHWEST BANK	1	$253,226.40	2.04%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$297,589.44	2.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$203,494.25	1.64%	0	$0.00
		WELLS FARGO BANK, N.A	9	$1,719,053.42	13.83%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY COMPANY	1	$193,093.61	1.54%	0	$0.00
Total			**62**	**$12,428,841.12**	**100%**	**0**	**$0.00**
3140FCSR0		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$832,741.90	7.6%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$218,647.75	2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$237,641.53	2.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$204,677.38	1.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$368,618.96	3.37%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$414,420.16	3.78%	0	$0.00
		ETHOS LENDING LLC	1	$414,361.04	3.78%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$221,642.93	2.02%	0	$0.00

		LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$249,615.07	2.28%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$219,661.27	2.01%	0	$0.00
		MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$415,713.97	3.8%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$416,329.27	3.8%	0	$0.00
		NBKC BANK, A KANSAS STATE BANK	1	$389,971.73	3.56%	0	$0.00
		PREMIER LENDING, INC., A CORPORATION	1	$210,670.57	1.92%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$294,286.13	2.69%	0	$0.00
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$324,488.52	2.96%	0	$0.00
		SUMMIT FUNDING, INC	1	$225,644.32	2.06%	0	$0.00
		WELLS FARGO BANK, N.A	21	$5,293,592.31	48.33%	0	$0.00
Total			**39**	**$10,952,724.81**	**100%**	**0**	**$0.00**
3140FCSS8		ACADEMY MORTGAGE CORPORATION	1	$249,655.56	12.75%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$162,865.01	8.31%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$173,000.00	8.83%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$305,495.75	15.6%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$166,570.19	8.5%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$199,718.20	10.2%	0	$0.00
		WELLS FARGO BANK, N.A	4	$701,481.92	35.81%	0	$0.00
Total			**10**	**$1,958,786.63**	**100%**	**0**	**$0.00**
3140FCST6		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$283,000.00	4.01%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$279,913.95	3.97%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$359,504.02	5.09%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$416,399.18	5.9%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$409,048.26	5.79%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$416,385.67	5.9%	0	$0.00
		QUIK FUND, INC., A FLORIDA CORPORATION	1	$351,445.96	4.98%	0	$0.00

		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$334,538.46	4.74%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$229,683.12	3.25%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$295,582.94	4.19%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$514,306.28	7.29%	0	$0.00
		WELLS FARGO BANK, N.A	11	$3,169,324.89	44.89%	0	$0.00
Total			**22**	**$7,059,132.73**	**100%**	**0**	**$0.00**
3140FCSU3		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$333,878.90	4.62%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$199,711.84	2.76%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$525,572.47	7.28%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$185,624.52	2.57%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$468,702.63	6.49%	0	$0.00
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$265,641.69	3.68%	0	$0.00
		LUXURY MORTGAGE CORPORATION, A CORPORATION	1	$334,527.98	4.63%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$429,420.78	5.94%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$295,592.19	4.09%	0	$0.00
		UNITED MORTGAGE CORP	1	$212,207.23	2.94%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$332,000.00	4.6%	0	$0.00
		WELLS FARGO BANK, N.A	14	$3,640,895.60	50.4%	0	$0.00
Total			**26**	**$7,223,775.83**	**100%**	**0**	**$0.00**
3140FCSV1		ADVISORS MORTGAGE GROUP, LLC	1	$519,360.62	7.74%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$286,047.85	4.26%	0	$0.00
		JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$364,800.90	5.44%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	$599,686.45	8.94%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	$217,232.56	3.24%	0	$0.00
		QUIK FUND, INC A FLORIDA CORPORATION	1	$471,945.27	7.04%	0	$0.00
		QUONTIC BANK	1	$424,000.00	6.32%	0	$0.00

		SUMMIT MORTGAGE BANKERS, INC	1	$603,007.64	8.99%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$821,215.44	12.24%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$365,509.02	5.45%	0	$0.00
		WELLS FARGO BANK, N.A	6	$2,034,069.56	30.34%	0	$0.00
Total			**18**	**$6,706,875.31**	**100%**	**0**	**$0.00**
3140FCSW9		CORPORATE INVESTORS MORTGAGE GROUP,INC A CORPORATION	1	$228,655.10	6.38%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$157,512.73	4.4%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$137,392.75	3.83%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$171,868.32	4.8%	0	$0.00
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$396,974.27	11.08%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,442,116.56	40.25%	0	$0.00
		WELLS FARGO BANK, N.A	4	$896,823.94	25.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$151,691.18	4.23%	0	$0.00
Total			**15**	**$3,583,034.85**	**100%**	**0**	**$0.00**
3140FCSX7		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$236,000.00	0.07%	0	$0.00
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$215,250.00	0.06%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$437,210.29	0.13%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$630,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$5,754,307.31	1.68%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$827,213.03	0.24%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$224,800.00	0.07%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$244,000.00	0.07%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$255,859.00	0.07%	0	$0.00
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$307,095.07	0.09%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$279,231.81	0.08%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$237,686.59	0.07%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$260,000.00	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$676,748.87	0.2%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$249,389.31	0.07%	0	$0.00
			1	$201,334.52	0.06%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$329,575.21	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$763,152.93	0.22%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$531,308.32	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,091,250.87	0.32%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,938,006.91	0.57%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$794,995.73	0.23%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$558,773.30	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$202,732.68	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	17	$5,741,489.10	1.68%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$359,955.00	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,325,164.22	1.56%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATION	1	$416,463.22	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$390,485.11	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$284,624.70	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$826,103.98	0.24%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$442,322.15	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$359,525.93	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$519,360.62	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LLC	1	$353,700.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	$234,144.26	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	$209,723.46	0.06%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$239,683.96	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.12%	0	$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	$235,863.99	0.07%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$666,121.66	0.19%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$956,950.87	0.28%	0	$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$331,456.78	0.1%	0	$0.00
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	$223,857.82	0.07%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$572,758.77	0.17%	0	$0.00
	BANKPLUS, A CORPORATION	1	$288,000.00	0.08%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROU A ILLINOIS BANKING CORPORATION	1	$258,000.00	0.08%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$312,735.00	0.09%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$553,852.20	0.16%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$220,000.00	0.06%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$348,240.82	0.1%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$202,732.68	0.06%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$522,992.00	0.15%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$677,107.17	0.2%	0	$0.00
	CAMDEN NATIONAL BANK	1	$272,236.62	0.08%	0	$0.00
	CAPITAL CITY BANK	1	$263,652.35	0.08%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	2	$624,000.00	0.18%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,111,384.40	0.33%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$553,999.49	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$266,081.07	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$527,886.62	0.15%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$210,000.00	0.06%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$202,109.40	0.06%	0	$0.00
		1	$292,000.00	0.09%	0	$0.00

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK					
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$359,636.46	0.11%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$408,461.41	0.12%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$220,515.78	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$394,579.72	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$686,800.73	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$631,649.72	0.18%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$398,416.82	0.12%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$251,920.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$299,535.02	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	28	$8,056,309.14	2.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$404,462.67	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	$832,914.08	0.24%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$231,095.28	0.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$539,187.54	0.16%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$305,316.34	0.09%	0	$0.00
	DIRECTION MORTGAGE COMPANY	1	$189,749.80	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$302,800.00	0.09%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$204,000.00	0.06%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$316,591.95	0.09%	0	$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	$296,608.89	0.09%	0	$0.00
	EMC HOLDINGS, LLC	1	$331,572.64	0.1%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	$198,000.00	0.06%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$352,535.15	0.1%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$618,684.20	0.18%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATON	1	$277,000.00	0.08%	0	$0.00

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$259,657.62	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$312,338.15	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	$1,909,214.75	0.56%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$260,000.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$360,000.00	0.11%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$320,000.00	0.09%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$383,494.33	0.11%	0	$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$243,000.00	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	$1,014,961.68	0.3%	0	$0.00
	FC LEDNING LTD	1	$276,741.08	0.08%	0	$0.00
	FC LENDING, LTD	1	$227,428.12	0.07%	0	$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$248,172.77	0.07%	0	$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$202,133.47	0.06%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$259,649.77	0.08%	0	$0.00
	FINANCIAL BANK, NATIONAL ASSOCIATION	1	$359,000.00	0.11%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$233,601.97	0.07%	0	$0.00
	FIRST BANK	2	$804,450.05	0.24%	0	$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$233,100.00	0.07%	0	$0.00
	FIRST COLONY MORTGAGE CORP	1	$384,000.00	0.11%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$830,032.34	0.24%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$676,285.46	0.2%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$303,200.00	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$292,106.00	0.09%	0	$0.00
		1	$335,700.00	0.1%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$462,602.72	0.14%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$227,899.49	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$312,000.00	0.09%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$455,000.00	0.13%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$520,983.34	0.15%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$357,278.89	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$759,845.27	0.22%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$283,626.01	0.08%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$214,694.33	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$623,185.32	0.18%	0	$0.00
	GEO-CORP, INC	2	$487,357.38	0.14%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$424,000.00	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$662,616.36	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,233,825.32	0.36%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	$666,450.87	0.2%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$494,377.22	0.14%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$591,504.86	0.17%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$306,000.00	0.09%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$227,992.00	0.07%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$239,683.96	0.07%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$704,220.43	0.21%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,143,956.44	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$299,604.94	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$228,391.93	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	$242,358.80	0.07%	0	$0.00

	HANCOCK MORTGAGE PARTNERS, LLC	2	$476,800.00	0.14%	0	$0.00
	HERITAGE BANK	2	$577,922.33	0.17%	0	$0.00
	HOME FINANCIAL GROUP, LLC	1	$275,644.72	0.08%	0	$0.00
	HOME FUNDING CORP	1	$319,498.71	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$229,197.78	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA CORPORATION	1	$275,644.72	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$848,463.22	0.25%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$275,886.22	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$327,488.18	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$322,674.53	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$347,541.74	0.1%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	$252,000.00	0.07%	0	$0.00
	HOMETOWN LENDERS, L.L.C., A LLC	1	$337,600.00	0.1%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$258,658.94	0.08%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$299,604.94	0.09%	0	$0.00
	IDEAL HOME LAONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$206,060.92	0.06%	0	$0.00
	INLANTA MORTGAGE, INC	2	$441,118.36	0.13%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$326,569.39	0.1%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$292,800.00	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$259,250.00	0.08%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$634,000.00	0.19%	0	$0.00
	JFK FINANCIAL INC	1	$376,000.00	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	$801,950.00	0.23%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$536,700.00	0.16%	0	$0.00
	JMAC LENDING, INC	18	$7,507,048.10	2.2%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	$2,059,993.55	0.6%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$255,000.00	0.07%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$1,001,706.20	0.29%	0	$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$278,632.60	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	$262,911.14	0.08%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$834,989.84	0.24%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$231,694.49	0.07%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILTY COMPANY	1	$300,000.00	0.09%	0	$0.00
	M + T BANK A CORPORATION	1	$323,573.34	0.09%	0	$0.00
	M I FINANCIAL, LLC	1	$356,644.32	0.1%	0	$0.00
	M/I FINANCIAL, LLC	2	$500,856.97	0.15%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$379,510.85	0.11%	0	$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$231,694.49	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$363,292.35	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$438,964.22	0.13%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$251,607.00	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$527,520.09	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$404,000.00	0.12%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$349,000.00	0.1%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	$1,097,385.49	0.32%	0	$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	$423,441.65	0.12%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$437,448.93	0.13%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$279,631.28	0.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$561,692.43	0.16%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$416,885.00	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$372,508.81	0.11%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$417,000.00	0.12%	0	$0.00
	MLB RESIDENTIAL LENDING LLC	1	$223,566.21	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$216,000.00	0.06%	0	$0.00
		1	$229,430.51	0.07%	0	$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$416,450.87	0.12%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	$422,385.58	0.12%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$243,678.69	0.07%	0	$0.00
	MORTGAGE NETWORK, INC	2	$668,500.00	0.2%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$252,434.64	0.07%	0	$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$290,000.00	0.08%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	$953,326.37	0.28%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	2	$675,744.96	0.2%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$374,506.18	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$309,182.02	0.09%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$399,393.36	0.12%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$250,500.00	0.07%	0	$0.00
	NETWORK FUNDING, LP	2	$604,011.80	0.18%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$254,863.94	0.07%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$268,950.36	0.08%	0	$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$323,145.08	0.09%	0	$0.00
	NORTHSTAR BANK OF TEXAS	3	$740,078.92	0.22%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$253,458.12	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$284,000.00	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$256,953.41	0.08%	0	$0.00
	NTFN INC. A CORPORATION	3	$674,755.97	0.2%	0	$0.00
	NTFN INC., A CORPORATION	1	$290,117.46	0.08%	0	$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	$485,388.54	0.14%	0	$0.00
	OLD LINE BANK	1	$308,221.59	0.09%	0	$0.00
	ON Q FINANCIAL INC	2	$608,000.00	0.18%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$430,682.11	0.13%	0	$0.00
	OPEN MORTGAGE, LLC	1	$352,285.48	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$464,387.67	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.07%	0	$0.00

	PACOR MORTGAGE CORP	1	$234,690.54	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$1,526,794.94	0.45%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$212,220.17	0.06%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$792,375.19	0.23%	0	$0.00
	PERL MORTGAGE INC	5	$1,690,186.95	0.49%	0	$0.00
	PHH HOME LOANS, LLC	1	$619,201.92	0.18%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	$1,899,519.88	0.56%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$271,649.87	0.08%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$411,956.80	0.12%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$232,586.34	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$219,703.65	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$289,327.09	0.08%	0	$0.00
	PREMIER HOME LOANS INC	1	$307,794.15	0.09%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$254,664.20	0.07%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	4	$1,467,357.95	0.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	$5,391,255.74	1.58%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$416,450.87	0.12%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$333,000.00	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	$17,363,021.20	5.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	5	$1,618,972.06	0.47%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	2	$727,021.71	0.21%	0	$0.00
	PROSPERITY BANK	1	$252,000.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$394,468.93	0.12%	0	$0.00
	QUONTIC BANK	1	$306,700.00	0.09%	0	$0.00
	RCB BANK A CORPORATION	1	$223,000.00	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTY COMPANY	1	$360,000.00	0.11%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$412,000.00	0.12%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$416,450.87	0.12%	0	$0.00
		1	$271,641.82	0.08%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	1	$386,400.00	0.11%	0	$0.00
	RESMAC, INC	3	$923,300.00	0.27%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$321,875.57	0.09%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$244,078.16	0.07%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$360,524.62	0.11%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$338,853.20	0.1%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	$379,499.60	0.11%	0	$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	$221,707.66	0.06%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$375,200.00	0.11%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$317,581.24	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	$574,242.81	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$373,410.00	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$890,616.80	0.26%	0	$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	$1,024,168.10	0.3%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$231,300.00	0.07%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.08%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$714,068.53	0.21%	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	$460,000.00	0.13%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$288,000.00	0.08%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	3	$1,210,403.97	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$257,867.51	0.08%	0	$0.00

	SELECT BANK	1	$417,000.00	0.12%	0	$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$408,404.00	0.12%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$415,339.67	0.12%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$624,694.84	0.18%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$310,790.20	0.09%	0	$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$320,800.00	0.09%	0	$0.00
	SOUTHERN LENDING SERVICES LTD	1	$416,450.87	0.12%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$416,450.87	0.12%	0	$0.00
	SOUTHWEST BANK	1	$351,900.00	0.1%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	$570,344.37	0.17%	0	$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	$636,000.00	0.19%	0	$0.00
	SUMMIT FUNDING, INC	35	$11,521,365.81	3.37%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$399,473.26	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$440,432.33	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$225,802.26	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,371,629.76	0.4%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$1,488,360.13	0.44%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$672,629.07	0.2%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$271,641.82	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$413,625.00	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$1,330,293.21	0.39%	0	$0.00
	THE HOME LOAN EXPERT, LLC, A LLC	1	$240,000.00	0.07%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$396,000.00	0.12%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$207,000.00	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$375,000.00	0.11%	0	$0.00
	THE WASHINGTON TRUST COMPANY, LLC., A LIMITED LIABILITY CORPORATION	1	$423,750.00	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$254,664.20	0.07%	0	$0.00

	TOWNE BANK MORTGAGE, A CORPORATION	2	$598,493.01	0.18%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$245,676.05	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$266,250.00	0.08%	0	$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	$269,644.45	0.08%	0	$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	$227,699.76	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$199,986.30	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$189,125.00	0.06%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$308,000.00	0.09%	0	$0.00
	UNITED MORTGAGE CORPORATION MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$383,494.33	0.11%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$238,518.86	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$414,918.26	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$415,899.68	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$236,388.29	0.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$685,644.45	0.2%	0	$0.00
	US FINANCIAL GROUP INC	1	$296,291.11	0.09%	0	$0.00
	V.I.P. MORTGAGE, INC	11	$3,485,325.45	1.02%	0	$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$275,378.00	0.08%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$417,000.00	0.12%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	$1,037,206.80	0.3%	0	$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$358,527.25	0.1%	0	$0.00
	WALLICK + VOLK, INC	2	$650,741.91	0.19%	0	$0.00
	WALLICK AND VOLK, INC	1	$393,881.86	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$304,099.01	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$854,521.76	0.25%	0	$0.00
		1	$409,152.65	0.12%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	$208,654.86	0.06%	0	$0.00
		WELLS FARGO BANK, N.A	403	$122,895,439.37	35.96%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$587,201.74	0.17%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$373,500.00	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	3	$851,738.30	0.25%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$242,100.00	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST N A	1	$215,442.84	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$1,080,023.97	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	$416,450.87	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$711,961.21	0.23%	0	$0.00
Total			**1,092**	**$341,768,191.31**	**100%**	**0**	**$0.00**
3140FCSY5		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$201,875.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$4,992,858.97	3.94%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$242,500.00	0.19%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$211,850.00	0.17%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$227,682.89	0.18%	0	$0.00
		AFFILIATED BANK	1	$374,531.14	0.3%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$315,291.62	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$241,938.17	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$339,500.00	0.27%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$375,250.00	0.3%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$323,000.00	0.25%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$214,298.00	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$282,391.02	0.22%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$258,656.62	0.2%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	12	$3,737,671.43	2.95%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$856,147.96	0.68%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$686,788.31	0.54%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$775,625.33	0.61%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$249,375.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	$677,597.60	0.53%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$361,000.00	0.28%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$365,179.32	0.29%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$250,374.85	0.2%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$249,838.01	0.2%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$600,389.41	0.47%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$545,177.54	0.43%	0	$0.00
	BUSEY BANK	1	$247,860.17	0.2%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$275,500.00	0.22%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$358,361.62	0.28%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$366,596.61	0.29%	0	$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$351,500.00	0.28%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$285,754.57	0.23%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$242,250.00	0.19%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$274,550.00	0.22%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$396,150.00	0.31%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATON	1	$424,100.00	0.33%	0	$0.00

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$227,656.57	0.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$236,550.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$270,180.00	0.21%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$323,166.87	0.26%	0	$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$398,050.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	10	$2,881,284.26	2.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	$566,755.29	0.45%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$322,470.03	0.25%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$279,300.00	0.22%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	3	$998,059.70	0.79%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$619,813.51	0.49%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$369,906.05	0.29%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$320,625.00	0.25%	0	$0.00
	EAGLE BANK + TRUST COMPANY	1	$230,860.00	0.18%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$293,740.36	0.23%	0	$0.00
	EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORATION	1	$228,900.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$211,181.54	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$476,393.39	0.38%	0	$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$273,247.81	0.22%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$213,474.85	0.17%	0	$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$270,750.00	0.21%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$328,225.00	0.26%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$292,128.48	0.23%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$365,750.00	0.29%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$341,549.64	0.27%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$387,400.68	0.31%	0	$0.00

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	$334,112.44	0.26%	0	$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$311,207.97	0.25%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$694,440.00	0.55%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$343,906.74	0.27%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$211,672.18	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$210,615.91	0.17%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$257,000.00	0.2%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$203,300.00	0.16%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$382,850.00	0.3%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$243,333.37	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$810,390.48	0.64%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$276,560.33	0.22%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$222,799.48	0.18%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	$262,675.00	0.21%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$335,165.91	0.26%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$365,150.00	0.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$398,462.54	0.31%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$208,550.00	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$301,693.06	0.24%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$630,500.00	0.5%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$256,950.00	0.2%	0	$0.00
	HOWARD BANK A MARLAND CORPORATION	1	$284,633.13	0.22%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$232,655.00	0.18%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$280,829.70	0.22%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$277,400.00	0.22%	0	$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC	1	$242,500.00	0.19%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$235,194.87	0.19%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$563,233.23	0.44%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	$219,705.00	0.17%	0	$0.00
	JFK FINANCIAL INC	1	$378,550.84	0.3%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$759,293.49	0.6%	0	$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	$264,691.41	0.21%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$301,511.38	0.24%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$401,673.95	0.32%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILTY COMPANY	1	$241,266.00	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$394,491.54	0.31%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A CIRGINIA CORPORATION	1	$329,354.29	0.26%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$415,077.68	0.33%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$406,851.22	0.32%	0	$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$229,890.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$222,812.81	0.18%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$248,900.00	0.2%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$212,487.12	0.17%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$215,821.83	0.17%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$227,050.00	0.18%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	$851,455.26	0.67%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$207,100.00	0.16%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$231,027.24	0.18%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$602,462.79	0.48%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$301,111.00	0.24%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$316,765.73	0.25%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$317,821.30	0.25%	0	$0.00

	NETWORK FUNDING, LP	1	$315,812.95	0.25%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$291,000.00	0.23%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$291,000.00	0.23%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$309,282.82	0.24%	0	$0.00
	ON Q FINANCIAL INC	1	$421,950.00	0.33%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$379,050.00	0.3%	0	$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$295,469.17	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$373,906.97	0.3%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$249,290.00	0.2%	0	$0.00
	PERL MORTGAGE INC	2	$665,000.00	0.52%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$375,250.00	0.3%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$308,750.00	0.24%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$358,625.00	0.28%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$310,009.47	0.24%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$330,600.00	0.26%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$315,250.00	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,889,725.83	2.28%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHALND LOANSOURCE	1	$335,867.11	0.27%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,946,199.88	4.69%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$339,541.29	0.27%	0	$0.00
	PRIORITY MORTGAGE, L.P	1	$416,438.29	0.33%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$251,750.00	0.2%	0	$0.00
	QUONTIC BANK	1	$372,958.22	0.29%	0	$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$343,000.00	0.27%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$222,962.62	0.18%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$255,680.12	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,594,259.59	1.26%	0	$0.00
	RMR FINANCIAL LLC DBAPRINCETON	1	$339,991.40	0.27%	0	$0.00

	CAPITAL A LIMITED LIAIBLTY COMPANY					
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$671,650.00	0.53%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$315,200.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$237,000.00	0.19%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$205,010.00	0.16%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$392,410.57	0.31%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$323,000.00	0.25%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$296,018.47	0.23%	0	$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	$359,565.00	0.28%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$292,000.96	0.23%	0	$0.00
	SUMMIT FUNDING, INC	9	$2,728,876.74	2.15%	0	$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	$313,500.00	0.25%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$731,998.65	0.58%	0	$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	$385,180.46	0.3%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$223,100.00	0.18%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$297,898.18	0.24%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FINANCIAL A GEORGIA CORPORATION	1	$331,550.00	0.26%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$208,240.00	0.16%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$276,335.83	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$296,018.46	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$308,738.90	0.24%	0	$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$318,250.00	0.25%	0	$0.00
	V.I.P. MORTGAGE, INC	5	$1,401,737.16	1.11%	0	$0.00
	VERITAS FUNDING, LLC	1	$252,672.00	0.2%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$299,250.00	0.24%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$715,850.51	0.56%	0	$0.00
		WELLS FARGO BANK, N.A	147	$41,892,365.68	33.06%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$241,530.00	0.19%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$223,100.00	0.18%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$308,334.11	0.24%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	3	$784,172.28	0.62%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$238,128.80	0.19%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$277,400.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$676,063.11	0.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$414,615.60	0.33%	0	$0.00
Total			**433**	**$126,717,165.61**	**100%**	**0**	**$0.00**
3140FCSZ2		ACOPIA, LLC A CORPORATION	1	$110,254.62	0.13%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$370,410.36	0.44%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$117,000.00	0.14%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$126,333.41	0.15%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$119,134.63	0.14%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$149,380.00	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$250,786.83	0.3%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	$391,504.92	0.47%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$142,312.34	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$143,806.03	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$291,000.00	0.35%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$126,000.00	0.15%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$112,851.20	0.13%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$114,950.00	0.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$914,785.37	1.09%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$391,104.08	0.47%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$241,706.28	0.29%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$149,797.94	0.18%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$147,800.64	0.18%	0	$0.00
	AMERIS BANK A CORPORATION	2	$287,520.88	0.34%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$148,500.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$138,125.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$119,841.98	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	$125,837.81	0.15%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$243,288.24	0.29%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$130,950.00	0.16%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$292,000.00	0.35%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$133,328.15	0.16%	0	$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$138,400.00	0.17%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$117,737.75	0.14%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$110,522.52	0.13%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	$493,496.56	0.59%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$136,185.31	0.16%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$125,736.53	0.15%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$123,218.80	0.15%	0	$0.00
	CAMDEN NATIONAL BANK	1	$123,027.77	0.15%	0	$0.00
	CAPITAL CITY BANK	1	$115,843.74	0.14%	0	$0.00
	CAROLINA BANK	1	$140,000.00	0.17%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$223,260.34	0.27%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$134,600.00	0.16%	0	$0.00

	CITY BANKDBA CITY BANK MORTGAGE	1	$115,850.68	0.14%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$136,000.00	0.16%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	$134,818.14	0.16%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$131,822.19	0.16%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$142,108.32	0.17%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$141,424.06	0.17%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.A CORPORATION	1	$150,000.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$111,871.81	0.13%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$138,034.57	0.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$555,405.00	0.66%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$136,320.25	0.16%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$138,000.00	0.16%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$143,734.74	0.17%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$110,400.00	0.13%	0	$0.00
	EQUITY RESOURCES, INC. OF OHIO INC OHIO COROPORATIO N	1	$113,515.00	0.14%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$111,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$143,726.14	0.17%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$111,849.13	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$258,907.92	0.31%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$262,800.00	0.31%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$112,355.18	0.13%	0	$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$140,069.47	0.17%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$147,000.00	0.18%	0	$0.00
	FIRST BANK	2	$259,657.62	0.31%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.17%	0	$0.00
		2	$284,845.82	0.34%	0	$0.00

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION					
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$126,836.52	0.15%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	$138,022.11	0.16%	0	$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	$132,860.79	0.16%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$131,638.25	0.16%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$137,818.27	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$139,000.00	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$119,841.98	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$143,660.00	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,197.25	0.14%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$147,451.11	0.18%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$131,818.14	0.16%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$267,996.62	0.32%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$135,800.00	0.16%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$143,211.16	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$147,920.00	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$109,946.70	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$130,939.35	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$111,453.00	0.13%	0	$0.00
	HIGHTECHLENDING, INC	1	$131,826.18	0.16%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$139,500.00	0.17%	0	$0.00
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$141,413.53	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$144,563.67	0.17%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$244,931.42	0.29%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$129,643.13	0.15%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$117,569.50	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$131,822.19	0.16%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE	1	$116,646.19	0.14%	0	$0.00

	CHARTERED SAVINGS BANK					
	INLAND BANK + TRUST A CORPORATION	3	$367,633.94	0.44%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$125,000.00	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$127,081.09	0.15%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$134,900.00	0.16%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$283,009.49	0.34%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$257,600.00	0.31%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$145,000.00	0.17%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$126,961.36	0.15%	0	$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$135,000.00	0.16%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$130,228.28	0.16%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$112,364.98	0.13%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$130,224.35	0.16%	0	$0.00
	M + T BANK A CORPORATION	2	$284,121.46	0.34%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$399,502.84	0.48%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$138,808.49	0.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$114,602.29	0.14%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$136,581.56	0.16%	0	$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	$134,579.54	0.16%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$138,841.68	0.17%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$140,464.79	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$121,336.34	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$131,830.09	0.16%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$264,346.63	0.32%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$145,008.79	0.17%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$119,838.36	0.14%	0	$0.00
		1	$115,195.23	0.14%	0	$0.00

	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$146,661.98	0.17%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$123,246.15	0.15%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$139,815.64	0.17%	0	$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$149,806.91	0.18%	0	$0.00
	NETWORK FUNDING, LP	4	$520,075.64	0.62%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$111,852.51	0.13%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$240,500.00	0.29%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$269,841.98	0.32%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$115,020.92	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$732,716.04	0.87%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$113,245.95	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$397,022.91	0.47%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$131,422.73	0.16%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$123,080.19	0.15%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$139,316.30	0.17%	0	$0.00
	PHH HOME LOANS, LLC	1	$112,000.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	$800,096.14	0.95%	0	$0.00
	PHH HOME LOANS, LLC, A LLC	1	$132,725.96	0.16%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$120,000.00	0.14%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$140,800.00	0.17%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$129,000.00	0.15%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$113,050.00	0.13%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$114,841.56	0.14%	0	$0.00
		1	$121,842.96	0.15%	0	$0.00

	PREMIER HOME MORTGAGE, INC A CORPORATION					
	PREMIUM MORTGAGE CORPORATION	1	$125,441.93	0.15%	0	$0.00
	PREMIUM MORTGAGE CORPORTION	1	$113,669.00	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$544,777.45	0.65%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$150,000.00	0.18%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,308,427.69	1.56%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$134,073.21	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$121,000.00	0.14%	0	$0.00
	REPUBLIC BANK + TRUST	1	$143,814.64	0.17%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$124,335.06	0.15%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$128,250.00	0.15%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	$135,000.00	0.16%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$126,000.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$139,466.09	0.17%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$111,855.83	0.13%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$126,350.00	0.15%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$123,753.08	0.15%	0	$0.00
	SIMMONS BANK	1	$136,000.00	0.16%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIABILITY COMPANY	1	$119,841.98	0.14%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$136,875.00	0.16%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$131,081.04	0.16%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$118,176.96	0.14%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$130,174.00	0.16%	0	$0.00
	SUBURBAN MORTGAGE, INC	5	$686,374.14	0.82%	0	$0.00
	SUMMIT FUNDING, INC	1	$134,722.36	0.16%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$146,801.98	0.18%	0	$0.00
		1	$150,000.00	0.18%	0	$0.00

		SUN AMERICAN MORTGAGE COMPANY A CORPORATION					
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$142,212.48	0.17%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	$269,875.00	0.32%	0	$0.00
		THE HOME LOAN EXPERT LLC, A LLC	1	$124,839.10	0.15%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$131,023.27	0.16%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$139,312.09	0.17%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$142,316.57	0.17%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTY CORPORATION	1	$142,500.00	0.17%	0	$0.00
		UMB BANK, N.A ., A BANKING CORPORATION	1	$115,000.00	0.14%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$123,300.00	0.15%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$135,816.80	0.16%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$143,810.37	0.17%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$146,797.48	0.18%	0	$0.00
		UNITY BANK, A NJ BANKING CORPORATION	1	$149,652.66	0.18%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$125,238.58	0.15%	0	$0.00
		US MORTGAGE CORPORATION NW, A NEW YORK CORPORATION	1	$127,032.50	0.15%	0	$0.00
		V.I.P. MORTGAGE, INC	4	$510,953.77	0.61%	0	$0.00
		WELLS FARGO BANK, N.A	375	$49,179,288.97	58.67%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$134,000.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	$146,577.28	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$252,563.07	0.26%	0	$0.00
Total			**640**	**$83,817,598.61**	**100%**	**0**	**$0.00**
3140FCT24		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$127,500.00	0.26%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$538,317.20	1.11%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION LLC	1	$129,444.23	0.27%	0	$0.00
			1	$127,200.00	0.26%	0	$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$119,497.26	0.25%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$129,400.00	0.27%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$119,417.59	0.25%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	$132,000.00	0.27%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$131,000.00	0.27%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$131,800.00	0.27%	0	$0.00
	AVADIAN CREDIT UNION	3	$365,906.93	0.76%	0	$0.00
	BANCFIRST	1	$144,373.84	0.3%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$148,000.00	0.31%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$112,516.91	0.23%	0	$0.00
	BANKPLUS A CORPORATION	1	$128,500.00	0.27%	0	$0.00
	BANKPLUS, A CORPORATION	1	$116,950.00	0.24%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$262,083.27	0.54%	0	$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$120,996.10	0.25%	0	$0.00
	CENTRAL BANK + TRUST CO, KENTUCKY CORPORATION	1	$150,000.00	0.31%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$388,125.15	0.8%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$133,721.32	0.28%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$111,575.00	0.23%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$140,500.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$267,850.80	0.55%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$120,250.00	0.25%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$132,914.19	0.28%	0	$0.00
	F+M BANK, A CORPORATION	1	$111,150.00	0.23%	0	$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$150,000.00	0.31%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$29,992.66	0.06%	0	$0.00
	FIRST BANK	2	$231,003.19	0.48%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$129,400.00	0.27%	0	$0.00

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$143,776.24	0.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$143,000.00	0.3%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$260,820.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$144,373.83	0.3%	0	$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	$121,648.20	0.25%	0	$0.00
	FNB OF CENTRAL ALABAMA	1	$117,635.11	0.24%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$148,300.00	0.31%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$131,000.00	0.27%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$145,375.84	0.3%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$118,500.00	0.25%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$143,700.00	0.3%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$110,049.59	0.23%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	$117,505.63	0.24%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$126,880.24	0.26%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$240,996.91	0.5%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	4	$536,850.00	1.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$402,800.00	0.83%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$119,481.79	0.25%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$133,438.60	0.28%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,200.00	0.27%	0	$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$135,450.00	0.28%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$141,500.00	0.29%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$118,705.65	0.25%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$115,000.00	0.24%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$248,869.89	0.52%	0	$0.00
	ON Q FINANCIAL INC	1	$133,438.60	0.28%	0	$0.00

		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$134,417.02	0.28%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$142,500.00	0.29%	0	$0.00
		PEACH STATE BANK AND TRUST	1	$124,460.20	0.26%	0	$0.00
		PHH HOME LOANS, LLC	1	$150,000.00	0.31%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$145,000.00	0.3%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$526,899.67	1.09%	0	$0.00
		PRIVATE MORTGAGE WHOLESALE INC	1	$111,521.19	0.23%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$118,376.69	0.25%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$124,963.47	0.26%	0	$0.00
		REPUBLIC BANK + TRUST	1	$149,000.00	0.31%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LLC	1	$129,460.86	0.27%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$125,153.44	0.26%	0	$0.00
		SIMMONS BANK	2	$271,500.00	0.56%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$129,900.00	0.27%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$147,858.72	0.31%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$140,907.18	0.29%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$149,352.25	0.31%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$149,358.74	0.31%	0	$0.00
		TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$127,447.25	0.26%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$125,000.00	0.26%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$145,772.37	0.3%	0	$0.00
		WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	$132,000.00	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	267	$34,835,408.09	72.1%	0	$0.00
		WESLEND FINANCIAL CORP	1	$132,641.95	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$115,000.00	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$121,976.30	0.23%	0	$0.00
Total			**371**	**$48,315,557.15**	**100%**	**0**	**$0.00**
3140FCT32			3	$313,725.21	1.81%	0	$0.00

		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$109,250.00	0.63%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$85,731.91	0.49%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$107,200.00	0.62%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$99,024.84	0.57%	0	$0.00
		CAPITAL CENTER, LLC, A LLC	1	$105,000.00	0.61%	0	$0.00
		FIDELITY BANK, A SAVINGS BANK	1	$92,500.00	0.53%	0	$0.00
		FIRST BANK	2	$199,014.65	1.15%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$103,550.88	0.6%	0	$0.00
		FIRST SECURITY BANK	2	$178,518.83	1.03%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$201,250.00	1.16%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$102,500.00	0.59%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$99,581.04	0.57%	0	$0.00
		HERITAGE BANK	1	$107,382.48	0.62%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$94,000.00	0.54%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	2	$187,638.82	1.08%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$99,568.16	0.57%	0	$0.00
		LAKELAND BANK A CORPORATION	1	$109,500.00	0.63%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$99,160.82	0.57%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$211,500.00	1.22%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$104,449.56	0.6%	0	$0.00
		PEOPLES BANK OF MIDDLE TENNESSEE, A TENNESSEE STATE BANK	1	$88,627.13	0.51%	0	$0.00
		PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$206,300.00	1.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,000.00	0.6%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$106,737.07	0.62%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$105,075.86	0.61%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$98,000.00	0.56%	0	$0.00
		SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	$87,200.00	0.5%	0	$0.00
		THE BANK OF COMMERCE A CORPORATION	1	$87,000.00	0.5%	0	$0.00

		TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$94,841.67	0.55%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$109,529.73	0.63%	0	$0.00
		WELLS FARGO BANK, N.A	135	$13,177,556.29	75.95%	0	$0.00
		WESBANCO BANK, INC	2	$183,793.10	1.06%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$91,829.12	0.53%	0	$0.00
Total			**177**	**$17,350,537.17**	**100%**	**0**	**$0.00**
3140FCT40		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$71,700.00	0.73%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$75,000.00	0.76%	0	$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$49,484.09	0.5%	0	$0.00
		AVADIAN CREDIT UNION	2	$153,923.55	1.57%	0	$0.00
		BANK OF ENGLAND	1	$84,636.61	0.86%	0	$0.00
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$70,000.00	0.71%	0	$0.00
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$69,000.00	0.7%	0	$0.00
		CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$67,000.00	0.68%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$68,524.74	0.7%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$83,648.08	0.85%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$67,211.43	0.68%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$53,300.00	0.54%	0	$0.00
		FIRST SECURITY BANK	1	$59,000.00	0.6%	0	$0.00
		HANTZ BANK A MICHIGAN CORPORATION	2	$130,000.00	1.32%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$132,198.00	1.35%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$71,900.00	0.73%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$40,000.00	0.41%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$64,000.00	0.65%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$77,000.00	0.78%	0	$0.00

		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$74,676.12	0.76%	0	$0.00
		SIMMONS BANK	1	$45,000.00	0.46%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$39,000.00	0.4%	0	$0.00
		SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$59,200.00	0.6%	0	$0.00
		STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$48,000.00	0.49%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$34,251.44	0.35%	0	$0.00
		WELLS FARGO BANK, N.A	122	$8,032,088.16	81.82%	0	$0.00
Total			**150**	**$9,819,742.22**	**100%**	**0**	**$0.00**
3140FCT57		A+ MORTGAGE SERVICES, INC	1	$62,000.00	0.28%	0	$0.00
		BUSEY BANK	1	$55,869.69	0.26%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$70,922.32	0.33%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$46,875.00	0.22%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$80,000.00	0.37%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$27,500.00	0.13%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$77,500.00	0.36%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$74,707.51	0.34%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$50,000.00	0.23%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$60,000.00	0.28%	0	$0.00
		FIRST BANK, A STATE CHARTERED BANK	1	$78,887.92	0.36%	0	$0.00
		FIRST SECURITY BANK	1	$48,000.00	0.22%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$70,000.00	0.32%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC, A MISSOURI CORPORATION	1	$62,000.00	0.28%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	$56,000.00	0.26%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$59,751.17	0.27%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	$170,400.00	0.78%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$138,450.00	0.64%	0	$0.00

		LANDMARK NATIONAL BANK A NA	1	$47,950.00	0.22%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$60,000.00	0.28%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$50,000.00	0.23%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$37,500.00	0.17%	0	$0.00
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$123,812.24	0.57%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$71,367.80	0.33%	0	$0.00
		POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$74,692.11	0.34%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$61,110.00	0.28%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$62,000.00	0.28%	0	$0.00
		STONE MORTGAGE CORPORATION	1	$70,000.00	0.32%	0	$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$31,868.63	0.15%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	3	$143,408.84	0.66%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$74,704.46	0.34%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$49,800.94	0.23%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$59,900.00	0.28%	0	$0.00
		WELLS FARGO BANK, N.A	315	$19,454,350.35	89.39%	0	$0.00
Total			**354**	**$21,761,328.98**	**100%**	**0**	**$0.00**
3140FCT65		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$109,300.00	4.88%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$88,303.95	3.94%	0	$0.00
		BUSEY BANK	1	$87,616.14	3.91%	0	$0.00
		FIRST SECURITY BANK	1	$85,776.58	3.83%	0	$0.00
		GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$86,217.05	3.85%	0	$0.00
		HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$104,300.00	4.66%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$87,808.97	3.92%	0	$0.00
		LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$109,205.60	4.88%	0	$0.00
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$100,550.54	4.49%	0	$0.00
		MCCUE MORTGAGE COMPANY (THE)	1	$106,900.00	4.77%	0	$0.00

		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$89,595.49	4%	0	$0.00
		NASA FEDERAL CREDIT UNION	1	$85,500.00	3.82%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$89,499.94	4%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$184,786.50	8.25%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$108,000.00	4.82%	0	$0.00
		WELLS FARGO BANK, N.A	3	$308,328.91	13.77%	0	$0.00
		WESBANCO BANK, INC	1	$106,523.84	4.76%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$99,061.27	4.42%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$102,224.08	4.57%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$99,455.44	4.46%	0	$0.00
Total			**23**	**$2,238,954.30**	**100%**	**0**	**$0.00**
3140FCT73		1ST PRIORITY MORTGAGE, INC	1	$49,781.91	2.86%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$44,397.81	2.55%	0	$0.00
		BANCFIRST	1	$40,321.56	2.32%	0	$0.00
		BUSEY BANK	1	$82,438.84	4.74%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$66,107.45	3.8%	0	$0.00
		FIRST SECURITY BANK	1	$33,372.32	1.92%	0	$0.00
		FOCUS BANK A STATE CHARTERED BANK	1	$74,666.25	4.29%	0	$0.00
		HANTZ BANK A MICHIGAN CORPORATION	3	$234,010.66	13.45%	0	$0.00
		KEARNY BANK A FEDERAL SAVINGS BANK	1	$74,666.25	4.29%	0	$0.00
		NOIC, INC. A CORPORATION	1	$67,703.39	3.89%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$81,047.02	4.66%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$59,586.32	3.43%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$51,770.90	2.98%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$78,000.00	4.48%	0	$0.00
		ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$82,000.00	4.71%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$59,735.65	3.43%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$66,209.92	3.81%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$49,775.27	2.86%	0	$0.00
		WELLS FARGO BANK, N.A	6	$443,950.00	25.53%	0	$0.00
Total			**26**	**$1,739,541.52**	**100%**	**0**	**$0.00**

3140FCT81		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$159,600.00	0.39%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$156,229.24	0.38%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$156,750.00	0.38%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$156,826.67	0.38%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$156,322.02	0.38%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$171,050.00	0.42%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$172,282.70	0.42%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$159,343.17	0.39%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$152,000.00	0.37%	0	$0.00
		BANK OF NEBRASKA	1	$154,000.00	0.38%	0	$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	$153,000.00	0.37%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$166,500.00	0.41%	0	$0.00
		CAMDEN NATIONAL BANK	2	$336,513.61	0.82%	0	$0.00
		CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$168,500.00	0.41%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$165,500.00	0.4%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$158,000.00	0.39%	0	$0.00
		COMMUNITYBANK OF TEXAS, N.A	1	$158,910.79	0.39%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$333,087.52	0.81%	0	$0.00
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$163,942.26	0.4%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$171,286.68	0.42%	0	$0.00
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$166,477.97	0.41%	0	$0.00
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$173,200.00	0.42%	0	$0.00
		FIRST BANK	1	$160,830.23	0.39%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$154,518.00	0.38%	0	$0.00
		FIRST DIRECT LENDING, LLC, A LLC	1	$150,726.09	0.37%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$164,322.63	0.4%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$126,400.00	0.31%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$165,290.33	0.4%	0	$0.00

	HOMESIDE FINANCIAL, LLC A LINCENSED LENDER	1	$163,298.88	0.4%	0	$0.00
	HOUSE OF FINANCE, INC. A CORPORATION	1	$170,000.00	0.42%	0	$0.00
	JFK FINANCIAL INC	1	$159,250.80	0.39%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$167,400.00	0.41%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$165,809.48	0.41%	0	$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$162,000.00	0.4%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$160,000.00	0.39%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$154,000.00	0.38%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$322,200.00	0.79%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$151,505.00	0.37%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$164,287.47	0.4%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$155,020.08	0.38%	0	$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$172,000.00	0.42%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$166,000.00	0.41%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$157,000.00	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$152,500.00	0.37%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$167,057.26	0.41%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$154,357.19	0.38%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$156,000.00	0.38%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$153,200.00	0.37%	0	$0.00
	SIMMONS BANK	1	$175,000.00	0.43%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$324,800.00	0.79%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$161,500.00	0.39%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$168,000.00	0.41%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$169,551.08	0.41%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$159,258.34	0.39%	0	$0.00
	WELLS FARGO BANK, N.A	191	$30,917,759.30	75.54%	0	$0.00

		WESBANCO BANK, INC	1	$152,339.29	0.37%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$164,000.00	0.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$173,248.61	0.42%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$159,309.06	0.4%	0	$0.00
Total			**253**	**$40,929,061.75**	**100%**	**0**	**$0.00**
3140FCT99		1ST PRIORITY MORTGAGE, INC	1	$142,960.98	1.02%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$110,600.00	0.79%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$136,650.00	0.98%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$108,249.66	0.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$526,150.00	3.76%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$148,000.00	1.06%	0	$0.00
		AMRES CORPORATION, A CORPORATION	1	$146,352.34	1.05%	0	$0.00
		AVADIAN CREDIT UNION	1	$150,000.00	1.07%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$127,436.06	0.91%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$123,791.72	0.88%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$148,676.61	1.06%	0	$0.00
		BUSEY BANK	3	$387,013.60	2.76%	0	$0.00
		CASS COUNTY BANK, INC	1	$124,000.00	0.89%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$140,251.60	1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,363.64	1.02%	0	$0.00
		FIRST SECURITY BANK	2	$271,069.01	1.94%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$130,500.00	0.93%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$123,000.00	0.88%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$113,975.27	0.81%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$118,930.72	0.85%	0	$0.00
		HANTZ BANK A MICHIGAN CORPORATION	2	$236,336.53	1.69%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$114,462.95	0.82%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$113,099.50	0.81%	0	$0.00
		MCCUE MORTGAGE COMPANY (THE)	1	$137,000.00	0.98%	0	$0.00
			2	$239,221.39	1.71%	0	$0.00

		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$111,294.36	0.79%	0	$0.00
		PERL MORTGAGE INC	2	$263,728.48	1.88%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$139,376.99	1%	0	$0.00
		POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$145,754.99	1.04%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$146,506.66	1.05%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$483,644.04	3.45%	0	$0.00
		SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$144,354.74	1.03%	0	$0.00
		SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$119,471.30	0.85%	0	$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$126,739.14	0.91%	0	$0.00
		SYNOVUS MORTGAGE CORP. A CORPORATION	2	$249,587.36	1.78%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$125,000.00	0.89%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$147,699.85	1.05%	0	$0.00
		WELLS FARGO BANK, N.A	52	$7,018,534.41	50.13%	0	$0.00
		WESBANCO BANK, INC	1	$130,000.00	0.93%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$113,745.80	0.81%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	2	$275,326.57	1.97%	0	$0.00
Total			**106**	**$14,000,856.27**	**100%**	**0**	**$0.00**
3140FCTA6		1ST ALLIANCE LENDING, LLC	1	$98,866.64	0.32%	0	$0.00
		1ST CAPITAL MORTGAGE LLC	1	$85,389.94	0.28%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$101,500.00	0.33%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$92,025.87	0.3%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$97,371.61	0.32%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$191,172.92	0.62%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$97,500.00	0.32%	0	$0.00

	ALASKA USA MORTGAGE COMPANY LLC	1	$95,000.00	0.31%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$86,211.06	0.28%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$104,362.38	0.34%	0	$0.00
	AMCAP MORTGAGE, LTD GOLD FINANCIAL SERVICES	1	$92,400.00	0.3%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANIAL SERVICES	1	$96,772.40	0.31%	0	$0.00
	AMERES CORPORATION, A CORPORATION	1	$94,952.30	0.31%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$103,866.12	0.34%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$109,555.55	0.36%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$202,500.92	0.66%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$104,000.00	0.34%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$100,800.00	0.33%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$99,871.28	0.32%	0	$0.00
	ASTORIA BANK	1	$95,867.74	0.31%	0	$0.00
	BANCFIRST	2	$196,860.98	0.64%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$93,150.00	0.3%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$97,242.72	0.32%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$204,176.60	0.66%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$103,273.83	0.33%	0	$0.00
	BUSEY BANK	2	$195,948.21	0.64%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$99,868.31	0.32%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$100,000.00	0.32%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$90,695.00	0.29%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$95,333.99	0.31%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$89,881.48	0.29%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$99,652.27	0.32%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	$92,000.00	0.3%	0	$0.00

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,397.18	0.34%	0	$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$85,651.19	0.28%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$107,000.00	0.35%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$95,274.37	0.31%	0	$0.00
	FIRST MORTGAGE SOLUTIONS A LIMITED LIABILTY CORPORATION	1	$88,081.19	0.29%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$91,079.90	0.3%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$101,360.00	0.33%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$100,390.38	0.33%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	$95,300.00	0.31%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$107,854.52	0.35%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$93,600.00	0.3%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$108,750.00	0.35%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$286,664.79	0.93%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$95,820.76	0.31%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$101,850.00	0.33%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$87,179.73	0.28%	0	$0.00
	HOMETRUST BANK	1	$108,500.00	0.35%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$109,855.15	0.36%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	2	$199,258.56	0.65%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$93,200.00	0.3%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$184,600.00	0.6%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$300,000.00	0.97%	0	$0.00
	KLEINBANK A CORPORATION	1	$85,886.75	0.28%	0	$0.00
	KS STATEBANK	1	$85,384.82	0.28%	0	$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$90,000.00	0.29%	0	$0.00
	MAINSOURCE BANK, A CORPORATION	1	$99,256.39	0.32%	0	$0.00

	MNET MORTGAGE CORP	1	$109,696.37	0.36%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$88,500.00	0.29%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$109,155.00	0.35%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$100,000.00	0.32%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$177,106.33	0.57%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$108,610.01	0.35%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$101,700.00	0.33%	0	$0.00
	OPEN MORTGAGE, LLC	1	$99,200.00	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$193,205.53	0.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$108,519.36	0.35%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	1	$97,368.67	0.32%	0	$0.00
	PERL MORTGAGE INC	1	$90,000.00	0.29%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$103,597.01	0.34%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$89,484.66	0.29%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$100,500.00	0.33%	0	$0.00
	PREMIER BANK, A CORPORATION	1	$97,371.61	0.32%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$183,852.42	0.6%	0	$0.00
	PROGRESS BANK + TRUST	1	$90,000.00	0.29%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	$104,622.05	0.34%	0	$0.00
	REPUBLIC BANK + TRUST	1	$92,700.00	0.3%	0	$0.00
	RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILTIY COMPANY	1	$108,375.35	0.35%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$201,000.00	0.65%	0	$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$96,600.00	0.31%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$105,465.33	0.34%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$96,866.36	0.31%	0	$0.00
		1	$99,200.00	0.32%	0	$0.00

		THE BANK OF COMMERCE, A CORPORATION					
		THE PRIVATE MORTGAGE GROUP LLC	1	$87,087.75	0.28%	0	$0.00
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$94,869.12	0.31%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$108,469.48	0.35%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$98,814.63	0.32%	0	$0.00
		US MORTGAGE CORPORATION ANEW YORK CORPORATION	1	$106,875.00	0.35%	0	$0.00
		V.I.P. MORTGAGE, INC	4	$376,696.86	1.22%	0	$0.00
		WELLS FARGO BANK, N.A	201	$19,799,476.51	64.22%	0	$0.00
		WESBANCO BANK, INC	2	$201,982.05	0.66%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$98,850.00	0.32%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$89,878.76	0.27%	0	$0.00
Total			**314**	**$30,829,962.02**	**100%**	**0**	**$0.00**
3140FCTB4		ACADEMY MORTGAGE CORPORATION	1	$155,808.19	0.92%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$152,067.06	0.9%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$171,788.51	1.01%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$160,110.00	0.94%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$151,625.44	0.89%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$324,293.55	1.91%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$172,000.00	1.01%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$173,400.00	1.02%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$164,000.00	0.97%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$161,601.05	0.95%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$162,799.58	0.96%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$163,999.00	0.97%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$165,341.57	0.97%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$171,788.51	1.01%	0	$0.00

	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$168,003.17	0.99%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$159,723.36	0.94%	0	$0.00
	DENALI FEDERAL CREDIT UNION A FEDEARL CREDIT UNION	1	$170,000.00	1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$155,808.19	0.92%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$155,808.19	0.92%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$157,306.34	0.93%	0	$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$171,950.00	1.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$165,000.00	0.97%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$150,934.18	0.89%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILTY COMPANY	1	$151,817.36	0.89%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$170,789.74	1.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$174,380.32	1.03%	0	$0.00
	GOLDWATER BANK, N.A	1	$161,102.04	0.95%	0	$0.00
	JFK FINANCIAL INC	1	$153,810.65	0.91%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$157,306.34	0.93%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$150,219.28	0.88%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$152,730.00	0.9%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$161,051.73	0.95%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$164,407.60	0.97%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$169,541.27	1%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$168,480.00	0.99%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$151,817.03	0.89%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$154,350.00	0.91%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$166,840.00	0.98%	0	$0.00
	NTFN INC A CORPORATION	1	$172,292.73	1.01%	0	$0.00
	NTFN INC. A CORPORATION	1	$164,801.74	0.97%	0	$0.00

		OPEN MORTGAGE, LLC	1	$157,409.67	0.93%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$489,194.57	2.88%	0	$0.00
		SOUTHERN BANK OF TENNESSEEA LIMITED LIABILTY CORPORATION	1	$165,000.00	0.97%	0	$0.00
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$172,941.72	1.02%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$172,287.90	1.01%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$166,434.10	0.98%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$161,730.44	0.95%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$161,250.00	0.95%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$153,806.24	0.91%	0	$0.00
		WELLS FARGO BANK, N.A	51	$8,209,932.33	48.33%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$171,788.51	1.01%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$154,626.75	0.89%	0	$0.00
Total			**105**	**$16,987,295.95**	**100%**	**0**	**$0.00**
3140FCTC2		1ST ALLIANCE LENDING, LLC	1	$251,403.15	0.05%	0	$0.00
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$319,518.03	0.06%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	$222,942.42	0.04%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$409,409.27	0.08%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$412,250.00	0.08%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$416,371.94	0.08%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$322,042.19	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$7,285,332.80	1.46%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$698,300.77	0.14%	0	$0.00
		ACOPIA, LLC A CORPORATION	8	$2,785,016.32	0.56%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$743,877.92	0.15%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION	1	$227,685.88	0.05%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	3	$822,960.85	0.17%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	4	$1,118,750.69	0.22%	0	$0.00

	AFMC MORTGAGE	1	$205,290.33	0.04%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$286,694.61	0.06%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$788,556.63	0.16%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$368,525.10	0.07%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$378,204.29	0.08%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	$285,868.78	0.06%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$328,410.00	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD	4	$1,154,647.69	0.23%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$212,990.00	0.04%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCIG	1	$239,569.49	0.05%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$206,714.80	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$298,640.21	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$204,723.86	0.04%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$289,981.59	0.06%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$1,471,604.50	0.3%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$492,303.94	0.1%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	$224,200.00	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$313,600.99	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$277,852.88	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$324,839.00	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$260,817.15	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$918,053.09	0.18%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$627,531.54	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$628,000.00	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATION	1	$225,267.21	0.05%	0	$0.00
		16	$5,439,240.97	1.09%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,973,589.78	1%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$598,343.79	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$387,415.61	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$407,385.49	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$273,587.31	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$982,633.74	0.2%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$1,457,211.92	0.29%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$521,038.78	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,696,941.11	0.34%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,405,905.29	0.28%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$415,938.97	0.08%	0	$0.00
	APEX HOME LOANS, INC A CORPORATION	1	$416,399.18	0.08%	0	$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	$457,410.44	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$315,000.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$413,054.00	0.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$499,448.79	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$267,630.77	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$219,696.90	0.04%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$288,000.00	0.06%	0	$0.00
	AVADIAN CREDIT UNION	1	$249,639.79	0.05%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	$480,636.52	0.1%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA	1	$454,990.71	0.09%	0	$0.00

	CORPORATION					
	BANCFIRST	2	$732,216.34	0.15%	0	$0.00
	BANK OF ENGLAND A CORPORATION	7	$2,309,684.87	0.46%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	4	$1,041,765.72	0.21%	0	$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	$307,168.71	0.06%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$231,000.00	0.05%	0	$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$305,658.96	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	$3,598,692.19	0.72%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$633,135.44	0.13%	0	$0.00
	BENCHMMARK MORTGAGE COMPANIES	1	$405,750.00	0.08%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$1,033,688.75	0.21%	0	$0.00
	BOFI FEDERAL BANK	1	$385,119.56	0.08%	0	$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$331,496.84	0.07%	0	$0.00
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$299,548.15	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$461,696.90	0.09%	0	$0.00
	BUSEY BANK	4	$1,740,527.20	0.35%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$237,600.00	0.05%	0	$0.00
	CALATLANTIC MORTGAGE, INC	6	$1,868,628.21	0.37%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	$214,703.79	0.04%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	$386,465.82	0.08%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$319,538.94	0.06%	0	$0.00
	CAMDEN NATIONAL BANK	3	$905,705.73	0.18%	0	$0.00
	CAPITAL BANK NA	1	$405,530.41	0.08%	0	$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	$264,385.24	0.05%	0	$0.00
	CAPITAL CITY BANK	1	$380,000.00	0.08%	0	$0.00
	CAPSTONE BANK	1	$331,000.00	0.07%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	$579,893.20	0.12%	0	$0.00
		1	$398,845.42	0.08%	0	$0.00

	CAPSTONE LENDING CORPORATION A CALIFORNIA CORPORATION					
	CATALYST LENDING INC A COLORADO CORPORATION	2	$627,298.15	0.13%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$318,760.23	0.06%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$266,923.37	0.05%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$256,938.00	0.05%	0	$0.00
	CENTRAL NATIONAL BANK	2	$451,096.06	0.09%	0	$0.00
	CHARTERBANK, A BANKING CORPORATION	1	$347,475.86	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$348,049.81	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$287,931.63	0.06%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$526,861.40	0.11%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$416,425.49	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORARATION	1	$326,761.17	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,667,963.77	0.33%	0	$0.00
	CLM MORTGAGE LLC	1	$315,491.74	0.06%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$380,000.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$360,705.90	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	$288,564.73	0.06%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$413,000.00	0.08%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$234,646.06	0.05%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$209,400.00	0.04%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$248,000.00	0.05%	0	$0.00
	CORE BANK	2	$498,400.00	0.1%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$240,000.00	0.05%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$227,500.00	0.05%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$283,528.83	0.06%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$416,412.45	0.08%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$240,867.69	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$803,000.00	0.16%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$298,799.29	0.06%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	$302,515.72	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$407,937.20	0.08%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$754,108.38	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	25	$7,010,077.51	1.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	$859,551.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$279,762.32	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,131,366.25	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	$465,219.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$408,178.86	0.08%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	2	$584,669.97	0.12%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$214,710.39	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$1,024,696.33	0.21%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	$1,393,552.67	0.28%	0	$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$239,275.91	0.05%	0	$0.00
	EAGLEBANK A CORPORATION	1	$380,076.59	0.08%	0	$0.00
	EMC HOLDINGS, LLC	1	$412,250.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$416,425.48	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$260,648.43	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD. LP	1	$299,548.15	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$249,263.78	0.05%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$229,161.90	0.05%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$323,000.00	0.06%	0	$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	$338,311.85	0.07%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$289,511.99	0.06%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$284,607.34	0.06%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$375,458.25	0.08%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,165,928.81	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$930,417.42	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. DB SUPREME LENDING, A TEXAS CORPORATION	1	$415,439.63	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	$2,668,201.23	0.54%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$1,754,999.82	0.35%	0	$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$264,817.89	0.05%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$245,981.95	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$392,000.00	0.08%	0	$0.00
	FC LENDING LTD	1	$402,500.70	0.08%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	2	$823,223.15	0.17%	0	$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$334,039.14	0.07%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$241,635.51	0.05%	0	$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$301,000.00	0.06%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$822,165.90	0.16%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	1	$404,390.01	0.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$332,041.90	0.07%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION	1	$570,000.00	0.11%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,125,083.14	0.23%	0	$0.00
	FIRST ADVANTAGE BANK A CORPORATION	1	$413,429.62	0.08%	0	$0.00
	FIRST BANK	3	$1,020,569.88	0.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$424,000.00	0.09%	0	$0.00
	FIRST COLONY MORTGAGE CORP	1	$287,612.06	0.06%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$561,112.24	0.11%	0	$0.00

	FIRST CONTINENTAL MORTGAGE, LTD	1	$328,026.69	0.07%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$370,500.00	0.07%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$266,546.47	0.05%	0	$0.00
	FIRST DIRECT LENDING, LLC	2	$759,413.60	0.15%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$286,700.00	0.06%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILTY COMPANY	1	$240,468.24	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED A CORP DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	$417,000.00	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	$648,661.12	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	$705,474.24	0.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$574,390.16	0.12%	0	$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	$275,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK	1	$278,797.73	0.06%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$216,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON THE	1	$230,948.43	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$224,661.12	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$446,000.00	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,083,638.75	0.22%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$265,616.75	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$485,683.85	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$854,432.53	0.17%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$401,394.53	0.08%	0	$0.00
	FOUNDATION ONE BANK	1	$207,713.44	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$254,648.67	0.05%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$367,004.97	0.07%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$340,000.00	0.07%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$349,528.54	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$258,227.73	0.05%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$669,733.24	0.13%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$280,456.06	0.06%	0	$0.00
	GEO-CORP, INC	1	$219,683.02	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$266,885.79	0.05%	0	$0.00
	GLOBAL BANCORP DBA NEWRATE LENDING A CALIFGORNIA CORPORATION	1	$374,483.36	0.08%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$411,406.38	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$612,991.51	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$646,537.83	0.13%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. A CORPORATION	1	$234,676.23	0.05%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	$416,425.49	0.08%	0	$0.00
	GOLDWATER BANK NA	1	$281,012.31	0.06%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$293,204.52	0.06%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$204,717.56	0.04%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$292,800.00	0.06%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$299,595.89	0.06%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$232,065.15	0.05%	0	$0.00
	GUARANTY BANK + TRUST NA	1	$280,800.00	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$424,100.00	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$604,516.78	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$779,883.28	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$691,354.33	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$319,568.96	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$205,200.00	0.04%	0	$0.00

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$233,738.32	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$765,943.28	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$416,425.48	0.08%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	6	$1,449,982.11	0.29%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$215,275.27	0.04%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$277,100.17	0.06%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$367,250.00	0.07%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$308,334.90	0.06%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$215,018.10	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$1,126,302.48	0.23%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$364,497.12	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$366,000.00	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$285,081.69	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$415,439.64	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$234,896.67	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$643,665.73	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$381,373.84	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,098,293.14	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE	1	$416,371.94	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$294,793.29	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$207,736.64	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	$422,750.00	0.08%	0	$0.00
		1	$462,376.33	0.09%	0	$0.00

	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY					
	HOMESIDE FINANCIAL, LLC	1	$257,628.27	0.05%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$683,741.79	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$320,017.27	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$371,464.02	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	$615,349.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$338,000.00	0.07%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$299,548.15	0.06%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$204,848.69	0.04%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$299,548.15	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$524,650.64	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$490,148.91	0.1%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$238,580.76	0.05%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$420,000.00	0.08%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$416,399.18	0.08%	0	$0.00
	INLANTA MORTGAGE, INC	3	$971,683.89	0.19%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$214,690.23	0.04%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$407,911.43	0.08%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$623,114.36	0.12%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$1,574,874.25	0.32%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	22	$7,595,656.87	1.52%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	$2,609,159.57	0.52%	0	$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$385,443.84	0.08%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$624,058.65	0.13%	0	$0.00
	JMAC LENDING, INC	7	$2,649,405.82	0.53%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$373,500.00	0.07%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	$3,262,601.88	0.65%	0	$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$522,400.00	0.1%	0	$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	$697,993.34	0.14%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$240,800.00	0.05%	0	$0.00
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	$287,603.21	0.06%	0	$0.00
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$424,100.00	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$258,000.00	0.05%	0	$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$350,000.00	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$807,000.00	0.16%	0	$0.00
	LEGACY MORTGAGE LLC	1	$264,600.57	0.05%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$231,681.36	0.05%	0	$0.00
	LENDA INC	1	$624,058.65	0.13%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$535,061.80	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$290,599.08	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$318,800.00	0.06%	0	$0.00
	LITTON MORTGAGE INC	1	$355,010.21	0.07%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$332,000.00	0.07%	0	$0.00
	LOANWISE FINANCIAL LLCA LIMITED LIABILITY CORPORATION	1	$506,253.09	0.1%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$286,850.00	0.06%	0	$0.00
	M I FINANCIAL, LLC	1	$278,571.66	0.06%	0	$0.00
	M/I FINANCIAL, LLC	7	$2,378,627.07	0.48%	0	$0.00
	MANHATTAN BANK	1	$321,600.00	0.06%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$281,611.48	0.06%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$386,966.12	0.08%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$358,605.25	0.07%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	$270,376.98	0.05%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	$320,537.50	0.06%	0	$0.00
		1	$299,094.89	0.06%	0	$0.00

	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LLC					
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$409,382.48	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	4	$1,224,161.82	0.25%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$279,522.96	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$411,379.46	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$268,850.00	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITAED LIABILITY COMPANY	1	$411,978.57	0.08%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$298,125.00	0.06%	0	$0.00
	MC FINANCIAL, INC	1	$390,318.82	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$372,637.90	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$238,654.00	0.05%	0	$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$246,905.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$366,505.64	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	$533,850.00	0.11%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$698,042.01	0.14%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$781,000.00	0.16%	0	$0.00
	MERIT BANK, A STATE BANK	1	$401,000.00	0.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$239,803.99	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$524,239.68	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$238,334.01	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$232,500.00	0.05%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$209,000.00	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$358,259.59	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	$828,532.20	0.17%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$412,000.00	0.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$346,000.00	0.07%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$222,152.45	0.04%	0	$0.00
	MILEND, INC	1	$375,134.13	0.08%	0	$0.00
	MNET MORTGAGE CORP	1	$260,890.07	0.05%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$317,971.11	0.06%	0	$0.00
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$364,973.38	0.07%	0	$0.00
	MONUMENT BANK, A CORPORATION	1	$370,000.00	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$616,149.93	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$631,704.94	0.13%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$230,517.39	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$753,250.00	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$364,009.02	0.07%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$273,231.46	0.05%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$247,000.00	0.05%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$415,243.40	0.08%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	$1,130,245.00	0.23%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$382,622.84	0.08%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$372,000.00	0.07%	0	$0.00
	MORTGAGE NETWORK, INC	5	$1,656,634.90	0.33%	0	$0.00
	MORTGAGE PRO'S INC	1	$217,671.65	0.04%	0	$0.00
	MORTGAGE PROS, INC	1	$370,877.65	0.07%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$259,200.00	0.05%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$239,654.20	0.05%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$238,664.51	0.05%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$315,200.00	0.06%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$225,314.15	0.05%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	1	$415,191.52	0.08%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	3	$974,766.67	0.2%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$210,176.73	0.04%	0	$0.00
	NETWORK FUNDING, LP	2	$698,654.41	0.14%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$359,553.94	0.07%	0	$0.00
		1	$308,800.00	0.06%	0	$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION					
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	$244,700.00	0.05%	0	$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	$235,150.69	0.05%	0	$0.00
	NEXBANK, SSB	1	$415,741.90	0.08%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$405,388.50	0.08%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	2	$869,210.43	0.17%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$271,190.93	0.05%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$324,552.24	0.07%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$558,698.87	0.11%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$334,866.82	0.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$613,387.68	0.12%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$485,603.13	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$335,537.08	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$767,691.08	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$942,701.66	0.19%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$384,000.00	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$546,318.11	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$319,628.86	0.06%	0	$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$367,212.00	0.07%	0	$0.00
	ON Q FINANCIAL INC	6	$1,847,489.47	0.37%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$720,561.99	0.14%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$416,425.49	0.08%	0	$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$285,000.00	0.06%	0	$0.00
		1	$411,379.46	0.08%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$654,418.84	0.13%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$202,208.23	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,438.29	0.08%	0	$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$287,603.21	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$1,524,822.57	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$641,124.71	0.13%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION	1	$201,739.51	0.04%	0	$0.00
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	2	$626,082.89	0.13%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$328,774.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$274,021.95	0.05%	0	$0.00
	PEOPLES NATIONAL BANK	1	$355,713.43	0.07%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$248,669.89	0.05%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$300,546.65	0.06%	0	$0.00
	PERL MORTGAGE INC	6	$1,913,578.87	0.38%	0	$0.00
	PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$207,700.31	0.04%	0	$0.00
	PHH HOME LOANS, LLC	4	$1,262,733.17	0.25%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,795,604.03	0.36%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	$1,429,735.89	0.29%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$222,300.00	0.04%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$1,116,838.04	0.22%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$454,444.25	0.09%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$524,690.02	0.11%	0	$0.00
	PHH HOME LOANS, LLC, A LLC	1	$353,480.55	0.07%	0	$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$316,590.00	0.06%	0	$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$598,286.19	0.12%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$523,694.25	0.11%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$355,618.57	0.07%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$657,591.15	0.13%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$368,244.53	0.07%	0	$0.00
	PREMIER BANK A CORPORATION	1	$289,582.17	0.06%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$214,676.17	0.04%	0	$0.00
	PREMIER LENDING, INC A CORPORATION	1	$387,440.96	0.08%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$183,746.49	0.04%	0	$0.00
	PRESIDENTIAL BANK F.S.B	3	$990,541.57	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$4,574,402.47	0.92%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$360,000.00	0.07%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$543,979.44	0.11%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$622,343.74	0.12%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	$21,402,850.66	4.29%	0	$0.00
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	$304,579.78	0.06%	0	$0.00
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$217,471.95	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE LP	2	$692,045.23	0.14%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	4	$1,535,957.57	0.31%	0	$0.00
	PROGRESS BANK + TRUST	1	$240,018.86	0.05%	0	$0.00
	PROSPERITY BANK	3	$822,835.94	0.17%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	$573,915.65	0.12%	0	$0.00
	REAGAN CHRISTIAN SHAWN DBA CAPITAL MORTGAGE	1	$228,634.56	0.05%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$314,546.14	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$305,000.00	0.06%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	$854,954.67	0.17%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$211,930.61	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$400,709.51	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$565,245.37	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$343,853.61	0.07%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$242,770.07	0.05%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$412,500.00	0.08%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$319,518.03	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	20	$6,107,518.83	1.22%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$912,468.61	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$278,803.96	0.06%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$416,371.94	0.08%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$305,059.83	0.06%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$209,697.43	0.04%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$251,652.81	0.05%	0	$0.00
	RJS, INC	1	$299,567.75	0.06%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$504,755.29	0.1%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$219,696.90	0.04%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILTY COMPANY	1	$416,399.18	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$241,666.59	0.05%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$814,933.60	0.16%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$621,452.31	0.12%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	$1,177,182.88	0.24%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$391,372.10	0.08%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$487,267.14	0.1%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$490,000.00	0.1%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$209,393.85	0.04%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$384,000.00	0.08%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,383,279.42	0.28%	0	$0.00
	SENTE MORTGAGE, INC	1	$310,676.72	0.06%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	$424,100.00	0.09%	0	$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$281,284.00	0.06%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$283,116.00	0.06%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$521,700.29	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	$680,053.41	0.14%	0	$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$416,371.94	0.08%	0	$0.00
	SOUTHWEST BANK	1	$339,510.12	0.07%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$555,216.60	0.11%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$287,725.00	0.06%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA	1	$361,500.00	0.07%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$651,047.09	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$227,671.49	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$325,736.65	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$448,558.11	0.09%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$283,608.72	0.06%	0	$0.00
	SUMMIT FUNDING, INC	14	$5,461,092.10	1.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$271,408.39	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$218,809.36	0.04%	0	$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	$309,572.91	0.06%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$407,352.99	0.08%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$270,826.36	0.05%	0	$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$416,399.18	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$774,883.99	0.16%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,767,966.28	0.35%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY COMPANY	1	$339,308.33	0.07%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$901,319.56	0.18%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$588,564.12	0.12%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$311,747.18	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$235,674.85	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$407,412.15	0.08%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$237,000.00	0.05%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$224,633.00	0.05%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$219,668.65	0.04%	0	$0.00
	THE HOME LOAN EXPERT, LLC	1	$272,623.88	0.05%	0	$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$296,000.00	0.06%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$238,378.04	0.05%	0	$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	$320,000.00	0.06%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$348,000.00	0.07%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$446,171.41	0.09%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$746,059.08	0.15%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$390,972.64	0.08%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$207,736.65	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$639,481.30	0.13%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINANCIAL A GEORGIA CORPORATION	1	$262,845.46	0.05%	0	$0.00
	TOWNE BANK MORTGAGE	1	$244,631.00	0.05%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$269,673.64	0.05%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,149,964.80	0.23%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	$647,794.78	0.13%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$273,000.00	0.05%	0	$0.00

	CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	7	$2,500,982.63	0.5%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$210,400.00	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$369,000.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$294,146.29	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$229,315.85	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$348,674.05	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILTY COMPANY	2	$632,472.70	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$476,853.69	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	$2,555,797.08	0.51%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$828,045.29	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A LLC, A FLORIDA LLC	1	$328,978.44	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	2	$613,700.53	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$924,154.30	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	$1,311,208.89	0.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$340,963.67	0.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$1,430,993.50	0.29%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$346,137.00	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$411,000.97	0.08%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$324,431.88	0.07%	0	$0.00
	USA DIRECT FUNDING NMLS	1	$417,000.00	0.08%	0	$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	$363,498.51	0.07%	0	$0.00
	V.I.P. MORTGAGE, INC	8	$2,268,217.23	0.45%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$305,587.81	0.06%	0	$0.00

		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$657,000.00	0.13%	0	$0.00
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$306,363.95	0.06%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$202,857.30	0.04%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$571,120.00	0.11%	0	$0.00
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$321,216.73	0.06%	0	$0.00
		WALLICK + VOLK, INC	4	$1,079,807.37	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$681,017.13	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$468,452.54	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,876,758.81	0.38%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$283,572.25	0.06%	0	$0.00
		WELLS FARGO BANK, N.A	454	$144,637,076.86	29.01%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$368,943.48	0.07%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$224,000.00	0.04%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$269,700.00	0.05%	0	$0.00
		WHITNEY BANK A MISSISSIPPI CORPORATION	1	$354,488.51	0.07%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	4	$1,101,793.91	0.22%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$337,500.00	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$416,371.94	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	$2,087,081.37	0.42%	0	$0.00
		WR STARKEY MORTGAGE, LLP	7	$2,002,788.98	0.53%	0	$0.00
Total			**1,565**	**$498,573,742.59**	**100%**	**0**	**$0.00**
3140FCTD0		1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	$204,029.30	0.05%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	$404,000.00	0.1%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	3	$983,107.67	0.25%	0	$0.00
		A + N MORTGAGE SERVICES, INC	1	$258,592.39	0.07%	0	$0.00

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,000.00	0.11%	0	$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$416,343.73	0.11%	0	$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$291,550.41	0.07%	0	$0.00
	AAXY L.L.C. DB AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$399,370.49	0.1%	0	$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$333,474.36	0.08%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	6	$2,049,504.42	0.52%	0	$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$334,963.78	0.08%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$283,553.04	0.07%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	$175,049.16	0.04%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$281,266.27	0.07%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$311,209.46	0.08%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$569,123.54	0.14%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$665,651.47	0.17%	0	$0.00
	ACOPIA, LLC A CORPORATION	3	$1,097,145.87	0.28%	0	$0.00
	ACOPIA, LLC, A CORPORATION	2	$674,794.21	0.17%	0	$0.00
	ACOPIA, LLC., A CORPORATION	1	$216,000.00	0.05%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$416,357.95	0.11%	0	$0.00
	AFMC MORTGAGE	2	$523,900.59	0.13%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$416,343.73	0.11%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$522,500.00	0.13%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$296,442.73	0.07%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$217,125.00	0.05%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$183,317.31	0.05%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$183,446.13	0.05%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$307,090.45	0.08%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,815,715.25	0.46%	0	$0.00
		2	$443,701.30	0.11%	0	$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$904,873.67	0.23%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	$335,981.90	0.09%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$244,761.19	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$414,361.04	0.1%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$373,150.00	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$393,629.54	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$680,446.14	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$716,996.39	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$277,712.25	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$311,012.41	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$595,873.05	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$2,049,931.42	0.52%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,108,972.00	0.53%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$319,949.00	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$670,836.83	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$299,238.55	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$219,804.95	0.06%	0	$0.00
	AMERICASH	1	$275,465.79	0.07%	0	$0.00
	AMERICASH, A CORPORATION	1	$367,600.00	0.09%	0	$0.00
	AMERIS BANK	1	$226,721.61	0.06%	0	$0.00
	AMERIS BANK A CORPORATION	4	$1,494,813.27	0.38%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$550,956.88	0.14%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	$3,786,704.86	0.96%	0	$0.00
		10	$2,629,612.34	0.67%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$287,989.35	0.07%	0	$0.00
	APEX HOME LOANS, INC A CORPORATION	1	$299,538.10	0.08%	0	$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	$416,357.96	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$217,826.15	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$630,720.07	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINA LIMITED LIABILITY COMPANY	1	$341,872.81	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$348,398.32	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	$490,323.97	0.12%	0	$0.00
	AURORA FINANCIAL, LLC	1	$218,043.43	0.06%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	$636,000.00	0.16%	0	$0.00
	BANCFIRST	2	$740,432.89	0.19%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$193,479.50	0.05%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$254,196.21	0.06%	0	$0.00
	BANK OF NEBRASKA	1	$379,414.93	0.1%	0	$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$774,193.90	0.2%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA COROPRATION	1	$199,685.24	0.05%	0	$0.00
	BANK OF RUSTON A CORPORATION	1	$301,025.51	0.08%	0	$0.00
	BANKPLUS A CORPORATION	5	$1,532,341.26	0.39%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,193,332.17	0.3%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$327,994.21	0.08%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$199,685.24	0.05%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$412,350.03	0.1%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$350,000.00	0.09%	0	$0.00
		2	$737,849.59	0.19%	0	$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	5	$1,562,291.78	0.4%	0	$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$221,950.14	0.06%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$286,548.32	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$306,549.28	0.08%	0	$0.00
	BRIDGEWATER SAVINGS BANK	2	$429,331.80	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$351,907.34	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	5	$1,242,852.26	0.31%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$319,507.31	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$288,555.03	0.07%	0	$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	$256,096.33	0.06%	0	$0.00
	BUSEY BANK	15	$4,270,080.55	1.08%	0	$0.00
	CALATLANTIC MORTGAGE, INC	11	$3,875,946.71	0.98%	0	$0.00
	CAPSTAR LENDING LLC	1	$301,283.09	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$530,082.35	0.13%	0	$0.00
	CAROLINA BANK	1	$416,357.96	0.11%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$274,068.00	0.07%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$587,297.47	0.15%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$399,370.48	0.1%	0	$0.00
	CENTENNIAL LENDING GROUP LLC, A LLC	1	$416,357.95	0.11%	0	$0.00
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	$416,343.73	0.11%	0	$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$300,000.00	0.08%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$259,563.62	0.07%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$414,000.00	0.1%	0	$0.00
	CIBM BANK	1	$212,134.26	0.05%	0	$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	$237,134.33	0.06%	0	$0.00
	CITY BANK AND TRUST CO	1	$334,472.78	0.08%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$344,127.57	0.09%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$794,840.44	0.2%	0	$0.00
		1	$283,849.58	0.07%	0	$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION					
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$307,460.18	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$250,009.45	0.06%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$713,817.35	0.18%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$695,403.86	0.18%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$257,695.62	0.07%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$243,616.00	0.06%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$542,055.59	0.14%	0	$0.00
	CTHM LLC DBA CONNETICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$273,747.86	0.07%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$370,535.94	0.09%	0	$0.00
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$237,126.23	0.06%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$253,951.54	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$571,788.16	0.14%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$676,947.20	0.17%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	$817,070.34	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	18	$5,443,716.92	1.38%	0	$0.00
	DHI MORTGAGE COMPANY, LTD L.P	1	$239,848.24	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$224,116.72	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$285,875.37	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$782,117.48	0.2%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$390,192.92	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$416,357.96	0.11%	0	$0.00
	EMC HOLDINGS, LLC	2	$727,384.73	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$403,364.19	0.1%	0	$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$317,430.00	0.08%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	2	$501,224.84	0.13%	0	$0.00

	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$274,567.21	0.07%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$179,619.49	0.05%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$327,494.98	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING ,A TEXAS CORPORATION	1	$288,856.40	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$271,571.93	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	$371,840.12	0.09%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$338,321.28	0.09%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$191,509.68	0.05%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$199,097.98	0.05%	0	$0.00
	F+M BANK A BANKING CORPORATION	2	$365,866.71	0.09%	0	$0.00
	F+M BANK, A BANKING CORPORATION	2	$368,178.34	0.09%	0	$0.00
	FARMING MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$373,543.16	0.09%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$301,604.43	0.08%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$413,770.33	0.1%	0	$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$308,000.00	0.08%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$308,513.70	0.08%	0	$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$221,950.15	0.06%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA CORPORATION	2	$755,922.12	0.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$700,205.56	0.18%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$416,343.73	0.11%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$299,054.36	0.08%	0	$0.00
	FIRST BANK	2	$618,714.39	0.16%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$415,685.55	0.11%	0	$0.00

	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	$375,408.25	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$707,884.19	0.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$358,464.96	0.09%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$602,981.54	0.15%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$512,243.57	0.13%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$299,527.87	0.08%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$359,433.44	0.09%	0	$0.00
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION, DOING BUSINGESS IN TEXAS AS FIRST EQUITY MORTGAGE O	1	$416,343.73	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$196,462.04	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	$462,551.57	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	2	$832,685.55	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$279,559.34	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$341,473.42	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$391,882.29	0.1%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LLC	1	$262,889.74	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$409,000.00	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$205,316.36	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$350,584.36	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	$401,930.21	0.1%	0	$0.00
	FIRST SECURITY BANK	2	$615,470.35	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$248,274.50	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$530,861.10	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$331,627.27	0.08%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	$195,395.53	0.05%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$415,068.05	0.11%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$279,568.89	0.07%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$334,459.81	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$351,446.03	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINA LIMITED LIABILITY COMPNAY	1	$267,478.39	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$715,643.22	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$259,000.60	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$295,534.16	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILTY	1	$207,123.52	0.05%	0	$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$206,674.23	0.05%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$416,357.95	0.11%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,357.96	0.11%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$416,343.73	0.11%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$219,661.27	0.06%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$416,357.96	0.11%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$299,074.80	0.08%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$673,661.17	0.17%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$300,027.08	0.08%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$713,090.12	0.18%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$190,705.92	0.05%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$709,996.68	0.18%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,333,296.94	0.34%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$824,454.96	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$260,598.15	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$179,943.34	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$246,490.47	0.06%	0	$0.00

	HANTZ BANK A MICHIGAN CORPORATION	1	$252,610.46	0.06%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$249,606.56	0.06%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$295,534.16	0.07%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$175,723.01	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$204,677.38	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$676,939.13	0.17%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$637,280.28	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$269,293.74	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$278,785.56	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPORATION	1	$324,488.52	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$204,670.26	0.05%	0	$0.00
	HOMESERVICES LENDING LLC	2	$466,054.06	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	10	$2,782,922.95	0.7%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$1,368,641.17	0.35%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$360,337.01	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$542,550.03	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$533,434.16	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLCN	1	$297,709.59	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$714,884.63	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$303,531.93	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$403,364.19	0.1%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$393,660.00	0.1%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	$482,000.00	0.12%	0	$0.00
	HOMEWOOD MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$343,289.47	0.09%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$237,625.44	0.06%	0	$0.00

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$315,502.69	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$188,203.34	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$498,566.38	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$1,342,943.30	0.34%	0	$0.00
	HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	$208,471.39	0.05%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$399,000.00	0.1%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$243,624.31	0.06%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$388,387.80	0.1%	0	$0.00
	INFINITE MORTGAGE SERVICES, LLC A PENNSULVANIA LIMITED LIABILITY COMPANY	1	$225,003.93	0.06%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$354,453.42	0.09%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$416,343.73	0.11%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$415,165.59	0.11%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	12	$3,240,515.81	0.82%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	20	$6,279,121.44	1.59%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$495,329.93	0.13%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	5	$1,443,148.66	0.37%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$561,440.87	0.14%	0	$0.00
	JMAC LENDING, INC	2	$692,160.23	0.18%	0	$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	2	$589,685.24	0.15%	0	$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	$824,281.28	0.21%	0	$0.00
	KLEINBANK A CORPORATION	2	$551,150.10	0.14%	0	$0.00
	KLEINBANK, A CORPORATION	1	$224,653.57	0.06%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$386,250.00	0.1%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$500,000.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$415,713.97	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$423,161.92	0.11%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$324,898.98	0.08%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$271,481.36	0.07%	0	$0.00
		2	$830,545.82	0.21%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LO INC. DBA RELIANCE MORTGAGE INC	1	$416,343.73	0.11%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$286,500.00	0.07%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$290,282.09	0.07%	0	$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	$646,417.73	0.16%	0	$0.00
	LUXURY MORTGAGE CORP	1	$375,000.00	0.09%	0	$0.00
	M + T BANK, A CORPORATION	1	$296,706.05	0.08%	0	$0.00
	M I FINANCIAL, LLC	3	$1,068,433.66	0.27%	0	$0.00
	M/I FINANCIAL, LLC	18	$6,068,230.68	1.54%	0	$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$453,000.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBAMORTGAGE CHOICES OF AMERICA A LIMITED LIABILTY COMPANY	1	$379,000.00	0.1%	0	$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$356,188.55	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$299,527.87	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$352,156.95	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,647,051.62	0.42%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$566,804.54	0.14%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$282,269.62	0.07%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$259,198.17	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$350,958.80	0.09%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$596,986.10	0.15%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$386,876.72	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$384,000.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$416,355.35	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$314,292.34	0.08%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$416,128.65	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$695,363.41	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$322,502.68	0.08%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$322,502.68	0.08%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$406,741.72	0.1%	0	$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$219,306.52	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$416,357.96	0.11%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$384,750.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$213,420.89	0.05%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, A CORPORATION	1	$231,892.41	0.06%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$384,407.22	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$282,554.61	0.07%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$290,492.10	0.07%	0	$0.00
	MORTGAGE NETWORK, INC	7	$2,456,757.87	0.62%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$188,709.00	0.05%	0	$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$289,105.63	0.07%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$336,469.64	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$245,968.79	0.06%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$301,933.95	0.08%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$519,200.00	0.13%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$417,000.00	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$231,403.17	0.06%	0	$0.00
	NBH BANK ,A COLORADO CORPORATION	1	$231,152.49	0.06%	0	$0.00
	NBH BANK A COLORADO CORPORATION	4	$1,073,782.47	0.27%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	1	$192,072.24	0.05%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	9	$2,831,245.60	0.72%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	6	$2,361,382.43	0.6%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$551,477.31	0.14%	0	$0.00
	NEXBANK, SSB	1	$408,356.32	0.1%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	$409,354.75	0.1%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	$339,464.92	0.09%	0	$0.00
		2	$669,954.91	0.17%	0	$0.00

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION					
	NJ LENDERS CORPORATION	2	$779,801.23	0.2%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,900,427.31	0.48%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LLC	1	$257,354.34	0.07%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$247,618.16	0.06%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$359,445.72	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$407,871.04	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$300,000.00	0.08%	0	$0.00
	NTFN INC A CORPORATION	1	$399,370.49	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	13	$3,590,890.57	0.91%	0	$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$272,570.36	0.07%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$362,448.68	0.09%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	$239,100.00	0.06%	0	$0.00
	OCMBC, INC A CLAIFORNIA CORPORATION	1	$334,963.78	0.08%	0	$0.00
	ON Q FINANCIAL INC	6	$2,177,045.23	0.55%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$343,034.28	0.09%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$1,077,684.04	0.27%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$663,962.99	0.17%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOMEM LOANS, A CORPORATION	1	$269,584.28	0.07%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK CORPORATION	1	$416,343.73	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$312,282.96	0.08%	1	$302,040.58
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$272,282.67	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$375,421.08	0.09%	0	$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	$379,401.96	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$293,093.30	0.07%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$317,503.57	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$416,357.95	0.11%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	$641,718.19	0.16%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCAITION	1	$280,000.00	0.07%	0	$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$308,274.62	0.08%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$361,442.63	0.09%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$284,551.47	0.07%	0	$0.00
	PERL MORTGAGE INC	5	$1,277,695.96	0.32%	0	$0.00
	PHH HOME LOANS, LLC	1	$382,397.24	0.1%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	$1,861,616.06	0.47%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$279,669.41	0.07%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$267,328.62	0.07%	0	$0.00
	PHH HOME LOANS, LLC, A LLC	3	$711,359.37	0.18%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$289,543.60	0.07%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$616,685.24	0.16%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$424,000.00	0.11%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$299,527.87	0.08%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$269,067.63	0.07%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$416,343.73	0.11%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$731,163.97	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,320,572.19	0.33%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$196,748.10	0.05%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$390,166.25	0.1%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$244,244.40	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	$503,402.52	0.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$9,635,017.40	2.44%	0	$0.00
		1	$349,161.58	0.09%	0	$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION					
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$386,301.08	0.1%	0	$0.00
	PRINCIPAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$339,476.51	0.09%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING COIRPORATION	1	$272,570.36	0.07%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$388,000.00	0.1%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$277,142.65	0.07%	0	$0.00
	PULASKI BANK, N.A	2	$664,181.72	0.17%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$271,581.21	0.07%	0	$0.00
	REGENCY MORTGAGE CORP	2	$581,626.70	0.15%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$293,832.35	0.07%	0	$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	4	$1,340,444.49	0.34%	0	$0.00
	RESCOM FINANCIAL SERVICES INC	1	$197,695.14	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$300,000.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	17	$4,630,897.75	1.17%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$229,401.67	0.06%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$242,617.57	0.06%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$310,521.16	0.08%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	$384,157.61	0.1%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	$260,177.28	0.07%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$277,562.49	0.07%	0	$0.00
	RLM MORTGAGE, LLC DBA BEDROCK LENDING	1	$184,109.79	0.05%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$399,869.71	0.1%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	$624,557.89	0.16%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$342,460.20	0.09%	0	$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$276,564.06	0.07%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$333,966.85	0.08%	0	$0.00
		1	$250,875.00	0.06%	0	$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	$291,540.46	0.07%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$416,357.96	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$277,531.44	0.07%	0	$0.00
	SHARP MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	$314,304.57	0.08%	0	$0.00
	SHARPE MORTGAGE LEDNING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	$207,344.35	0.05%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	$181,913.25	0.05%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	2	$508,108.60	0.13%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$222,856.34	0.06%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$211,673.58	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$377,418.00	0.1%	0	$0.00
	SNARE AND ASSOCIATE MORTGAGE SERVICES LLC A PENNSYVANIA LIMITED LIABILITY COMPANY	1	$234,517.62	0.06%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA LLC	1	$239,542.42	0.06%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$543,799.25	0.14%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$237,575.44	0.06%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STAE CHARTERED BANK	1	$269,584.28	0.07%	0	$0.00
	STERLING NATIONAL BANK	1	$201,861.68	0.05%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$416,343.73	0.11%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$375,000.00	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$282,606.36	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$315,529.49	0.08%	0	$0.00
	SUMMIT FUNDING, INC	2	$663,953.43	0.17%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$308,513.70	0.08%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$186,921.76	0.05%	0	$0.00
		1	$209,669.51	0.05%	0	$0.00

	SYNOVUS MORTGAGE CORPORATION A CORPORATION					
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$260,205.38	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$697,593.81	0.18%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$1,028,547.15	0.26%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	$489,189.30	0.12%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$299,538.10	0.08%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$189,700.99	0.05%	0	$0.00
	THE ARLINGTON BANK	2	$773,065.69	0.2%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$394,391.82	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$192,404.78	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$219,306.52	0.06%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$274,068.00	0.07%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$237,126.23	0.06%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$346,204.29	0.09%	0	$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$215,000.00	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$246,524.85	0.06%	0	$0.00
	TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	$238,193.69	0.06%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	3	$1,012,031.89	0.26%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$408,231.48	0.1%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	$707,043.73	0.18%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTY CORPORATION	1	$259,000.00	0.07%	0	$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORPORATION	1	$176,636.68	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	13	$3,810,168.92	0.96%	0	$0.00
	TRINITY OAKS MORTGAGE LLC	1	$360,135.89	0.09%	0	$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	$559,156.55	0.14%	0	$0.00

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$218,500.00	0.06%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$209,919.10	0.05%	0	$0.00
	UNITED BANK A STATE CHARTERED COMMERICAL BANK	1	$185,413.70	0.05%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$411,351.61	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$415,685.54	0.11%	0	$0.00
	UNITED REPUBLIC BANK	1	$214,668.97	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$194,354.33	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,322,305.29	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	$2,275,924.32	0.58%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$263,257.03	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$176,161.87	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$732,630.35	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,632,508.67	0.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	2	$735,637.32	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$562,513.05	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$282,833.02	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$259,296.27	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$477,109.27	0.12%	0	$0.00
	USA DIRECT FUNDING	3	$791,291.80	0.2%	0	$0.00
	USA DIRECT FUNDING NMLS 3240	1	$211,330.54	0.05%	0	$0.00
	VERITAS FUNDING, LLC	1	$271,161.15	0.07%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$487,702.79	0.12%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$388,201.37	0.1%	0	$0.00

		WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$379,401.96	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$389,488.07	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$280,378.05	0.07%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$243,765.76	0.06%	0	$0.00
		WELLS FARGO BANK, N.A	363	$117,376,429.53	29.7%	0	$0.00
		WESBANCO BANK, INC	1	$256,404.61	0.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$320,641.10	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$402,828.82	0.1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC	1	$259,198.16	0.07%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	$855,071.25	0.22%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$225,644.33	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	$1,688,364.48	0.43%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$333,485.74	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	7	$2,059,510.22	0.52%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$182,622.52	-0.19%	0	$0.00
Total			**1,267**	**$395,257,464.85**	**100%**	**1**	**$302,040.58**
3140FCTE8		1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	$112,520.00	0.49%	0	$0.00
		1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY COMPANY	1	$124,296.98	0.55%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$112,500.00	0.49%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$525,675.94	2.31%	0	$0.00
		ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	$127,846.20	0.56%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$148,545.43	0.65%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW	1	$130,464.38	0.57%	0	$0.00

	JERSEY CORPORATION					
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$122,349.38	0.54%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$244,867.23	1.07%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$143,816.94	0.63%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$114,259.34	0.5%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$110,800.00	0.49%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$127,846.20	0.56%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$114,379.19	0.5%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$269,228.56	1.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$117,858.21	0.52%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$112,500.00	0.49%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$130,500.00	0.57%	0	$0.00
	BANK'34 A FEDERAL BANK	1	$123,000.00	0.54%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$144,400.00	0.63%	0	$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	$110,866.63	0.49%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$129,980.00	0.57%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$119,056.78	0.52%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$231,718.10	1.02%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$136,400.00	0.6%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$121,600.00	0.53%	0	$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$137,580.63	0.6%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$148,537.13	0.65%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$127,043.60	0.56%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$142,410.60	0.62%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$149,819.77	0.66%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$141,575.70	0.62%	0	$0.00
		1	$144,375.00	0.63%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION					
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$125,944.95	0.55%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$110,800.00	0.49%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$131,912.00	0.58%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$144,000.00	0.63%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$141,600.00	0.62%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$142,324.79	0.62%	0	$0.00
	JFK FINANCIAL INC	1	$117,708.59	0.52%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$142,499.00	0.63%	0	$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	$143,822.94	0.63%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$255,692.40	1.12%	0	$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	$113,490.00	0.5%	0	$0.00
	NETWORK FUNDING, LP	1	$125,046.06	0.55%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$261,431.78	1.15%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$138,408.09	0.61%	0	$0.00
	OPEN MORTGAGE, LLC	1	$124,000.00	0.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$148,816.79	0.65%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$124,350.41	0.55%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$139,328.47	0.61%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$111,785.52	0.49%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$359,497.00	1.58%	0	$0.00
	RESMAC, INC	1	$146,323.96	0.64%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$149,400.00	0.66%	0	$0.00
		1	$144,821.71	0.64%	0	$0.00

		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL					
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,836.59	0.6%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$139,952.71	0.61%	0	$0.00
		THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$139,028.84	0.61%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$149,815.57	0.66%	0	$0.00
		THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	$120,000.00	0.53%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$125,848.07	0.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$143,822.94	0.63%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$123,000.00	0.54%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$112,000.00	0.49%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$115,400.00	0.51%	0	$0.00
		VISIONBANK A CORPORATION	1	$139,600.00	0.61%	0	$0.00
		WELLS FARGO BANK, N.A	100	$12,805,558.57	56.19%	0	$0.00
Total			**177**	**$22,791,485.67**	**100%**	**0**	**$0.00**
3140FCTF5		1ST PRIORITY MORTGAGE, INC	2	$275,525.24	1.27%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$267,981.41	1.24%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$129,590.21	0.6%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$295,694.21	1.37%	0	$0.00
		ALL WESTERN MORTGAGE, INC NMLS 14210	1	$147,767.08	0.68%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$129,000.00	0.6%	0	$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$139,065.55	0.64%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$124,803.27	0.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$150,000.00	0.69%	0	$0.00
		AMERIS BANK A CORPORATION	1	$128,792.73	0.6%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$150,000.00	0.69%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$431,558.10	1.99%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$122,810.62	0.57%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$141,277.30	0.65%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$130,613.98	0.6%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$139,784.44	0.65%	0	$0.00
	BUSEY BANK	2	$294,303.92	1.36%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$146,773.66	0.68%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$125,801.70	0.58%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$149,763.93	0.69%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$122,100.00	0.56%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$132,800.00	0.61%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$149,065.03	0.69%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	$251,952.86	1.16%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$144,210.00	0.67%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$113,425.10	0.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$145,061.30	0.67%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$148,740.54	0.69%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$287,875.11	1.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$141,172.15	0.65%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	$139,784.44	0.65%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$146,768.65	0.68%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$139,558.70	0.65%	0	$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$129,859.20	0.6%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$150,000.00	0.69%	0	$0.00
	FIRST BANK	1	$134,247.49	0.62%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$112,626.32	0.52%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$119,012.41	0.55%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$277,166.25	1.28%	0	$0.00
		4	$523,811.90	2.42%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION					
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$128,945.20	0.6%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$139,684.59	0.65%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$147,543.55	0.68%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$139,000.00	0.64%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$389,394.74	1.8%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY	1	$125,901.54	0.58%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$134,723.99	0.62%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$138,513.10	0.64%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$125,806.00	0.58%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$274,177.21	1.27%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$147,718.63	0.68%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$144,676.89	0.67%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	$398,635.91	1.84%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	$403,264.35	1.86%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$140,185.11	0.65%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$122,835.58	0.57%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$123,210.79	0.57%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$113,346.33	0.52%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$142,779.83	0.66%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$124,148.56	0.57%	0	$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$130,000.00	0.6%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$123,805.08	0.57%	0	$0.00
		1	$118,806.79	0.55%	0	$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	$149,763.93	0.69%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$113,648.41	0.53%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$147,772.12	0.68%	0	$0.00
	NBH BANK A COLORADO CORPORATION	4	$429,874.16	1.99%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	1	$149,527.17	0.69%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$146,274.43	0.68%	0	$0.00
	NTFN INC. A CORPORATION	1	$142,774.95	0.66%	0	$0.00
	PHH HOME LOANS, LLC	1	$122,606.73	0.57%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$123,559.46	0.57%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	5	$637,523.37	2.95%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$138,163.10	0.64%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,160,373.63	5.36%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$399,283.97	1.85%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$149,769.04	0.69%	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$146,763.56	0.68%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$132,256.05	0.61%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$124,000.00	0.57%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$119,511.62	0.55%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$129,799.83	0.6%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$139,285.21	0.64%	0	$0.00
	SYRACUSE SECURITIES, INC	1	$130,199.23	0.6%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$137,932.58	0.64%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$150,000.00	0.69%	0	$0.00
	TEXAS LOAN STAR INC	1	$142,359.60	0.66%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$114,000.00	0.53%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$110,323.75	0.51%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$125,312.33	0.58%	0	$0.00
	USA DIRECT FUNDING NMLS 3240	1	$131,193.21	0.61%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$137,750.00	0.64%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$114,822.94	0.53%	0	$0.00
	WELLS FARGO BANK, N.A	28	$3,882,937.79	17.95%	0	$0.00

		WESBANCO BANK, INC	2	$269,400.05	1.25%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$138,955.97	0.64%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$139,209.80	0.66%	0	$0.00
Total			**161**	**$21,634,176.56**	**100%**	**0**	**$0.00**
3140FCTG3		1ST MARINER BANK A BANKING CORPORATION	1	$301,084.61	0.04%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$419,394.86	0.06%	0	$0.00
		A + N MORTGAGE SERVICES, INC	1	$215,674.67	0.03%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$341,528.82	0.05%	0	$0.00
		A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$633,605.99	0.09%	0	$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$740,462.57	0.11%	0	$0.00
		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$324,762.23	0.05%	0	$0.00
		A PLAINSCAPITAL COMPANY	1	$354,128.35	0.05%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$287,603.21	0.04%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$202,569.43	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$6,614,822.50	0.95%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$439,669.49	0.06%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATONAL BANK, A NATIONAL BANK	1	$306,557.67	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$522,860.31	0.08%	0	$0.00
		ACOPIA, LLC A CORPORATION	4	$1,391,345.69	0.2%	0	$0.00
		ACOPIA, LLC, A CORPORATION	4	$1,014,941.47	0.15%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$407,385.49	0.06%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$230,602.15	0.03%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	$286,586.48	0.04%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	2	$444,595.61	0.06%	0	$0.00
		AFFILIATED BANK	2	$413,002.94	0.06%	0	$0.00
		AFMC MORTGAGE	1	$411,219.77	0.06%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$337,990.16	0.05%	0	$0.00
			1	$416,371.93	0.06%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$224,675.82	0.03%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$374,360.30	0.05%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$520,000.00	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD	4	$1,308,564.74	0.19%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANICAL SERVICES	1	$239,638.52	0.03%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$398,400.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$709,567.43	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$416,425.49	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, DBA ORION LENDING, A CALIFORNIA CORPORATION	1	$383,838.43	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$603,813.05	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$209,411.09	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$392,433.76	0.06%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$609,750.00	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$1,064,002.08	0.15%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$404,000.00	0.06%	0	$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$299,567.75	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$342,527.44	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$493,396.91	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$339,709.83	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$268,000.00	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,172,432.18	0.17%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$415,741.91	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	$255,614.42	0.04%	0	$0.00

	COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$840,452.88	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$211,300.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,085,056.09	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	18	$6,151,736.10	0.89%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,312,910.48	0.48%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$210,482.50	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$266,797.56	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$322,734.32	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$415,741.90	0.06%	0	$0.00
	AMERICASH A CORPORATION	3	$1,123,350.52	0.16%	0	$0.00
	AMERICASH, A CORPORATION	1	$349,517.79	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$409,035.68	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$1,062,966.25	0.15%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$300,000.00	0.04%	0	$0.00
	AMERIS BANK A CORPORATION	2	$587,917.77	0.08%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$391,304.74	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$294,574.95	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,146,159.19	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,109,124.93	0.16%	0	$0.00
	ANCHOR BANK, NA	1	$239,669.34	0.03%	0	$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	$1,186,767.79	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	$233,677.61	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$265,483.93	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	$1,014,538.66	0.15%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$255,150.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC	1	$383,918.00	0.06%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$287,603.21	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$359,504.02	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$316,543.26	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$819,841.29	0.12%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$295,554.18	0.04%	0	$0.00
	AVADIAN CREDIT UNION	1	$416,371.93	0.06%	0	$0.00
	AXIA FINANCIAL, LLC	1	$256,500.00	0.04%	0	$0.00
	BANCFIRST	2	$760,000.00	0.11%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$752,762.11	0.11%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$577,647.30	0.08%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$245,645.56	0.04%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$268,000.00	0.04%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$387,415.61	0.06%	0	$0.00
	BANK OF UTAH	1	$416,371.94	0.06%	0	$0.00
	BANK'34 A FEDERAL BANK	1	$416,425.48	0.06%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$238,428.35	0.03%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$290,000.00	0.04%	0	$0.00
	BANKPLUS A CORPORATION	3	$939,497.77	0.14%	0	$0.00
	BANKPLUS, A CORPORATION	1	$417,000.00	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,843,443.40	0.41%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$219,696.90	0.03%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$367,469.78	0.05%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$268,500.00	0.04%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	$646,773.77	0.09%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINOIS BANKING CORPORATION	1	$222,892.49	0.03%	0	$0.00
	BERKSHIRE BANK	1	$343,526.06	0.05%	0	$0.00
	BLUELEAF LENDING, LLC	2	$574,500.00	0.08%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A	1	$320,351.79	0.05%	0	$0.00

	CORPORATION					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$669,893.93	0.1%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$536,296.34	0.08%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTRERED SAVINGS BANK	1	$263,000.00	0.04%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$224,900.00	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$327,505.98	0.05%	0	$0.00
	BUSEY BANK	8	$2,299,346.42	0.33%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$219,643.08	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$236,000.00	0.03%	0	$0.00
	CALATLANTIC MORTGAGE, INC	14	$4,510,886.70	0.65%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	$583,195.40	0.08%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$766,259.95	0.11%	0	$0.00
	CAMDEN NATIONAL BANK	1	$335,797.00	0.05%	0	$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$328,000.00	0.05%	0	$0.00
	CAPITAL CITY BANK	1	$336,000.00	0.05%	0	$0.00
	CAPSTAR LENDING LLC	2	$623,184.10	0.09%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$373,444.56	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$478,295.16	0.07%	0	$0.00
	CAROLINA BANK	2	$589,111.37	0.08%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$210,000.00	0.03%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$655,490.15	0.09%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,425.49	0.06%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$250,538.50	0.04%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$300,346.95	0.04%	0	$0.00
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	$294,393.84	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$364,247.47	0.05%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$402,030.18	0.06%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$976,293.45	0.14%	0	$0.00
	CITY LENDING INC. AN S CORPORATION	1	$223,691.38	0.03%	0	$0.00
		6	$1,795,817.79	0.26%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CIVISTA BANK, AN OHIO CORPORATION	1	$279,614.24	0.04%	0	$0.00
	CLM MORTGAGE LLC	1	$234,820.03	0.03%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$387,000.00	0.06%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$229,125.00	0.03%	0	$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	$308,000.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$279,614.24	0.04%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$416,425.49	0.06%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILTY COMPANY	1	$322,963.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE, LLC., DBA COMMUNITY MORTGAGE ADVISORS	1	$250,621.96	0.04%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$214,590.36	0.03%	0	$0.00
	CORE BANK	1	$252,435.76	0.04%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$322,000.00	0.05%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$408,383.99	0.06%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$359,600.00	0.05%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	0.06%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$339,531.56	0.05%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$414,114.44	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$825,279.33	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$437,481.70	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$656,669.34	0.09%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$287,200.00	0.04%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERTSTONE MORTGAGE GROUP, A CORPORATION	1	$420,000.00	0.06%	0	$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP	1	$226,907.73	0.03%	0	$0.00

	DATA MORTGAGE, INC. DBA ESSEX INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$295,592.19	0.04%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$291,597.71	0.04%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$304,579.78	0.04%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	4	$1,161,438.61	0.17%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$1,023,754.44	0.15%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATELOANS A TEXAS CORPORATION	1	$312,155.07	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$378,198.22	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	33	$9,925,287.46	1.43%	0	$0.00
	DHI MORTGAGE COMPANY, LTD A LIMITED PARTNERSHIP	1	$399,423.66	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	$1,075,190.61	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$416,399.17	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD, LP	1	$411,432.36	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	$416,399.17	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$379,472.45	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	$900,630.76	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$416,399.17	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$222,250.00	0.03%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$370,000.00	0.05%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$274,400.00	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$520,166.50	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	$1,172,306.32	0.17%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	$1,524,842.83	0.22%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$344,000.00	0.05%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	2	$740,429.44	0.11%	0	$0.00
	EMC HOLDINGS, LLC	2	$803,994.16	0.12%	0	$0.00
		1	$327,548.11	0.05%	0	$0.00

	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP					
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	$404,442.02	0.06%	0	$0.00
	ETHOS LENDING LLC	2	$586,426.91	0.08%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$620,000.00	0.09%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$359,457.78	0.05%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,030,693.29	0.15%	0	$0.00
	ETHOS LENDING LLCA LIMITED LIABILTY COMPANY	1	$555,284.30	0.08%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$558,663.84	0.08%	0	$0.00
	EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORATION	1	$399,049.46	0.06%	0	$0.00
	EVERETT FINANCIAL, INC DBA SURPEME LENDING,A TEXAS CORPORATION	1	$411,432.37	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$378,750.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$660,093.31	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$1,160,058.30	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIN G A TEXAS CORPORATION	1	$256,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,648,023.58	0.24%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$569,185.94	0.08%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SURPEME LENDING, A TEXAS CORPORATION	1	$445,925.25	0.06%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$416,425.48	0.06%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$291,560.20	0.04%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$241,200.00	0.03%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$251,304.39	0.04%	0	$0.00
	F+M BANK, A CORPORATION	1	$331,621.50	0.05%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA	1	$300,000.00	0.04%	0	$0.00

	CORPORATION					
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$251,239.71	0.04%	0	$0.00
	FC LENDING LTD	1	$379,725.11	0.05%	0	$0.00
	FC LENDING, LTD	2	$583,907.20	0.08%	0	$0.00
	FC LENING, LTD	1	$309,281.30	0.04%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$367,492.99	0.05%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$264,743.74	0.04%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$240,000.00	0.03%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$535,597.25	0.08%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	$969,361.01	0.14%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$350,516.42	0.05%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$254,615.94	0.04%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$416,399.18	0.06%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTY COMPANY	1	$624,578.51	0.09%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$286,567.74	0.04%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION	1	$324,710.20	0.05%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,995,704.26	0.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	$469,337.77	0.07%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$274,369.72	0.04%	0	$0.00
	FIRST BANK	4	$1,209,250.97	0.17%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$1,380,608.59	0.2%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,567,540.81	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$434,373.24	0.06%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$681,393.69	0.1%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$251,400.00	0.04%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$210,000.00	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$399,397.54	0.06%	0	$0.00

	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	$565,054.93	0.08%	0	$0.00
	FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	$335,537.08	0.05%	0	$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$424,100.00	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$372,985.41	0.05%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$273,600.00	0.04%	0	$0.00
	FIRST HOPE BANK, N.A	1	$238,640.03	0.03%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$373,860.56	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$251,636.91	0.04%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$256,612.91	0.04%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$305,488.54	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$400,000.00	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIIA CORPORATION	1	$319,858.47	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,227,074.28	0.18%	0	$0.00
	FIRST SECURITY BANK	1	$416,250.00	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$660,250.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$301,065.59	0.04%	0	$0.00
	FIRST UNITED BANK	1	$415,400.61	0.06%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$224,910.00	0.03%	0	$0.00
	FIRSTAR BANK N.A., A NATIONAL BANK	1	$303,162.57	0.04%	0	$0.00
	FLANAGAN STATE BANK A CORPORATION	1	$337,035.01	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	$619,066.18	0.09%	0	$0.00
	FOUR OAKS BANK AND TRUST CO	1	$299,586.68	0.04%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$628,780.00	0.09%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$491,250.00	0.07%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$315,544.70	0.05%	0	$0.00

	FUNDING RESOURCES MORTGAGE CORP	1	$300,000.00	0.04%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$755,913.40	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$307,500.00	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$356,612.07	0.05%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$415,822.88	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$241,730.90	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,537,848.87	0.22%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$621,723.79	0.09%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$571,199.23	0.08%	0	$0.00
	GL FINANCIAL SERVICES, LLC	2	$509,248.19	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$516,005.58	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$399,448.91	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,313,325.52	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,024,279.14	0.15%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$204,744.57	0.03%	0	$0.00
	GOOGAIN, INC A CORPORATION	1	$417,000.00	0.06%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$332,520.21	0.05%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$228,884.22	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	$923,177.59	0.13%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$230,881.46	0.03%	0	$0.00
	GSF MORTGAGE CORPORATION	4	$1,192,051.31	0.17%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$737,810.41	0.11%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,647,827.41	0.24%	0	$0.00
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	$449,365.95	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$945,984.82	0.14%	0	$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$446,567.31	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	$287,832.00	0.04%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$250,454.46	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	$1,012,287.84	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$382,148.59	0.05%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$265,633.52	0.04%	0	$0.00
	HERITAGE BANK	2	$599,140.73	0.09%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	$690,975.72	0.1%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.09%	0	$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTAGE BANKERS, A CALIFORNIA CORPORATION	1	$278,158.25	0.04%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$252,800.00	0.04%	0	$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$291,168.87	0.04%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$338,311.85	0.05%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$227,700.00	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP., A CORPORATION	1	$402,823.37	0.06%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$413,315.53	0.06%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPOATION	1	$349,917.24	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	$1,562,107.55	0.22%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$865,792.25	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$220,495.80	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$890,433.29	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$370,141.67	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,200,831.32	0.17%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$416,371.93	0.06%	0	$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$210,083.10	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$485,829.73	0.07%	0	$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$750,346.63	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	$225,000.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$415,741.91	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$364,000.00	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$345,501.47	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$263,700.00	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$636,435.15	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	$220,150.00	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$224,321.17	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$203,718.94	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$733,319.65	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$218,698.27	0.03%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	$635,700.28	0.09%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$417,000.00	0.06%	0	$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$280,000.00	0.04%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$442,097.61	0.06%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$242,989.39	0.03%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$351,000.00	0.05%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	$485,005.41	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$242,634.00	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$318,020.29	0.05%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$216,644.42	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$299,586.68	0.04%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$252,000.00	0.04%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	2	$678,000.00	0.1%	0	$0.00

	INLANTA MORTGAGE, INC	4	$989,215.19	0.14%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$240,503.78	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	$1,973,874.03	0.28%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$347,200.00	0.05%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$406,750.00	0.06%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	25	$8,964,573.40	1.29%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$742,142.44	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$578,941.64	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$257,425.23	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	$350,000.00	0.05%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.06%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$424,000.00	0.06%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	15	$4,959,229.66	0.71%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$261,639.04	0.04%	0	$0.00
	JFK FINANCIAL INC	1	$229,359.59	0.03%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	4	$1,245,585.32	0.18%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$260,640.42	0.04%	0	$0.00
	JMAC LENDING, INC	9	$3,420,439.74	0.49%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$247,000.00	0.04%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	$3,339,350.60	0.48%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$214,400.00	0.03%	0	$0.00
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$299,548.15	0.04%	0	$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$353,512.28	0.05%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$239,638.52	0.03%	0	$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$395,500.00	0.06%	0	$0.00
	LAKE AREA MORTGAGE ,A DIVISION OF LAKE AREA BANK	1	$267,750.00	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$527,272.56	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$311,250.90	0.04%	0	$0.00

	LEADER BANK, NA	1	$360,000.00	0.05%	0	$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	$399,423.67	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$955,500.88	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$372,000.00	0.05%	0	$0.00
	LEGACY MORTGAGE LLC	1	$226,672.94	0.03%	0	$0.00
	LEGACYTEXAS BANK	1	$415,109.91	0.06%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$250,630.22	0.04%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	2	$440,259.21	0.06%	0	$0.00
	LENDA, INC	1	$287,629.58	0.04%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$292,059.45	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$534,014.42	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$228,750.00	0.03%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$393,195.21	0.06%	0	$0.00
	LOANFLIGHT LENDING LLC	1	$411,161.90	0.06%	0	$0.00
	LOANFLIGHT LENDING, LLC A FLORIDA LLC	1	$254,648.67	0.04%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$258,000.00	0.04%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$333,119.34	0.05%	0	$0.00
	M + T BANK	1	$390,449.08	0.06%	0	$0.00
	M + T BANK A CORPORATION	1	$314,525.56	0.05%	0	$0.00
	M + T BANK, A CORPORATION	1	$222,946.40	0.03%	0	$0.00
	M AND T BANK	1	$216,511.00	0.03%	0	$0.00
	M I FINANCIAL, LLC	1	$415,837.74	0.06%	0	$0.00
	M/I FINANCIAL, LLC	5	$1,844,227.30	0.27%	0	$0.00
	M2 LENDING SOLUTIONS LLC	1	$416,425.49	0.06%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILTY COMPANY	1	$379,427.66	0.05%	0	$0.00
	MANN MORTGAGE, LLC	1	$388,000.00	0.06%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$226,400.00	0.03%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$205,033.11	0.03%	0	$0.00
		1	$270,030.43	0.04%	0	$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901					
	MARKETPLACE HOME MORTGAGE LLC	1	$253,467.59	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$623,057.33	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$206,238.89	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$240,000.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$692,018.93	0.1%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$226,818.61	0.03%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LLC	1	$251,365.83	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$328,505.88	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$212,357.36	0.03%	0	$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$384,000.00	0.06%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$294,574.95	0.04%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC. A CALIFORNIA CORPORATION	1	$474,330.72	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$290,062.46	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	$1,274,947.56	0.18%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #603A486	1	$249,655.56	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$371,464.02	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	$1,052,114.12	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$775,100.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$906,227.46	0.13%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$415,796.36	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$602,223.80	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	$378,000.00	0.05%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$206,188.98	0.03%	0	$0.00
		1	$394,400.00	0.06%	0	$0.00

	MIDLAND STATES BANK A BANKING CORPORATION					
	MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LLC	1	$219,668.65	0.03%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$200,000.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$614,032.53	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	6	$2,006,423.81	0.29%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTY COMPANY	1	$371,487.48	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	$590,820.00	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$579,966.18	0.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	$786,291.25	0.11%	0	$0.00
	MILEND INC, A GEORGIA CORPORATION	1	$265,324.02	0.04%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	4	$1,237,734.93	0.18%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	$764,685.95	0.11%	0	$0.00
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$389,450.49	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	$1,593,917.95	0.23%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$385,418.62	0.06%	0	$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$243,014.72	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$254,768.51	0.04%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$327,527.41	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$225,200.06	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$562,206.05	0.08%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	$769,470.13	0.11%	0	$0.00
	MORTGAGE FINANCIAL, INC	4	$1,154,992.50	0.17%	0	$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$274,000.00	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$278,300.00	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$417,000.00	0.06%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$219,350.74	0.03%	0	$0.00

	MORTGAGE MASTER SERVICE CORPORATION	1	$215,127.59	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	5	$1,563,890.59	0.23%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$302,782.27	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$396,877.46	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$230,681.75	0.03%	0	$0.00
	MORTGAGES UNLIMITED, INC MINNESOTA CORPORATION	1	$252,000.00	0.04%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$207,620.43	0.03%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	2	$490,460.18	0.07%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$299,094.89	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$336,000.00	0.05%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$1,051,894.25	0.15%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	3	$1,115,556.60	0.16%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	5	$1,333,458.64	0.19%	0	$0.00
	NETWORK FUNDING, LP	9	$2,935,537.28	0.42%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$452,344.68	0.07%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$268,594.84	0.04%	0	$0.00
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	$344,524.68	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$268,346.51	0.04%	0	$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$233,278.16	0.03%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	$379,676.18	0.05%	0	$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$417,000.00	0.06%	0	$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$247,109.08	0.04%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$291,597.71	0.04%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$397,251.94	0.06%	0	$0.00
	NFM, INC. DBA NFM, LENDING A MARYLAND CORPORATION	1	$585,200.00	0.08%	0	$0.00
	NJ LENDERS CORP	2	$610,818.64	0.09%	0	$0.00
	NJ LENDERS CORPORATION	1	$349,472.85	0.05%	0	$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$209,697.43	0.03%	0	$0.00
		1	$307,120.00	0.04%	0	$0.00

	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	2	$538,923.53	0.08%	0	$0.00
	NORTHSTAR BANK OF TEXAS	3	$1,018,211.23	0.15%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$246,400.00	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$255,647.29	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	$2,323,084.40	0.33%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$788,580.36	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$366,889.72	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$369,941.97	0.05%	0	$0.00
	NP, INC. DBA US MORTGAGE FO FLORIDA, AN S CORPORATION	1	$299,586.68	0.04%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$234,033.12	0.03%	0	$0.00
	NTFN INC. A CORPORATION	3	$948,290.59	0.14%	0	$0.00
	NTFN INC., A CORPORATION	1	$250,022.86	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,674,799.34	0.24%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$332,000.00	0.05%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$331,200.00	0.05%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$253,200.00	0.04%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LLC	1	$232,000.00	0.03%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$379,476.46	0.05%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$239,269.89	0.03%	0	$0.00
	OLD LINE BANK	1	$231,650.57	0.03%	0	$0.00
	ON Q FINANCIAL INC	8	$2,354,424.75	0.34%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$300,000.00	0.04%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$336,535.70	0.05%	0	$0.00
	OPEN MORTGAGE, LLC	1	$219,336.26	0.03%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$299,586.68	0.04%	0	$0.00
	ORRSTOWN BANK BANK	1	$251,560.00	0.04%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$358,682.45	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$785,880.46	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$305,178.96	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	2	$618,640.15	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$559,223.08	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	$337,013.72	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$385,069.15	0.06%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$258,826.54	0.04%	0	$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	$338,400.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$416,425.49	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$1,611,182.30	0.23%	0	$0.00
	PEGASUS BANK	1	$223,612.69	0.03%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	$448,453.06	0.06%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$697,925.80	0.1%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$403,209.79	0.06%	0	$0.00
	PERL MORTGAGE INC	9	$2,946,037.20	0.42%	0	$0.00
	PHH HOME LOANS, LLC	4	$1,767,693.46	0.25%	0	$0.00
	PHH HOME LOANS, LLC A L IMITED LIABILITY COMPANY	1	$318,290.74	0.05%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,437,356.22	0.21%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$209,683.71	0.03%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$1,416,843.45	0.2%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$602,450.29	0.09%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$671,548.15	0.1%	0	$0.00
	PHH HOME LOANS, LLC, A LLC	1	$503,240.90	0.07%	0	$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$300,000.00	0.04%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$766,896.83	0.11%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$626,096.61	0.09%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$424,100.00	0.06%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$1,155,666.01	0.17%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$741,250.00	0.11%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$279,503.13	0.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$416,425.49	0.06%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$252,851.00	0.04%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$374,483.36	0.05%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$710,974.13	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$3,566,218.41	0.51%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$351,120.35	0.05%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$832,770.04	0.12%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	91	$28,910,450.11	4.16%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$257,255.95	0.04%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$619,508.20	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE LP	2	$749,069.54	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	3	$942,320.60	0.14%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$291,597.71	0.04%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	2	$699,313.40	0.1%	0	$0.00
	PROGRESS BANK & TRUST	1	$415,741.90	0.06%	0	$0.00
	PROSPERITY BANK	2	$604,038.43	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$689,536.40	0.1%	0	$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$404,416.47	0.06%	0	$0.00
	RCB BANK A CORPORATION	1	$254,000.00	0.04%	0	$0.00
	REGENCY MORTGAGE CORP	1	$246,400.00	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$264,600.86	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$234,061.67	0.03%	0	$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	3	$840,454.26	0.12%	0	$0.00

	REPUBLIC STATE MORTGAGE CO	2	$649,650.99	0.09%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$255,647.30	0.04%	0	$0.00
	RESCOM FINANCIAL SERVICES INC	1	$392,408.09	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	22	$6,120,112.57	0.88%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$244,631.00	0.04%	0	$0.00
	RESMAC, INC	3	$1,174,443.61	0.17%	0	$0.00
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION	1	$398,949.60	0.06%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$355,010.21	0.05%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$247,159.01	0.04%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$494,786.08	0.07%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	$272,606.66	0.04%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$370,877.67	0.05%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	$304,000.00	0.04%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	$241,136.26	0.03%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$411,406.38	0.06%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$210,000.00	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$890,672.16	0.13%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,151,762.64	0.17%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	$416,399.18	0.06%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$379,452.48	0.05%	0	$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$393,856.62	0.06%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$254,615.94	0.04%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$518,270.88	0.07%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$309,572.90	0.04%	0	$0.00

	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$746,206.57	0.11%	0	$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$413,785.00	0.06%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$627,319.63	0.09%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$374,483.36	0.05%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$360,502.64	0.05%	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$233,655.27	0.03%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$236,000.00	0.03%	0	$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$278,158.25	0.04%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$214,077.08	0.03%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,236,134.89	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,144,761.01	0.16%	0	$0.00
	SENTE MORTGAGE, INC	2	$692,045.68	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$217,372.11	0.03%	0	$0.00
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$280,799.00	0.04%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$372,504.00	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$363,451.76	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$664,996.91	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$888,659.51	0.13%	0	$0.00
	SOUTHSTAR BANK SSB	1	$416,371.93	0.06%	0	$0.00
	SPIRITBANK	1	$229,000.00	0.03%	0	$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$266,000.00	0.04%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$648,514.44	0.09%	0	$0.00
	STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	$375,792.84	0.05%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$312,000.00	0.04%	0	$0.00
		2	$722,399.18	0.1%	0	$0.00

	STONEHAVEN MORTGAGE INCORPORATED					
	SUBURBAN MORTGAGE, INC	1	$248,000.00	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$209,000.00	0.03%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$382,500.00	0.06%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$323,553.61	0.05%	0	$0.00
	SUMMIT FUNDING, INC	15	$5,201,892.64	0.75%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$455,856.36	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$256,000.00	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$290,500.00	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$465,512.82	0.07%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$349,495.72	0.05%	0	$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$220,561.52	0.03%	0	$0.00
	SYNERGY ONE LENDING, INC	3	$912,538.45	0.13%	0	$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	$467,010.98	0.07%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$314,525.57	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$307,036.85	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$529,252.44	0.08%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$249,843.93	0.04%	0	$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	$1,200,708.40	0.17%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$396,627.71	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,591,111.09	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$1,456,292.60	0.21%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$1,355,365.06	0.2%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$416,371.93	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	4	$1,547,827.27	0.22%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, LLC	1	$305,578.41	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	$1,044,358.37	0.15%	0	$0.00

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$204,717.56	0.03%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$280,000.00	0.04%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$416,371.94	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$1,219,398.27	0.18%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$633,587.49	0.09%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$424,100.00	0.06%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$273,088.06	0.04%	0	$0.00
	THE LENDING PARTNERS LLC	1	$210,000.00	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$277,055.01	0.04%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$350,000.00	0.05%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$265,883.18	0.04%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$539,229.19	0.08%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$339,709.83	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$349,472.85	0.05%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$214,959.43	0.03%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$254,648.68	0.04%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$460,000.00	0.07%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$324,531.73	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$331,396.83	0.05%	0	$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$327,527.41	0.05%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINANCIAL A GEORGIA CORPORATION	1	$410,141.16	0.06%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$355,200.00	0.05%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	$402,529.19	0.06%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	$516,071.03	0.07%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$218,384.89	0.03%	0	$0.00

	TOWNEBANK MORTGAGE A CORPORATION	3	$801,828.89	0.12%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$606,146.36	0.09%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$349,472.85	0.05%	0	$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORPORATION	2	$781,123.53	0.11%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	$224,675.82	0.03%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	15	$4,862,779.47	0.7%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	$493,412.62	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$548,606.90	0.08%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$224,000.00	0.03%	0	$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	2	$635,009.86	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$388,439.51	0.06%	0	$0.00
	UNITED MORTGAGE CORP	1	$180,151.46	0.03%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$593,169.77	0.09%	0	$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	$249,655.56	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$405,310.09	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$415,741.88	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,861,083.17	0.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$269,735.73	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$562,954.31	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$415,741.88	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$855,522.55	0.12%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	$296,103.95	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$384,469.57	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	3	$786,674.90	0.11%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$828,736.67	0.12%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$265,000.00	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$235,659.97	0.03%	0	$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$201,808.80	0.03%	0	$0.00
	USA DIRECT FUNDING	4	$1,028,881.12	0.15%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$416,371.94	0.06%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$689,420.79	0.1%	0	$0.00
	V.I.P.INDEPENDENT MORTGAGE, INC	1	$230,667.17	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$299,094.88	0.04%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$384,320.47	0.06%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$256,000.00	0.04%	0	$0.00
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	$265,633.52	0.04%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$658,591.39	0.09%	0	$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$631,969.05	0.09%	0	$0.00
	WALLICK + VOLK, INC	1	$267,613.86	0.04%	0	$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$266,358.21	0.04%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$819,477.59	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$312,549.02	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$228,984.12	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	$2,534,885.64	0.36%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$495,452.74	0.07%	0	$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$349,746.51	0.05%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	$273,600.00	0.04%	0	$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$210,682.21	0.03%	0	$0.00

		WELLS FARGO BANK, N.A	739	$234,738,312.47	33.78%	0	$0.00
		WEST COAST FUNDIND AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$284,570.75	0.04%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$380,000.00	0.05%	0	$0.00
		WESTERN BANCORP	1	$503,240.90	0.07%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$232,599.14	0.03%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$268,024.12	0.04%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$284,589.37	0.04%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$225,600.00	0.03%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$237,856.80	0.03%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$402,255.03	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$585,321.53	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	0.06%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$300,993.98	0.04%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$325,000.00	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$534,775.70	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$270,000.00	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$658,590.71	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	2	$673,859.87	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA	1	$319,137.50	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	8	$2,704,778.55	0.39%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$249,014.72	0.04%	0	$0.00
		YOUR 1ST HOME LOAN	1	$378,228.19	0.09%	0	$0.00
Total			**2,170**	**$694,868,540.25**	**100%**	**0**	**$0.00**
3140FCTH1		AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$172,733.63	0.7%	0	$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$174,724.59	0.7%	0	$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$159,748.20	0.64%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$165,759.38	0.67%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$155,759.81	0.63%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,524.01	0.61%	0	$0.00
	AMERIS BANK A CORPORATION	1	$156,894.72	0.63%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$486,244.98	1.96%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$636,176.75	2.57%	0	$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	$311,657.79	1.26%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$172,181.48	0.69%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$164,745.95	0.66%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$159,100.00	0.64%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$165,937.18	0.67%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$488,523.79	1.97%	0	$0.00
	BUSEY BANK	6	$999,463.64	4.03%	0	$0.00
	CADENCE BANK, N.A	1	$174,530.86	0.7%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$157,252.13	0.63%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$160,392.21	0.65%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$155,726.65	0.63%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$645,869.46	2.6%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$154,606.29	0.62%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$165,600.00	0.67%	0	$0.00
	F+M BANK, A CORPORATION	1	$170,000.00	0.69%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$159,506.56	0.64%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$170,206.07	0.69%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	2	$334,833.66	1.35%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$163,548.79	0.66%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$313,910.52	1.27%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$168,000.00	0.68%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$166,543.18	0.67%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$171,729.30	0.69%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$174,730.56	0.7%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$154,110.99	0.62%	0	$0.00
	HERITAGE BANK	1	$167,591.57	0.68%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$171,735.17	0.69%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$494,787.01	2%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,753.65	0.64%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$329,286.45	1.33%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LLC	1	$167,221.64	0.67%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$320,488.28	1.29%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	$159,803.57	0.64%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$151,428.31	0.61%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$172,234.40	0.69%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	$476,099.09	1.92%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$156,892.70	0.63%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$156,503.30	0.63%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$159,748.20	0.64%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$482,650.20	1.95%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$159,653.80	0.64%	0	$0.00
	M AND T BANK A CORPORATION	1	$157,751.34	0.64%	0	$0.00
	M/I FINANCIAL, LLC	1	$159,506.54	0.64%	0	$0.00
		1	$164,096.95	0.66%	0	$0.00

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$169,738.25	0.68%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$171,457.82	0.69%	0	$0.00
	MORTGAGE NETWORK, INC	1	$175,000.00	0.71%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILTY COMPANY	1	$166,119.91	0.67%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	2	$341,121.33	1.38%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,922.02	0.6%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$150,575.00	0.61%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$159,458.11	0.64%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$325,691.79	1.31%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$332,000.00	1.34%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$167,879.54	0.68%	0	$0.00
	PERL MORTGAGE INC	1	$159,748.20	0.64%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$170,730.88	0.69%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$153,425.38	0.62%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$151,765.97	0.61%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,466,495.09	5.91%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$167,735.60	0.68%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	$972,420.49	3.92%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	$150,447.99	0.61%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$165,500.00	0.67%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$165,529.54	0.67%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$166,684.34	0.67%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$169,937.94	0.69%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$172,000.00	0.69%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$150,722.58	0.61%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$170,804.98	0.69%	0	$0.00

		TRIDENT MORTGAGE COMPANY LP	5	$813,675.55	3.28%	0	$0.00
		UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$160,297.33	0.65%	0	$0.00
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$170,131.83	0.69%	0	$0.00
		USA DIRECT FUNDING	1	$156,259.04	0.63%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$166,737.18	0.67%	0	$0.00
		WELLS FARGO BANK, N.A	20	$3,291,697.04	13.27%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FS, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$169,127.77	0.68%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$159,753.65	0.67%	0	$0.00
Total			**152**	**$24,799,097.44**	**100%**	**0**	**$0.00**
3140FCTJ7		1ST PRIORITY MORTGAGE, INC	2	$121,242.00	1.08%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$79,884.74	0.71%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$50,729.67	0.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$74,773.71	0.67%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$53,421.18	0.48%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$63,121.87	0.56%	0	$0.00
		AVADIAN CREDIT UNION	1	$71,142.69	0.63%	0	$0.00
		BANCFIRST	2	$108,775.09	0.97%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$43,615.01	0.39%	0	$0.00
		BUSEY BANK	2	$147,291.71	1.31%	0	$0.00
		C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$83,000.00	0.74%	0	$0.00
		CADENCE BANK, N.A	1	$74,594.74	0.66%	0	$0.00
		CAMDEN NATIONAL BANK	1	$64,906.34	0.58%	0	$0.00
		CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	$127,195.62	1.13%	0	$0.00
		CITY BANK AND TRUST CO	1	$73,900.00	0.66%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$79,799.63	0.71%	0	$0.00
		CUSTOMERS BANK A CORPORATION	1	$65,904.91	0.59%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$49,325.59	0.44%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$49,924.69	0.44%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$51,122.88	0.46%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$66,797.85	0.59%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$71,142.68	0.63%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$90,865.94	0.81%	0	$0.00
	FIDELITY BANK A FEDERALLY CHARTERS SAVINGS BANK	1	$54,500.00	0.49%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$56,616.47	0.5%	0	$0.00
	FIRST CHOICE BANK	1	$77,255.93	0.69%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$75,890.49	0.68%	0	$0.00
	GUARANTY BANK + TRUST NA	1	$62,905.11	0.56%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$65,011.50	0.58%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$83,535.99	0.74%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$44,935.16	0.4%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$149,527.84	1.33%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$62,909.23	0.56%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$55,835.78	0.5%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$78,686.46	0.7%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$65,000.00	0.58%	0	$0.00
	HURON VALLEY STATE BANK	1	$36,394.45	0.32%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$73,000.00	0.65%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$64,906.35	0.58%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	1	$44,582.75	0.4%	0	$0.00
	NJ LENDERS CORPORATION	1	$54,834.07	0.49%	0	$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUPA CORPORATION	1	$57,560.07	0.51%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$69,760.89	0.62%	0	$0.00
	NTFN INC, A CORPORATION	1	$64,207.64	0.57%	0	$0.00
	NTFN INC. A CORPORATION	1	$82,363.30	0.73%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$137,962.09	1.23%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$68,898.35	0.61%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$83,876.25	0.75%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$67,799.32	0.6%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$55,000.00	0.49%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$75,291.36	0.67%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$920,880.61	8.2%	0	$0.00
		PULASKI BANK, N.A	1	$37,559.02	0.33%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$134,767.53	1.2%	0	$0.00
		ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$80,880.67	0.72%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$63,931.53	0.57%	0	$0.00
		SIMMONS BANK	3	$211,911.61	1.89%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$71,227.00	0.63%	0	$0.00
		SYNOVUS MORTGAGE CORP, A CORPORATION	1	$29,954.82	0.27%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$61,910.66	0.55%	0	$0.00
		THE BANK OF COMMERCE A CORPORATION	1	$66,402.03	0.59%	0	$0.00
		THE PRIVATE MORTGAGE GROUP, LLC	1	$80,538.79	0.72%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$81,365.19	0.72%	0	$0.00
		UMB BANK, N.A., A BANKING CORPORATION	1	$44,943.14	0.4%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$73,493.95	0.65%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$72,390.80	0.64%	0	$0.00
		UNITED SAVINGS BANK	1	$61,000.00	0.54%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$56,318.31	0.5%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$59,913.55	0.53%	0	$0.00
		WELLS FARGO BANK, N.A	76	$5,240,670.94	46.65%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	$53,121.62	0.48%	0	$0.00
Total			**169**	**$11,234,707.16**	**100%**	**0**	**$0.00**
3140FCTK4		ACADEMY MORTGAGE CORPORATION	7	$1,935,018.35	7.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$424,100.00	1.6%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	3	$955,947.22	3.61%	0	$0.00

		CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$294,500.00	1.11%	0	$0.00
		BUSEY BANK	1	$285,180.00	1.08%	0	$0.00
		CAROLINA BANK	1	$213,143.58	0.81%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$374,788.60	1.42%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$260,454.34	0.98%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$286,766.97	1.08%	0	$0.00
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$255,235.78	0.96%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$232,520.28	0.88%	0	$0.00
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$202,825.00	0.77%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$281,300.00	1.06%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	$229,607.33	0.87%	0	$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$179,229.35	0.68%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$329,294.60	1.24%	0	$0.00
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$386,032.75	1.46%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$281,203.00	1.06%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$240,264.21	0.91%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$281,300.00	1.06%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$237,364.45	0.9%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$320,705.17	1.21%	0	$0.00
		WELLS FARGO BANK, N.A	58	$17,564,455.44	66.36%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$415,625.00	1.58%	0	$0.00
Total			**89**	**$26,466,861.42**	**100%**	**0**	**$0.00**
3140FCTL2		ACOPIA, LLC, A CORPORATION	1	$96,647.94	0.66%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$103,747.27	0.71%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$99,900.00	0.68%	0	$0.00
		AMRES CORPORATION A CORPORATION	1	$101,271.32	0.69%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$88,065.00	0.6%	0	$0.00
		BANK'34, A FEDERAL BANK	1	$91,279.66	0.62%	0	$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$93,750.00	0.64%	0	$0.00
	BUSEY BANK	1	$102,945.31	0.7%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$104,900.00	0.71%	0	$0.00
	CAMDEN NATIONAL BANK	1	$94,880.48	0.65%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$95,884.65	0.65%	0	$0.00
	EUSTIS MORTGAGE CORPORATIONA LOUISIANA CORPORATION	1	$108,666.22	0.74%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$208,869.16	1.42%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$104,867.89	0.71%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$94,400.00	0.64%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$96,408.55	0.66%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$106,875.00	0.73%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$89,550.00	0.61%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$91,884.24	0.63%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$94,500.00	0.64%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	$390,797.63	2.66%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$100,000.00	0.68%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	$185,879.50	1.27%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$192,375.00	1.31%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$87,090.29	0.59%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	1	$87,492.29	0.6%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$101,250.00	0.69%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$96,000.00	0.65%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$85,600.00	0.58%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$100,173.81	0.68%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$95,884.65	0.65%	0	$0.00

		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$87,577.68	0.6%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$93,387.65	0.64%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC	1	$87,889.28	0.6%	0	$0.00
		NC HOMEFRONT MORTGAGE, LLC	1	$105,000.00	0.72%	0	$0.00
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$102,276.95	0.7%	0	$0.00
		NORTHSTAR BANK OF TEXAS	2	$212,735.01	1.45%	0	$0.00
		OAKSTAR BANK A MISSOURI CORPORATION	1	$99,920.00	0.68%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$107,870.23	0.73%	0	$0.00
		PACOR MORTGAGE CORPORATION A CORPORATION	1	$93,482.24	0.64%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$106,000.00	0.72%	0	$0.00
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$89,886.77	0.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$200,898.01	1.37%	0	$0.00
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$104,873.84	0.71%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$107,867.21	0.73%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$102,000.00	0.69%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$87,783.16	0.6%	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$103,875.04	0.71%	0	$0.00
		TOWNEMORTGAGE, LLC	1	$105,473.12	0.72%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$189,471.29	1.29%	0	$0.00
		US MORTGAGE CORPORATION MW A NEW YORK CORPORAITON	1	$90,000.00	0.61%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$193,259.19	1.32%	0	$0.00
		WELLS FARGO BANK, N.A	89	$8,621,139.04	58.71%	0	$0.00
Total			**151**	**$14,684,501.57**	**100%**	**0**	**$0.00**
3140FCTM0		1ST PRIORITY MORTGAGE, INC	3	$150,504.59	7.67%	0	$0.00
		AFMC MORTGAGE	2	$128,801.37	6.56%	0	$0.00
		ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK	1	$82,357.18	4.2%	0	$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$81,474.36	4.15%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$56,000.00	2.85%	0	$0.00

		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$81,371.74	4.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$66,500.00	3.39%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$71,889.14	3.66%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$39,938.41	2.04%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$45,055.53	2.3%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$44,889.96	2.29%	0	$0.00
		NBH BANK A COLORADO CORPORATION	2	$158,860.00	8.09%	0	$0.00
		NBH BANK, A COLORADO CORPORATION	1	$59,810.86	3.05%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$67,895.30	3.46%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$67,790.29	3.45%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$29,953.80	1.53%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$73,765.67	3.76%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$49,422.10	2.52%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	3	$211,005.60	10.75%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$133,227.73	6.79%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$61,904.54	3.15%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$80,625.67	4.11%	0	$0.00
		WELLS FARGO BANK, N.A	2	$119,500.00	6.08%	0	$0.00
Total			**31**	**$1,962,543.84**	**100%**	**0**	**$0.00**
3140FCTN8		1ST PRIORITY MORTGAGE, INC	3	$283,297.93	4.84%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$90,000.00	1.54%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$85,734.78	1.46%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$102,950.00	1.76%	0	$0.00
		BANKPLUS A CORPORATION	1	$99,754.02	1.7%	0	$0.00
		BUSEY BANK	1	$109,081.79	1.86%	0	$0.00
		BUSSEY BANK	1	$85,728.91	1.46%	0	$0.00
		CNB MORTGAGE COMPANY	1	$106,400.00	1.82%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$95,807.25	1.64%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$87,365.28	1.49%	0	$0.00
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$108,246.14	1.85%	0	$0.00
		F+M BANK, A CORPORATION	1	$100,000.00	1.71%	0	$0.00

	FIRST SECURITY BANK	1	$93,852.06	1.6%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$101,839.47	1.74%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,684.79	1.7%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$109,660.75	1.87%	0	$0.00
	HOLLAND MORTGAGE ADVISORS	1	$99,000.00	1.69%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$97,548.21	1.67%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$99,846.03	1.71%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$94,853.73	1.62%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$106,438.87	1.82%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$110,000.00	1.88%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$107,830.03	1.84%	0	$0.00
	M + T BANK A CORPORATION	1	$99,945.88	1.71%	0	$0.00
	M AND T BANK	1	$93,005.91	1.59%	0	$0.00
	M/I FINANCIAL, LLC	1	$99,846.02	1.71%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$110,000.00	1.88%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	3	$286,983.06	4.9%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$104,838.34	1.79%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$89,861.42	1.53%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	2	$185,710.55	3.17%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$903,345.46	15.43%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$104,099.44	1.78%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$95,848.92	1.64%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$102,837.89	1.76%	0	$0.00
	THE WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$108,277.28	1.85%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$85,728.91	1.46%	0	$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$102,675.32	1.75%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$92,000.00	1.57%	0	$0.00
	WELLS FARGO BANK, N.A	4	$421,418.19	7.2%	0	$0.00

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$94,224.31	1.61%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$90,314.23	1.54%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$109,653.26	1.86%	0	$0.00
Total			**59**	**$5,855,534.43**	**100%**	**0**	**$0.00**
3140FCTP3		ACADEMY MORTGAGE CORPORATION	1	$159,050.08	0.64%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$357,385.66	1.43%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$561,580.10	2.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$264,554.91	1.06%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$579,913.24	2.32%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$327,449.09	1.31%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$158,606.29	0.63%	0	$0.00
		CALATLANTIC MORTGAGE, INC	2	$740,957.07	2.96%	0	$0.00
		CAPITAL BANK, N.A. A NATIONAL BANK	1	$189,680.88	0.76%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$336,446.06	1.34%	0	$0.00
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$246,649.50	0.99%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$303,511.03	1.21%	0	$0.00
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$524,191.66	2.09%	0	$0.00
		EAGLEBANK A CORPORATION	1	$408,707.44	1.63%	0	$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	$403,335.94	1.61%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$416,253.26	1.66%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$416,284.41	1.66%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$480,972.99	1.92%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$417,000.00	1.67%	0	$0.00
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$380,000.00	1.52%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$635,891.43	2.54%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,260,169.53	5.03%	0	$0.00

		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$271,523.16	1.08%	0	$0.00
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$379,333.83	1.51%	0	$0.00
		HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$299,474.07	1.2%	0	$0.00
		HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$388,400.00	1.55%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$358,856.22	1.43%	0	$0.00
		INLANTA MORTGAGE, INC	1	$169,720.57	0.68%	0	$0.00
		M I FINANCIAL, LLC	1	$274,528.09	1.1%	0	$0.00
		MIDLAND STATES BANK A BANKING CORPORATION	1	$416,314.56	1.66%	0	$0.00
		NETWORK FUNDING, LP	1	$298,376.00	1.19%	0	$0.00
		NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$912,068.15	3.64%	0	$0.00
		PERL MORTGAGE INC	1	$384,353.35	1.54%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	1	$356,281.01	1.42%	0	$0.00
		PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$366,356.61	1.46%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$256,135.58	1.02%	0	$0.00
		SENTE MORTGAGE, INC	1	$363,427.14	1.45%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$314,482.22	1.26%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$416,299.60	1.66%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$243,598.93	0.97%	0	$0.00
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$220,644.53	0.88%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$410,524.10	1.64%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$227,680.73	0.91%	0	$0.00
		WELLS FARGO BANK, N.A	28	$7,778,695.25	31.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$363,152.10	1.46%	0	$0.00
Total			**80**	**$25,038,816.37**	**100%**	**0**	**$0.00**
3140FCTQ1		WELLS FARGO BANK, N.A	8	$1,064,753.98	100%	0	$0.00
Total			**8**	**$1,064,753.98**	**100%**	**0**	**$0.00**

3140FCTR9		1ST MARINER BANK, A BANKING CORPORATION	1	$154,771.65	0.31%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$263,167.00	0.52%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$672,050.00	1.33%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$398,500.17	0.79%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$410,000.00	0.81%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$200,000.00	0.4%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$297,551.17	0.59%	0	$0.00
		ACOPIA, LLC	1	$270,000.00	0.54%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$873,099.92	1.73%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$972,558.96	1.93%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$338,000.00	0.67%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$412,000.00	0.82%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$514,291.29	1.02%	0	$0.00
		APEX HOME LOANS, INC A CORPORATION	1	$184,695.91	0.37%	0	$0.00
		APEX HOME LOANS, INC., A CORPORATION	1	$359,907.43	0.71%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$415,000.00	0.82%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$339,487.91	0.67%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$254,700.00	0.51%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$279,326.10	0.55%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$159,619.19	0.32%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$342,423.50	0.68%	0	$0.00
		CALATLANTIC MORTGAGE, INC	2	$809,170.05	1.61%	0	$0.00
		CAMDEN NATIONAL BANK	1	$175,723.01	0.35%	0	$0.00
		CAPSTAR LENDING LLC	1	$383,881.54	0.76%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$726,000.00	1.44%	0	$0.00
		CLM MORTGAGE LLC	1	$199,641.67	0.4%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$624,471.84	1.24%	0	$0.00

	ECOM MORTGAGE, INC A CORPORATION	1	$275,625.00	0.55%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	2	$592,000.00	1.18%	0	$0.00
	EMC HOLDINGS, LLC	1	$358,000.00	0.71%	0	$0.00
	ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	$415,000.00	0.82%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$606,335.16	1.2%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$416,268.96	0.83%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$325,000.00	0.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$340,000.00	0.68%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$254,000.00	0.5%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC	1	$355,375.89	0.71%	0	$0.00
	FC LENDING LTD	1	$328,419.59	0.65%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$150,000.00	0.3%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$604,700.00	1.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$335,505.00	0.67%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$359,359.00	0.71%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.79%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$184,727.45	0.37%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$293,527.12	0.58%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$457,041.01	0.91%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$416,299.61	0.83%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$340,722.76	0.68%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$208,392.39	0.41%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.83%	0	$0.00
		1	$388,400.00	0.77%	0	$0.00

	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$193,181.94	0.38%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMTIED LIABILITY COMPANY	1	$255,000.00	0.51%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$93,500.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$400,000.00	0.79%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$412,306.33	0.82%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$139,200.00	0.28%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$416,500.00	0.83%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$307,500.00	0.61%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$415,565.79	0.83%	0	$0.00
	M/I FINANCIAL, LLC	1	$264,215.81	0.52%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$134,202.00	0.27%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$325,000.00	0.65%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$179,000.00	0.36%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$280,000.00	0.56%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$155,000.00	0.31%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$395,626.62	0.79%	0	$0.00
	NETWORK FUNDING, LP	1	$219,653.77	0.44%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$253,000.00	0.5%	0	$0.00
	NJ LENDERS CORPORATION	1	$358,000.00	0.71%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$317,132.11	0.63%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$259,572.62	0.52%	0	$0.00
	PERL MORTGAGE INC	7	$2,013,005.30	4%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$338,166.97	0.67%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$387,402.60	0.77%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,121,245.40	2.23%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$670,917.24	1.33%	0	$0.00

		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$369,417.70	0.73%	0	$0.00
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$325,230.59	0.65%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$417,000.00	0.83%	0	$0.00
		SUMMIT FUNDING, INC	3	$759,644.29	1.51%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$416,371.94	0.83%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$624,536.93	1.24%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$2,173,364.55	4.31%	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$320,000.00	0.64%	0	$0.00
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$176,700.00	0.35%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$250,000.00	0.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$159,764.28	0.32%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$646,115.85	1.28%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$223,515.78	0.44%	0	$0.00
		WELLS FARGO BANK, N.A	48	$12,959,885.56	25.73%	0	$0.00
		YADKIN BANK	1	$391,900.00	0.72%	0	$0.00
Total			**169**	**$50,369,079.22**	**100%**	**0**	**$0.00**
3140FCTS7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$257,177.31	1.04%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$315,973.42	1.28%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$373,347.82	1.51%	0	$0.00
		PARAGON HOME LOANS INC. A CORPORATION	1	$250,000.00	1.01%	0	$0.00
		WELLS FARGO BANK, N.A	79	$23,488,899.20	95.16%	0	$0.00
Total			**83**	**$24,685,397.75**	**100%**	**0**	**$0.00**
3140FCTT5		AFMC MORTGAGE	1	$200,000.00	2.36%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$622,879.45	7.36%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$220,000.00	2.6%	0	$0.00

		HOMESTEAD FUNDING CORP A CORPORATION	1	$234,901.21	2.78%	0	$0.00
		NBKC BANK A KANSAS STATE BANK	1	$236,250.00	2.79%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$309,000.00	3.65%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$196,500.00	2.32%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$340,900.00	4.03%	0	$0.00
		WELLS FARGO BANK, N.A	21	$6,100,376.29	72.11%	0	$0.00
Total			**29**	**$8,460,806.95**	**100%**	**0**	**$0.00**
3140FCTU2		EQUITY NOW, INC	1	$208,150.71	13.05%	0	$0.00
		QUIK FUND, INC A FLORIDA CORPORATION	1	$531,768.02	33.34%	0	$0.00
		WELLS FARGO BANK, N.A	3	$855,052.54	53.61%	0	$0.00
Total			**5**	**$1,594,971.27**	**100%**	**0**	**$0.00**
3140FCTV0		ACOPIA, LLC	1	$416,314.56	1.03%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$557,000.00	1.38%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$225,000.00	0.56%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$379,361.75	0.94%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$413,000.00	1.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$877,145.06	2.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$462,000.00	1.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, LLC	1	$228,623.59	0.57%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$180,000.00	0.45%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$357,000.00	0.89%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$368,393.46	0.92%	0	$0.00
		BELL BANK	1	$182,400.00	0.45%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$130,784.67	0.33%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$255,170.70	0.63%	0	$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$285,000.00	0.71%	0	$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK	1	$190,386.54	0.47%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	1.04%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$272,000.00	0.68%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$416,314.56	1.03%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$424,100.00	1.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$797,157.95	1.98%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$325,452.45	0.81%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$416,357.95	1.04%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	$184,702.43	0.46%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$369,000.00	0.92%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$232,000.00	0.58%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$304,000.00	0.76%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$399,298.76	0.99%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$227,109.60	0.56%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$916,329.27	2.28%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$365,520.00	0.91%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	$225,687.85	0.56%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$99,742.78	0.25%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	$404,334.28	1.01%	0	$0.00
	LOANDEPOT.COM, LLC	1	$410,000.00	1.02%	0	$0.00
	M I FINANCIAL, LLC	1	$229,475.53	0.57%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$416,328.73	1.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$386,750.00	0.96%	0	$0.00
	NETWORK FUNDING, LP	1	$416,343.73	1.04%	0	$0.00
	NJ LENDERS CORP	1	$417,000.00	1.04%	0	$0.00
		1	$355,196.00	0.88%	0	$0.00

		NORTHPOINT MORTGAGE, INC. A CORPORATION					
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$372,700.00	0.93%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$200,000.00	0.5%	0	$0.00
		OPEN MORTGAGE, LLC	1	$342,231.71	0.85%	0	$0.00
		PERL MORTGAGE INC	2	$653,675.00	1.63%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$50,000.00	0.12%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$272,511.12	0.68%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$349,437.04	0.87%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,241.07	0.76%	0	$0.00
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$150,100.00	0.37%	0	$0.00
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$366,396.75	0.91%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$383,382.35	0.95%	0	$0.00
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$308,250.00	0.77%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$447,247.54	1.11%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$320,377.00	0.8%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$199,634.20	0.5%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$258,000.00	0.64%	0	$0.00
		VERITAS FUNDING, LLC	1	$183,550.00	0.46%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$348,251.06	0.87%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$208,000.00	0.52%	0	$0.00
		WELLS FARGO BANK, N.A	77	$19,572,728.40	48.62%	0	$0.00
Total			**144**	**$40,225,495.44**	**100%**	**0**	**$0.00**
3140FCTW8		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$96,200.00	0.47%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$85,145.40	0.41%	0	$0.00
			1	$93,750.00	0.45%	0	$0.00

		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION					
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$105,162.05	0.51%	0	$0.00
		BANCFIRST	1	$83,776.09	0.41%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$91,120.00	0.44%	0	$0.00
		BANK OF NEBRASKA	2	$208,500.00	1.01%	0	$0.00
		CHARTER WEST BANK A CORPORATION	2	$182,779.45	0.89%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	0.44%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$100,000.00	0.49%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$109,548.43	0.53%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$95,203.53	0.46%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$104,319.97	0.51%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$89,626.75	0.43%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$99,000.00	0.48%	0	$0.00
		FIRST BANK	1	$97,913.40	0.48%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$98,788.60	0.48%	0	$0.00
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$103,000.00	0.5%	0	$0.00
		HOMETOWN LENDERS, L.L.C	1	$89,630.52	0.43%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$91,200.00	0.44%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$102,600.00	0.5%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$100,000.00	0.49%	0	$0.00
		PATRIOT MORTGAGE CO., A CORPORATION	1	$98,710.00	0.48%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.53%	0	$0.00
		PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$104,000.00	0.5%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$110,000.00	0.53%	0	$0.00
		PHH HOME LOANS, LLC, A LLC	1	$109,500.00	0.53%	0	$0.00
		RCB BANK, A CORPORATION	1	$99,200.00	0.48%	0	$0.00
		WELLS FARGO BANK, N.A	183	$17,663,139.14	85.7%	0	$0.00
Total			**213**	**$20,611,813.33**	**100%**	**0**	**$0.00**
3140FCTX6			1	$154,500.00	2.32%	0	$0.00

		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILTY COMPANY					
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$155,783.72	2.33%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$159,493.81	2.39%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$170,200.00	2.55%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$160,000.00	2.4%	0	$0.00
		WELLS FARGO BANK, N.A	37	$5,873,624.60	88.01%	0	$0.00
Total			**42**	**$6,673,602.13**	**100%**	**0**	**$0.00**
3140FCTY4		A1 MORTGAGE GROUP, LLC	1	$280,000.00	1.31%	0	$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	$370,000.00	1.74%	0	$0.00
		DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$185,000.00	0.87%	0	$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	$390,140.60	1.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$424,100.00	1.99%	0	$0.00
		FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$203,187.85	0.95%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$297,000.00	1.39%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$843,963.00	3.96%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$183,152.71	0.86%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$287,500.00	1.35%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$200,000.00	0.94%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$247,000.00	1.16%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$316,350.00	1.48%	0	$0.00
		KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	$188,000.00	0.88%	0	$0.00
		LEGACYTEXAS BANK, A CORPORATION	1	$414,000.00	1.94%	0	$0.00
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$205,000.00	0.96%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$297,557.82	1.4%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$298,000.00	1.4%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC	1	$365,000.00	1.71%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$211,374.38	0.99%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$270,000.00	1.27%	0	$0.00
		UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$197,250.00	0.93%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$225,250.00	1.06%	0	$0.00
		WELLS FARGO BANK, N.A	63	$14,203,584.07	66.67%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$202,500.00	0.96%	0	$0.00
Total			**89**	**$21,304,910.43**	**100%**	**0**	**$0.00**
3140FCTZ1		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$137,333.89	0.49%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$110,135.01	0.39%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$125,000.00	0.45%	0	$0.00
		BANK OF NEBRASKA	1	$112,500.00	0.4%	0	$0.00
		BLUELEAF LENDING, LLC	1	$125,500.00	0.45%	0	$0.00
		BUCKS COUNTY BANK A STATE CHARTERED BANK	1	$142,500.00	0.51%	0	$0.00
		BUSEY BANK	1	$145,047.27	0.52%	0	$0.00
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$124,500.00	0.45%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$135,000.00	0.48%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$116,850.00	0.42%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$123,750.00	0.44%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$118,400.00	0.42%	0	$0.00
		FLANAGAN STATE BANK A CORPORATION	1	$125,000.00	0.45%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	2	$279,726.72	1%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$134,500.00	0.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$113,546.48	0.41%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$144,000.00	0.52%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$150,000.00	0.54%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$144,500.00	0.52%	0	$0.00

		SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	$127,374.94	0.46%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$135,000.00	0.48%	0	$0.00
		TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINANCIAL A GEORGIA CORPORATION	1	$140,000.00	0.5%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$145,000.00	0.52%	0	$0.00
		WELLS FARGO BANK, N.A	192	$24,660,862.61	88.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$113,723.51	0.4%	0	$0.00
Total			**217**	**$27,929,750.43**	**100%**	**0**	**$0.00**
3140FCUA4		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$351,008.17	0.19%	0	$0.00
		AAXY L.L.C DBA AUSTIN FIRST MORTGAE A TEXAS LIMITED LIABILITY COMAPNY	1	$230,400.00	0.12%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$258,777.66	0.14%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$413,429.55	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$568,805.81	0.3%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$621,900.00	0.33%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$611,040.31	0.32%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$182,940.00	0.1%	0	$0.00
		ALCOVA MORTGAGE LLC, A LLC	1	$304,500.00	0.16%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$298,704.49	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$300,000.00	0.16%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$235,500.00	0.12%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$195,296.26	0.1%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$292,000.00	0.15%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$177,300.00	0.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$177,600.00	0.09%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$184,209.10	0.1%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$338,546.47	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	$296,000.00	0.16%	0	$0.00
	AVADIAN CREDIT UNION	1	$193,900.00	0.1%	0	$0.00
	BANCFIRST	1	$208,000.00	0.11%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$415,235.19	0.22%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$418,318.00	0.22%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$200,000.00	0.11%	0	$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$187,000.00	0.1%	0	$0.00
	BANKPLUS A CORPORATION	2	$792,000.00	0.42%	0	$0.00
	BANKPLUS, A CORPORATION	1	$84,000.00	0.04%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$290,000.00	0.15%	0	$0.00
	BUSEY BANK	1	$290,000.00	0.15%	0	$0.00
	CADENCE BANK, N.A	1	$208,124.38	0.11%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$187,726.16	0.1%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$353,100.00	0.19%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$177,239.03	0.09%	0	$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	$239,800.00	0.13%	0	$0.00
	CENTRAL NATIONAL BANK	1	$187,300.00	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPOATION	1	$280,000.00	0.15%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$412,306.00	0.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$383,896.92	0.2%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$199,300.00	0.11%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	$191,170.88	0.1%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$294,721.77	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$195,500.00	0.1%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$213,750.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,198,296.00	0.63%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$185,000.00	0.1%	0	$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$197,600.00	0.1%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$250,000.00	0.13%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$242,704.11	0.13%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$183,655.16	0.1%	0	$0.00
	ENTERPRISE BANK	1	$417,000.00	0.22%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$278,500.00	0.15%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$202,000.00	0.11%	0	$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$269,841.45	0.14%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$210,900.00	0.11%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$225,350.00	0.12%	0	$0.00
	FIRST CHOIC LENDING GORUP, LP	1	$242,025.31	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$288,000.00	0.15%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$342,514.49	0.18%	0	$0.00
	FIRST HOPE BANK NA	1	$195,000.00	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$415,235.19	0.22%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$255,901.30	0.14%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$178,000.00	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$240,000.00	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$274,000.00	0.14%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$230,699.44	0.12%	0	$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$240,000.00	0.13%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$561,515.91	0.3%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$345,592.00	0.18%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$368,000.00	0.19%	0	$0.00
	GL FINANCIAL SERVICES, LLC	1	$352,016.00	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$255,200.00	0.13%	0	$0.00

	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAINGS BANK	1	$235,500.00	0.12%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$194,157.92	0.1%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$275,000.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$180,100.00	0.1%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$250,695.28	0.13%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$244,539.42	0.13%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$266,000.00	0.14%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$271,050.96	0.14%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$269,200.00	0.14%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$378,359.03	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$200,000.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$437,330.10	0.23%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	$226,228.70	0.12%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$192,000.00	0.1%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$261,806.84	0.14%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$415,217.28	0.22%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$376,630.90	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$438,597.75	0.23%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$266,800.00	0.14%	0	$0.00
	JMAC LENDING, INC	1	$230,000.00	0.12%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	$2,024,207.58	1.07%	0	$0.00
	LAKELAND BANK A CORPORATION	1	$338,000.00	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$825,967.60	0.44%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$444,516.72	0.23%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$263,200.00	0.14%	0	$0.00
		1	$248,000.00	0.13%	0	$0.00

	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION					
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINTON CORPORATION	1	$250,000.00	0.13%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$315,500.00	0.17%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$200,000.00	0.11%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$184,000.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$270,837.17	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$355,000.00	0.19%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$273,810.60	0.14%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$185,000.00	0.1%	0	$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$298,717.47	0.16%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$193,250.00	0.1%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$205,000.00	0.11%	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$222,400.00	0.12%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$265,600.00	0.14%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$245,000.00	0.13%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$206,000.00	0.11%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	2	$495,250.00	0.26%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$215,141.99	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$178,441.59	0.09%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$386,250.00	0.2%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	$245,000.00	0.13%	0	$0.00
	ON Q FINANCIAL INC	1	$218,798.07	0.12%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$474,000.00	0.25%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$370,409.66	0.2%	0	$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	$232,800.00	0.12%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$351,052.91	0.19%	0	$0.00
	PERL MORTGAGE INC	1	$410,118.54	0.22%	0	$0.00
	PHH HOME LOANS, LLC	1	$258,000.00	0.14%	0	$0.00
		1	$284,000.00	0.15%	0	$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$320,000.00	0.17%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$1,052,824.59	0.56%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$184,000.00	0.1%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$250,000.00	0.13%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$216,660.32	0.11%	0	$0.00
	PRESIDENTIAL BANK F.S.B	4	$1,087,181.20	0.57%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$488,070.92	0.26%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$474,574.25	0.25%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$193,892.53	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$300,000.00	0.16%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$203,000.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,882,317.67	1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$289,500.00	0.15%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.16%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	$400,000.00	0.21%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$195,000.00	0.1%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	0.15%	0	$0.00
	SIMMONS BANK	2	$575,000.00	0.3%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$179,200.00	0.09%	0	$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	$326,611.86	0.17%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$245,000.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$244,863.84	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$181,543.95	0.1%	0	$0.00
	SUMMIT FUNDING, INC	1	$215,067.24	0.11%	0	$0.00

	SYNERGY ONE LENDING, INC A CORPORATION	1	$393,294.25	0.21%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$197,170.47	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$214,090.08	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$500,025.31	0.26%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$248,953.27	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$254,480.41	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$199,136.32	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	$268,845.72	0.14%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$243,045.89	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$184,500.00	0.1%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$184,000.00	0.1%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$300,000.00	0.16%	0	$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	$231,008.18	0.12%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$344,000.00	0.18%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$332,000.00	0.18%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$350,540.18	0.19%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$524,199.48	0.28%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$292,500.00	0.15%	0	$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$370,000.00	0.2%	0	$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$189,000.00	0.1%	0	$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$338,546.47	0.18%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$456,175.03	0.24%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$192,000.00	0.1%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$258,877.23	0.14%	0	$0.00
	WALLICK + VOLK, INC	1	$251,000.00	0.13%	0	$0.00
	WELLS FARGO BANK, N.A	499	$129,624,880.59	68.52%	0	$0.00
	WESBANCO BANK, INC	1	$178,000.00	0.09%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$250,000.00	0.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$176,000.00	0.09%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$205,915.90	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO . NA	1	$196,000.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	4	$1,200,745.30	0.63%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$371,887.09	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$182,707.57	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	$179,238.21	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	$199,136.32	0.13%	0	$0.00
Total			**732**	**$189,173,584.23**	**100%**	**0**	**$0.00**
3140FCUB2		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$162,600.00	1.32%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$170,910.67	1.39%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$170,925.61	1.39%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$152,700.00	1.24%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$150,800.00	1.22%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$163,400.00	1.33%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$152,000.00	1.23%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$170,000.00	1.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$171,000.00	1.39%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$170,610.08	1.38%	0	$0.00
		BUSEY BANK	1	$159,055.59	1.29%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$151,230.32	1.23%	0	$0.00

		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$168,845.27	1.37%	0	$0.00
		F AND M BANK A CORPORATION	1	$151,316.83	1.23%	0	$0.00
		FEMBI MORTGAGE, A CORPORATION	1	$169,251.01	1.37%	0	$0.00
		FIRST SECURITY BANK	1	$160,000.00	1.3%	0	$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$164,073.92	1.33%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$151,250.67	1.23%	0	$0.00
		HANTZ BANK A MICHIGAN CORPORATION	2	$335,075.03	2.72%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$172,031.04	1.4%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$154,317.10	1.25%	0	$0.00
		JEFFERSON BANK, A BANKING ASSOCIATION	1	$159,579.55	1.29%	0	$0.00
		KEARNY BANK, A FEDERAL SAVINGS BANK	1	$159,195.07	1.29%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$168,000.00	1.36%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$173,225.69	1.4%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$169,243.49	1.37%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$153,321.50	1.24%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$152,319.14	1.24%	0	$0.00
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$174,228.98	1.41%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$165,511.90	1.34%	0	$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$161,037.59	1.31%	0	$0.00
		WELLS FARGO BANK, N.A	44	$7,123,452.12	57.76%	0	$0.00
Total			**76**	**$12,330,508.17**	**100%**	**0**	**$0.00**
3140FCUC0		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$415,144.34	0.34%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$269,000.00	0.22%	0	$0.00
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$189,154.50	0.15%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	1	$330,000.00	0.27%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$266,005.81	0.22%	0	$0.00
		AB AND T NATIONAL BANK	1	$174,818.57	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$246,409.56	0.2%	0	$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$916,584.22	0.75%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$284,700.00	0.23%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$744,809.77	0.61%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$471,440.42	0.38%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$224,008.69	0.18%	0	$0.00
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	$280,757.56	0.23%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$228,568.05	0.19%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$208,382.55	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$273,070.00	0.22%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$312,521.95	0.26%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$286,441.76	0.23%	0	$0.00
	AMRES CORPORATION A CORPORATION	1	$321,637.44	0.26%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$415,144.34	0.34%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$365,831.69	0.3%	0	$0.00
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	$398,237.67	0.33%	0	$0.00
	BANKPLUS A CORPORATION	1	$311,095.46	0.25%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$216,000.00	0.18%	0	$0.00
	BUSEY BANK	2	$790,897.17	0.65%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$247,350.00	0.2%	0	$0.00
	EAGLEBANK A CORPORATION	1	$306,632.00	0.25%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$411,180.40	0.34%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$246,407.36	0.2%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$394,753.09	0.32%	0	$0.00
	F+M BANK	1	$189,000.00	0.15%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$204,078.62	0.17%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	2	$591,000.00	0.48%	0	$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$265,065.18	0.22%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	$415,162.77	0.34%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$248,887.50	0.2%	0	$0.00
	FIRST SECURITY BANK	2	$599,064.44	0.49%	0	$0.00
	FIRST SOUTH BANK	1	$252,858.38	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,010,083.88	0.82%	0	$0.00
	GL FINANCIAL SERVICES, LLC	3	$1,009,490.44	0.82%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$211,519.26	0.17%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$197,000.00	0.16%	0	$0.00
	HERITAGE BANK	1	$303,092.08	0.25%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILTY COMPANY	1	$391,150.00	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	$211,464.20	0.17%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$262,836.86	0.21%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$196,000.00	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$244,000.00	0.2%	0	$0.00
	JMAC LENDING, INC	1	$277,505.00	0.23%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	$194,638.66	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$270,192.25	0.22%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$193,543.51	0.16%	0	$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$243,859.97	0.2%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$243,000.00	0.2%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$293,699.24	0.24%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,007.83	0.15%	0	$0.00
	OCMBC, INC. A CALFORNIA CORPORATION	1	$415,162.77	0.34%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$201,600.00	0.16%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$538,196.82	0.44%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$176,800.00	0.14%	0	$0.00

	PARAGON BANK, A STAE CHARTERED BANK	1	$382,500.00	0.31%	0	$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$292,535.75	0.24%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$215,000.00	0.18%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$265,700.00	0.22%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$255,369.91	0.21%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$252,750.23	0.21%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$284,727.29	0.23%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$230,925.92	0.19%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$781,015.41	0.64%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$415,105.63	0.34%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$420,000.00	0.34%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$415,162.77	0.34%	0	$0.00
	PROGRESS BANK + TRUST	1	$205,000.00	0.17%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$273,788.40	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,395,419.68	1.14%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$340,493.21	0.28%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$334,958.20	0.27%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$199,118.84	0.16%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$221,643.26	0.18%	0	$0.00
	STATEWIDE MORTGAGE ::C A LIMITED LIABILITY COMPANY	1	$224,008.69	0.18%	0	$0.00
	STIFEL BANK AND TRUST	1	$318,561.74	0.26%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$398,219.99	0.32%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$415,162.77	0.34%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$203,074.18	0.17%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILTY COMPANY	1	$358,571.21	0.29%	0	$0.00
	UNITED BANK INC. A WEST VIRIGINIA BANKING CORPORATION	1	$250,000.00	0.2%	0	$0.00

		UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$223,998.74	0.18%	0	$0.00
		VISIONBANK, A CORPORATION	1	$385,003.72	0.31%	0	$0.00
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$408,193.62	0.33%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$383,269.60	0.31%	0	$0.00
		WELLS FARGO BANK, N.A	321	$89,377,117.86	72.94%	0	$0.00
		WESBANCO BANK, INC	1	$199,000.00	0.16%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$410,664.36	0.34%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIMITED LIABILITY COMPANY	1	$307,210.18	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$220,215.65	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$273,289.63	0.24%	0	$0.00
Total			**435**	**$122,529,720.47**	**100%**	**0**	**$0.00**
3140FCUD8		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$416,357.96	0.83%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$394,240.57	0.79%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$417,000.00	0.83%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$280,604.06	0.56%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$286,400.00	0.57%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$565,565.58	1.13%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$1,296,230.06	2.59%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$185,020.91	0.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$930,265.10	1.86%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$765,915.98	1.53%	0	$0.00
		ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$608,909.93	1.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$206,910.00	0.41%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LLC	1	$291,376.48	0.58%	0	$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$320,771.87	0.64%	0	$0.00
			1	$528,292.63	1.05%	0	$0.00

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$204,375.00	0.41%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$795,177.60	1.59%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$336,000.00	0.67%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$156,279.48	0.31%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	$580,000.00	1.16%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$229,613.70	0.46%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$369,890.61	0.74%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$404,906.35	0.81%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,674,263.05	3.34%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$833,307.23	1.66%	0	$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$719,312.62	1.44%	0	$0.00
	FIDELITY BANKD D/B/A BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$242,516.22	0.48%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$181,000.00	0.36%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$279,539.75	0.56%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$737,753.96	1.47%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$417,000.00	0.83%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$223,500.00	0.45%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	$2,082,284.56	4.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$573,976.36	1.15%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$404,376.42	0.81%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$217,685.90	0.43%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$304,000.00	0.61%	0	$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$699,680.18	1.4%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$45,000.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$426,589.83	0.85%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	$413,753.90	0.83%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$176,000.00	0.35%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$305,464.22	0.61%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$364,428.59	0.73%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$320,600.00	0.64%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$318,927.85	0.64%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$182,877.42	0.37%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	$140,000.00	0.28%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	1	$314,546.14	0.63%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$354,416.48	0.71%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$1,202,898.28	2.4%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$416,357.95	0.83%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	$794,510.86	1.59%	0	$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$404,362.62	0.81%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$421,400.00	0.84%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$219,000.00	0.44%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$329,513.85	0.66%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$373,300.00	0.75%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LLC	1	$269,000.00	0.54%	0	$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	2	$441,050.00	0.88%	0	$0.00
	NETWORK FUNDING, LP	2	$434,315.41	0.87%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$724,832.24	1.45%	0	$0.00

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$306,506.20	0.61%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$173,949.00	0.35%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$624,598.77	1.25%	0	$0.00
	PERL MORTGAGE INC	7	$1,739,832.74	3.47%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$719,111.53	1.44%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$391,761.20	0.78%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$331,296.26	0.66%	0	$0.00
	PULASKI BANK, N.A	1	$165,613.94	0.33%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	$598,355.73	1.19%	0	$0.00
	SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION	1	$312,000.00	0.62%	0	$0.00
	SUMMIT FUNDING, INC	2	$452,305.34	0.9%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$149,748.07	0.3%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$333,739.51	0.67%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$394,064.33	0.79%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$401,254.32	0.8%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$417,000.00	0.83%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.83%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$393,145.73	0.79%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$154,745.22	0.31%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$392,807.48	0.78%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$371,910.69	0.74%	0	$0.00
	WELLS FARGO BANK, N.A	30	$8,938,329.82	17.85%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST COMPANY, N.A	1	$168,000.00	0.34%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$741,739.62	1.48%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$219,638.38	0.44%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$678,369.12	1.35%	0	$0.00
		2	$320,243.84	0.64%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A					
		WR STARKEY MORTGAGE, LLP	1	$219,519.90	0.41%	0	$0.00
Total			**162**	**$50,080,032.50**	**100%**	**0**	**$0.00**
3140FCUJ5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$409,000.00	0.91%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$273,314.74	0.61%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$417,000.00	0.92%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,257,638.93	2.79%	0	$0.00
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$338,466.49	0.75%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$274,826.20	0.61%	0	$0.00
		AMERICAN KEN, INC., A CALIOFORNIA CORPORATION	1	$299,527.87	0.66%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$983,857.90	2.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$287,047.54	0.64%	0	$0.00
		APEX HOME LOANS, INC. A CORPORATION	1	$234,979.60	0.52%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$528,203.24	1.17%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$376,424.00	0.83%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$175,235.67	0.39%	0	$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$364,000.00	0.81%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$128,000.00	0.28%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,371.94	0.92%	0	$0.00
		BLUELEAF LENDING, LLC	1	$113,000.00	0.25%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$423,600.00	0.94%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$618,808.33	1.37%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$178,000.00	0.39%	0	$0.00
		CALATLANTIC MORTGAGE, INC	3	$1,143,004.64	2.53%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$150,607.11	0.33%	0	$0.00
			1	$367,200.00	0.81%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$325,270.00	0.72%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$199,750.00	0.44%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$255,200.00	0.57%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.. LP	1	$624,557.89	1.38%	0	$0.00
	EAGLEBANK A CORPORATION	1	$168,000.00	0.37%	0	$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	$416,343.73	0.92%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	$274,574.73	0.61%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$405,000.00	0.9%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$587,428.71	1.3%	0	$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$415,000.00	0.92%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$259,590.81	0.57%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$309,877.26	0.69%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$540,715.38	1.2%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$111,705.53	0.25%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$417,000.00	0.92%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$833,329.27	1.85%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$219,000.00	0.49%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA CORPORATION	1	$180,000.00	0.4%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$844,518.03	1.87%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$329,502.97	0.73%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE GROUP A CORPORATION	1	$369,884.00	0.82%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$185,000.00	0.41%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$619,240.63	1.37%	0	$0.00

	LAXMI NARAYAN ENTERPRISES DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	$416,329.27	0.92%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$415,656.65	0.92%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$742,000.00	1.64%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$424,100.00	0.94%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LLC	1	$218,600.00	0.48%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$243,125.09	0.54%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$664,075.86	1.47%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$359,457.78	0.8%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$290,000.00	0.64%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.59%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LLC	1	$250,005.92	0.55%	0	$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$164,734.60	0.36%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$288,000.00	0.64%	0	$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	$131,056.63	0.29%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	$398,507.23	0.88%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$417,000.00	0.92%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$297,998.64	0.66%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$415,627.27	0.92%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$125,298.13	0.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$168,575.00	0.37%	0	$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$66,500.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$219,500.00	0.49%	0	$0.00
	PEOPLES NATIONAL BANK	1	$261,312.18	0.58%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$284,012.04	0.63%	0	$0.00

		PERL MORTGAGE INC	1	$424,000.00	0.94%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$416,385.67	0.92%	0	$0.00
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$172,500.00	0.38%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,505,163.85	3.33%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$102,245.77	0.23%	0	$0.00
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$105,891.37	0.23%	0	$0.00
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$304,593.00	0.67%	0	$0.00
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.92%	0	$0.00
		SOUTHWEST BANK	1	$213,413.61	0.47%	0	$0.00
		SUMMIT FUNDING ADVISORS, LLC	1	$255,655.63	0.57%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$82,000.00	0.18%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$349,437.03	0.77%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$623,670.84	1.38%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	$360,000.00	0.8%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$388,000.00	0.86%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$246,120.47	0.55%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$375,000.00	0.83%	0	$0.00
		UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	$417,000.00	0.92%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$216,700.00	0.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$508,122.54	1.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$392,000.00	0.87%	0	$0.00
		WELLS FARGO BANK, N.A	37	$10,492,561.00	23.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$286,733.05	0.64%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$321,525.63	0.72%	0	$0.00
Total			**150**	**$45,150,794.89**	**100%**	**0**	**$0.00**
3140FEJM7		ASSURED MORTGAGE INC	1	$159,794.05	11.7%	0	$0.00

		FIREFIGHTERS CREDIT UNION	1	$111,406.41	8.16%	0	$0.00
		INLANTA MORTGAGE INC	1	$114,140.72	8.36%	0	$0.00
		MOUND CITY BANK	1	$122,470.57	8.97%	0	$0.00
		NICOLET NATIONAL BANK	2	$175,224.67	12.83%	0	$0.00
		OLD NATIONAL BANK	1	$159,618.03	11.68%	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$390,133.05	28.56%	0	$0.00
		WISCONSIN BANK & TRUST	1	$133,253.25	9.74%	0	$0.00
Total			**11**	**$1,366,040.75**	**100%**	**0**	**$0.00**
3140FEJN5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$124,676.01	6.51%	0	$0.00
		COVANTAGE CREDIT UNION	1	$123,435.42	6.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$118,685.49	6.2%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$92,907.23	4.85%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$155,006.17	8.1%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP	1	$263,522.98	13.76%	0	$0.00
		INLANTA MORTGAGE INC	4	$358,822.75	18.74%	0	$0.00
		RIVER VALLEY BANK	1	$181,070.08	9.46%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$293,239.94	15.31%	0	$0.00
		WAUKESHA STATE BANK	1	$203,455.24	10.62%	0	$0.00
Total			**14**	**$1,914,821.31**	**100%**	**0**	**$0.00**
3140FEJP0		BREMER BANK (MENOMONIE CHARTER)	2	$338,513.44	11.03%	0	$0.00
		CHOICE BANK	1	$89,402.34	2.91%	0	$0.00
		COMMERCE STATE BANK	2	$392,750.30	12.8%	0	$0.00
		COVANTAGE CREDIT UNION	1	$131,522.00	4.29%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$220,846.48	7.2%	0	$0.00
		NORTH SHORE BANK FSB	1	$99,849.38	3.25%	0	$0.00
		PIONEER BANK	1	$71,273.47	2.32%	0	$0.00
		SIMPLICITY CREDIT UNION	1	$198,223.19	6.46%	0	$0.00
		SUMMIT CREDIT UNION	3	$352,565.35	11.49%	0	$0.00
		UNITEDONE CREDIT UNION	2	$146,517.57	4.78%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$260,197.10	8.48%	0	$0.00
		US BANK	2	$518,143.74	16.89%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$248,401.86	8.1%	0	$0.00
Total			**22**	**$3,068,206.22**	**100%**	**0**	**$0.00**
3140FEJQ8		BMO HARRIS BANK N.A	2	$223,694.40	16.81%	0	$0.00
		COMMERCE STATE BANK	1	$90,088.48	6.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$270,352.98	20.32%	0	$0.00
		GOVERNMENTAL EMPLOYEES CU	1	$124,827.79	9.38%	0	$0.00
		HORICON BANK	1	$142,877.88	10.74%	0	$0.00

		INLANTA MORTGAGE INC	1	$125,834.08	9.46%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$133,860.00	10.06%	0	$0.00
		UNITEDONE CREDIT UNION	1	$111,873.65	8.41%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$107,185.00	8.05%	0	$0.00
Total			**11**	**$1,330,594.26**	**100%**	**0**	**$0.00**
3140FEK29		PENNYMAC LOAN SERVICES, LLC	21	$6,032,807.33	100%	0	$0.00
Total			**21**	**$6,032,807.33**	**100%**	**0**	**$0.00**
3140FEK37		PENNYMAC LOAN SERVICES, LLC	24	$6,314,313.80	100%	0	$0.00
Total			**24**	**$6,314,313.80**	**100%**	**0**	**$0.00**
3140FEK45		PENNYMAC LOAN SERVICES, LLC	8	$1,049,347.64	100%	0	$0.00
Total			**8**	**$1,049,347.64**	**100%**	**0**	**$0.00**
3140FEK52		PENNYMAC LOAN SERVICES, LLC	21	$6,286,517.93	100%	0	$0.00
Total			**21**	**$6,286,517.93**	**100%**	**0**	**$0.00**
3140FEK60		PENNYMAC LOAN SERVICES, LLC	15	$4,829,093.36	100%	0	$0.00
Total			**15**	**$4,829,093.36**	**100%**	**0**	**$0.00**
3140FEK78		PENNYMAC LOAN SERVICES, LLC	8	$1,009,662.00	100%	0	$0.00
Total			**8**	**$1,009,662.00**	**100%**	**0**	**$0.00**
3140FEK86		PENNYMAC LOAN SERVICES, LLC	7	$1,127,570.00	100%	0	$0.00
Total			**7**	**$1,127,570.00**	**100%**	**0**	**$0.00**
3140FFKK6		ACCUNET MORTGAGE LLC	1	$324,000.00	1.39%	0	$0.00
		AEM LOAN CORPORATION	1	$448,642.34	1.93%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$644,662.44	2.77%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$286,150.00	1.23%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$282,618.79	1.22%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$275,111.82	1.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$224,661.12	0.97%	0	$0.00
		BANK OF ANN ARBOR	1	$410,720.48	1.77%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$278,000.00	1.2%	0	$0.00
		COLUMBIA STATE BANK	2	$758,855.32	3.26%	0	$0.00
		DITECH FINANCIAL LLC	34	$10,801,568.77	46.45%	0	$0.00
		EMC HOLDINGS, LLC	1	$223,100.00	0.96%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$379,194.96	1.63%	0	$0.00
		FRONTIER BANK	1	$232,375.13	1%	0	$0.00
		HERITAGE OAKS BANK	1	$254,648.68	1.1%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$221,232.18	0.95%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$335,493.93	1.44%	0	$0.00

		INTERCOASTAL MORTGAGE COMPANY	1	$273,354.87	1.18%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$303,581.17	1.31%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$313,797.22	1.35%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$234,740.00	1.01%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$276,050.98	1.19%	0	$0.00
		MUTUAL FEDERAL BANK	1	$204,691.24	0.88%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$416,371.94	1.79%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$348,058.06	1.5%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$244,762.32	1.05%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$484,565.74	2.08%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$250,000.00	1.08%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$334,950.84	1.44%	0	$0.00
		THE MORTGAGE LINK, INC	2	$564,309.62	2.43%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$258,485.09	1.11%	0	$0.00
		TOWNEBANK	1	$354,992.78	1.53%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$476,021.62	2.05%	0	$0.00
		UNITY BANK	1	$311,138.78	1.34%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$537,395.67	2.31%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$416,371.94	1.79%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$269,409.86	1.13%	0	$0.00
Total			**74**	**$23,254,085.70**	**100%**	**0**	**$0.00**
3140FFKP5		AMERICAN FINANCING CORPORATION	1	$221,540.03	1.21%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$254,264.73	1.39%	0	$0.00
		AMWEST FUNDING CORP	1	$262,766.52	1.44%	0	$0.00
		BANK OF THE OZARKS	1	$215,715.56	1.18%	0	$0.00
		BRAZOS NATIONAL BANK	1	$261,654.36	1.43%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$223,724.57	1.23%	0	$0.00
		CIBM BANK	1	$202,500.00	1.11%	0	$0.00
		DITECH FINANCIAL LLC	43	$12,021,105.27	65.85%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$417,000.00	2.28%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$241,836.12	1.32%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$458,272.70	2.51%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$203,898.14	1.12%	0	$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$346,742.79	1.9%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$202,500.00	1.11%	0	$0.00

		RADIUS FINANCIAL GROUP INC	1	$203,898.17	1.12%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$284,024.81	1.56%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$209,600.00	1.15%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$416,450.87	2.28%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$986,800.59	5.41%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$260,300.00	1.43%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$360,045.72	1.97%	0	$0.00
Total			**64**	**$18,254,640.95**	**100%**	**0**	**$0.00**
3140FGCM9		AMERICAN PORTFOLIO MORTGAGE CORP	1	$82,350.81	7.01%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$66,297.76	5.64%	0	$0.00
		CITIBANK,N.A	17	$942,541.48	80.25%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$83,374.24	7.1%	0	$0.00
Total			**20**	**$1,174,564.29**	**100%**	**0**	**$0.00**
3140FGCN7		CITIBANK,N.A	6	$1,486,044.00	100%	0	$0.00
Total			**6**	**$1,486,044.00**	**100%**	**0**	**$0.00**
3140FGCP2		CITIBANK,N.A	11	$1,038,224.46	100%	0	$0.00
Total			**11**	**$1,038,224.46**	**100%**	**0**	**$0.00**
3140FGCR8		CITIBANK,N.A	72	$18,193,711.30	100%	0	$0.00
Total			**72**	**$18,193,711.30**	**100%**	**0**	**$0.00**
3140FGCU1		AMERISAVE MORTGAGE CORPORATION	1	$350,000.00	22.89%	0	$0.00
		ETHOS LENDING, LLC	2	$609,327.56	39.86%	0	$0.00
		JMAC LENDING, INC	1	$167,250.00	10.94%	0	$0.00
		MLD MORTGAGE INC	1	$212,500.00	13.9%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$189,687.69	12.41%	0	$0.00
Total			**6**	**$1,528,765.25**	**100%**	**0**	**$0.00**
3140FGCV9		AMERISAVE MORTGAGE CORPORATION	3	$1,053,223.59	5.27%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$865,666.65	4.33%	0	$0.00
		BEST CAPITAL FUNDING	1	$336,004.26	1.68%	0	$0.00
		CITIBANK,N.A	28	$9,975,915.06	49.9%	0	$0.00
		ETHOS LENDING, LLC	7	$2,097,389.48	10.49%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$255,188.88	1.28%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$620,000.00	3.1%	0	$0.00
		HOME REBATE, INC	1	$306,484.37	1.53%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$424,100.00	2.12%	0	$0.00
		JMAC LENDING, INC	3	$1,118,573.58	5.6%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION	1	$395,000.00	1.98%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$314,535.94	1.57%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$534,176.28	2.67%	0	$0.00
		SIRVA MORTGAGE	3	$964,069.66	4.82%	0	$0.00
		T.J. FINANCIAL, INC	2	$730,822.61	3.66%	0	$0.00
Total			**58**	**$19,991,150.36**	**100%**	**0**	**$0.00**
3140FGCW7		AMERISAVE MORTGAGE CORPORATION	5	$889,096.77	14.22%	0	$0.00
		CITIBANK,N.A	8	$3,172,153.28	50.72%	0	$0.00
		ETHOS LENDING, LLC	2	$733,450.30	11.73%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	2	$835,925.46	13.37%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$191,000.00	3.05%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$93,847.44	1.5%	0	$0.00
		WALL FINANCIAL INC	1	$339,000.00	5.41%	0	$0.00
Total			**20**	**$6,254,473.25**	**100%**	**0**	**$0.00**
3140FGHC6		AMERIS BANK, A CORPORATION	1	$74,587.49	3.69%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$78,142.74	3.87%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$84,623.12	4.19%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$29,963.12	1.48%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$79,718.94	3.95%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	$1,010,340.64	50%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	$321,114.37	15.89%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$47,528.31	2.35%	0	$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	$74,885.09	3.71%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$84,871.98	4.2%	0	$0.00
		VICTORIAN FINANCE LLC	2	$134,732.90	6.67%	0	$0.00
Total			**30**	**$2,020,508.70**	**100%**	**0**	**$0.00**
3140FGK73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$1,660,006.43	100%	0	$0.00
Total			**21**	**$1,660,006.43**	**100%**	**0**	**$0.00**
3140FGK81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,142,260.78	100%	0	$0.00
Total			**10**	**$1,142,260.78**	**100%**	**0**	**$0.00**
3140FGK99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,255,243.89	100%	0	$0.00

Total			**9**	**$1,255,243.89**	**100%**	**0**	**$0.00**
3140FGKJ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,927,098.64	100%	0	$0.00
Total			**7**	**$1,927,098.64**	**100%**	**0**	**$0.00**
3140FGKN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,157,486.07	100%	0	$0.00
Total			**9**	**$1,157,486.07**	**100%**	**0**	**$0.00**
3140FGKP3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,310,511.29	100%	0	$0.00
Total			**13**	**$1,310,511.29**	**100%**	**0**	**$0.00**
3140FGKQ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,722,314.80	100%	0	$0.00
Total			**7**	**$1,722,314.80**	**100%**	**0**	**$0.00**
3140FGKR9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,412,696.61	100%	0	$0.00
Total			**7**	**$2,412,696.61**	**100%**	**0**	**$0.00**
3140FGKU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,146,348.09	100%	0	$0.00
Total			**8**	**$1,146,348.09**	**100%**	**0**	**$0.00**
3140FGKV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$1,538,260.06	100%	0	$0.00
Total			**19**	**$1,538,260.06**	**100%**	**0**	**$0.00**
3140FGKX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,396,523.47	100%	0	$0.00
Total			**12**	**$1,396,523.47**	**100%**	**0**	**$0.00**
3140FGKY4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$3,050,253.91	100%	0	$0.00
Total			**22**	**$3,050,253.91**	**100%**	**0**	**$0.00**
3140FGKZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,608,259.28	100%	0	$0.00
Total			**10**	**$1,608,259.28**	**100%**	**0**	**$0.00**
3140FGLD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,055,696.62	100%	0	$0.00
Total			**13**	**$4,055,696.62**	**100%**	**0**	**$0.00**
3140FGLE7			18	$1,341,880.30	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**18**	**$1,341,880.30**	**100%**	**0**	**$0.00**
3140FGV22		CAPITAL ONE, N.A	15	$1,123,337.27	100%	0	$0.00
Total			**15**	**$1,123,337.27**	**100%**	**0**	**$0.00**
3140FGV30		CAPITAL ONE, N.A	9	$1,062,909.10	100%	0	$0.00
Total			**9**	**$1,062,909.10**	**100%**	**0**	**$0.00**
3140FGV48		CAPITAL ONE, N.A	8	$1,247,740.00	100%	0	$0.00
Total			**8**	**$1,247,740.00**	**100%**	**0**	**$0.00**
3140FGVS5		CAPITAL ONE, N.A	17	$1,940,966.03	100%	0	$0.00
Total			**17**	**$1,940,966.03**	**100%**	**0**	**$0.00**
3140FGVT3		CAPITAL ONE, N.A	170	$49,112,867.22	100%	0	$0.00
Total			**170**	**$49,112,867.22**	**100%**	**0**	**$0.00**
3140FGVU0		CAPITAL ONE, N.A	16	$1,086,887.90	100%	0	$0.00
Total			**16**	**$1,086,887.90**	**100%**	**0**	**$0.00**
3140FGVV8		CAPITAL ONE, N.A	16	$1,597,074.36	100%	0	$0.00
Total			**16**	**$1,597,074.36**	**100%**	**0**	**$0.00**
3140FGVW6		CAPITAL ONE, N.A	13	$1,524,539.05	100%	0	$0.00
Total			**13**	**$1,524,539.05**	**100%**	**0**	**$0.00**
3140FGVX4		CAPITAL ONE, N.A	27	$3,769,984.59	100%	0	$0.00
Total			**27**	**$3,769,984.59**	**100%**	**0**	**$0.00**
3140FGVY2		CAPITAL ONE, N.A	14	$2,267,320.79	100%	0	$0.00
Total			**14**	**$2,267,320.79**	**100%**	**0**	**$0.00**
3140FGVZ9		CAPITAL ONE, N.A	18	$5,783,549.00	100%	0	$0.00
Total			**18**	**$5,783,549.00**	**100%**	**0**	**$0.00**
3140FGW88		CAPITAL ONE, N.A	11	$2,338,860.00	100%	0	$0.00
Total			**11**	**$2,338,860.00**	**100%**	**0**	**$0.00**
3140FGW96		CAPITAL ONE, N.A	14	$3,286,058.56	100%	0	$0.00
Total			**14**	**$3,286,058.56**	**100%**	**0**	**$0.00**
3140FGWW5		CAPITAL ONE, N.A	9	$1,005,084.15	100%	0	$0.00
Total			**9**	**$1,005,084.15**	**100%**	**0**	**$0.00**

3140FGWX3		CAPITAL ONE, N.A	43	$12,211,346.49	100%	0	$0.00
Total			**43**	**$12,211,346.49**	**100%**	**0**	**$0.00**
3140FGWY1		CAPITAL ONE, N.A	22	$1,212,200.00	100%	0	$0.00
Total			**22**	**$1,212,200.00**	**100%**	**0**	**$0.00**
3140FH2J5		AMERICAN BANCSHARES MORTGAGE, LLC	1	$49,534.68	3.62%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$166,181.62	12.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$82,391.36	6.02%	0	$0.00
		CITIBANK,N.A	10	$863,706.21	63.13%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$91,878.85	6.72%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$114,349.23	8.36%	0	$0.00
Total			**16**	**$1,368,041.95**	**100%**	**0**	**$0.00**
3140FH2K2		CITIBANK,N.A	4	$1,517,500.00	79.72%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$386,000.00	20.28%	0	$0.00
Total			**5**	**$1,903,500.00**	**100%**	**0**	**$0.00**
3140FH2L0		CITIBANK,N.A	4	$614,902.47	49.62%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$161,200.00	13.01%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$150,801.03	12.17%	0	$0.00
		PERL MORTGAGE, INC	1	$144,000.00	11.62%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$168,357.20	13.58%	0	$0.00
Total			**8**	**$1,239,260.70**	**100%**	**0**	**$0.00**
3140FH2M8		CITIBANK,N.A	1	$193,000.00	16.74%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$178,264.95	15.46%	0	$0.00
		JMAC LENDING, INC	1	$199,142.41	17.27%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$195,741.90	16.97%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$187,377.92	16.25%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$199,736.63	17.31%	0	$0.00
Total			**6**	**$1,153,263.81**	**100%**	**0**	**$0.00**
3140FH2N6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$629,263.28	27.65%	0	$0.00
		CITIBANK,N.A	3	$1,099,543.00	48.31%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$332,461.62	14.61%	0	$0.00
		WALL FINANCIAL INC	1	$214,716.88	9.43%	0	$0.00
Total			**7**	**$2,275,984.78**	**100%**	**0**	**$0.00**
3140FH2P1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$761,995.25	39.51%	0	$0.00

		CITIBANK,N.A	2	$867,000.00	44.96%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$299,413.83	15.53%	0	$0.00
Total			**5**	**$1,928,409.08**	**100%**	**0**	**$0.00**
3140FH2R7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$84,636.61	4.67%	0	$0.00
		CITIBANK,N.A	25	$1,588,066.35	87.54%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	2	$141,438.65	7.79%	0	$0.00
Total			**28**	**$1,814,141.61**	**100%**	**0**	**$0.00**
3140FH2S5		AMERISAVE MORTGAGE CORPORATION	1	$91,602.71	4.62%	0	$0.00
		CITIBANK,N.A	14	$1,402,452.89	70.71%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$105,750.00	5.33%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$84,732.51	4.27%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$99,568.16	5.02%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$89,622.94	4.52%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$109,524.98	5.53%	0	$0.00
Total			**20**	**$1,983,254.19**	**100%**	**0**	**$0.00**
3140FH2T3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$124,520.77	3.82%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$138,789.22	4.26%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$134,422.86	4.13%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$148,702.75	4.56%	0	$0.00
		CITIBANK,N.A	19	$2,562,514.25	78.66%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$148,854.41	4.57%	0	$0.00
Total			**24**	**$3,257,804.26**	**100%**	**0**	**$0.00**
3140FH2U0		CITIBANK,N.A	6	$1,519,563.21	100%	0	$0.00
Total			**6**	**$1,519,563.21**	**100%**	**0**	**$0.00**
3140FH2V8		AMERISAVE MORTGAGE CORPORATION	1	$111,000.00	6.31%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$119,632.90	6.8%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$123,361.67	7.01%	0	$0.00
		CITIBANK,N.A	7	$824,375.00	46.86%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$113,200.00	6.44%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC	1	$115,499.07	6.57%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$115,577.73	6.57%	0	$0.00
		THE PRIVATE BANK AND TRUST CO	2	$236,465.61	13.44%	0	$0.00
Total			**15**	**$1,759,111.98**	**100%**	**0**	**$0.00**
3140FH2W6		AMERICAN PORTFOLIO MORTGAGE CORP	1	$167,003.09	12.66%	0	$0.00
		CITIBANK,N.A	4	$665,801.00	50.49%	0	$0.00

		ETHOS LENDING, LLC	1	$174,251.86	13.21%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$159,315.98	12.08%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$152,345.91	11.56%	0	$0.00
Total			**8**	**$1,318,717.84**	**100%**	**0**	**$0.00**
3140FHA23		BANCO POPULAR DE PUERTO RICO	20	$2,002,067.50	100%	0	$0.00
Total			**20**	**$2,002,067.50**	**100%**	**0**	**$0.00**
3140FHA31		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$103,229.80	4.28%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	15	$2,020,428.56	83.69%	0	$0.00
		COOPERATIVA DE A/C DE RINCON	1	$118,295.36	4.9%	0	$0.00
		PREFERRED MORTGAGE	1	$55,200.00	2.29%	0	$0.00
		VIG MORTGAGE	1	$117,076.48	4.84%	0	$0.00
Total			**19**	**$2,414,230.20**	**100%**	**0**	**$0.00**
3140FHA49		BANCO POPULAR DE PUERTO RICO	14	$1,493,891.00	56.18%	0	$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	$118,693.05	4.46%	0	$0.00
		RF MORTGAGE	2	$432,285.29	16.26%	0	$0.00
		SENIOR MORTGAGE BANKERS INC	1	$74,903.46	2.82%	0	$0.00
		THE MONEY HOUSE	2	$333,750.00	12.55%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$99,618.64	3.75%	0	$0.00
		VIG MORTGAGE	1	$106,206.68	3.98%	0	$0.00
Total			**22**	**$2,659,348.12**	**100%**	**0**	**$0.00**
3140FHA56		BANCO POPULAR DE PUERTO RICO	9	$1,109,700.00	57.28%	0	$0.00
		CAPITAL MORTGAGE SERVICES CORP	2	$258,750.00	13.35%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$211,200.00	10.9%	0	$0.00
		THE MONEY HOUSE	3	$357,830.00	18.47%	0	$0.00
Total			**15**	**$1,937,480.00**	**100%**	**0**	**$0.00**
3140FHAZ0		BANCO POPULAR DE PUERTO RICO	13	$1,626,681.00	85.73%	0	$0.00
		RF MORTGAGE	1	$270,871.95	14.27%	0	$0.00
Total			**14**	**$1,897,552.95**	**100%**	**0**	**$0.00**
3140FHF28		HOMESTREET BANK	6	$1,883,860.00	100%	0	$0.00
Total			**6**	**$1,883,860.00**	**100%**	**0**	**$0.00**
3140FHFK8		HOMESTREET BANK	180	$56,662,203.87	97.42%	0	$0.00
		WMS SERIES LLC	5	$1,501,367.72	2.58%	0	$0.00
Total			**185**	**$58,163,571.59**	**100%**	**0**	**$0.00**
3140FHFL6		HOMESTREET BANK	8	$1,129,000.00	100%	0	$0.00
Total			**8**	**$1,129,000.00**	**100%**	**0**	**$0.00**

3140FHFM4		HOMESTREET BANK	10	$1,612,055.23	100%	0	$0.00
Total			**10**	**$1,612,055.23**	**100%**	**0**	**$0.00**
3140FHFN2		HOMESTREET BANK	11	$1,403,366.77	100%	0	$0.00
Total			**11**	**$1,403,366.77**	**100%**	**0**	**$0.00**
3140FHFP7		HOMESTREET BANK	8	$1,288,023.66	89.46%	0	$0.00
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	$151,715.00	10.54%	0	$0.00
Total			**9**	**$1,439,738.66**	**100%**	**0**	**$0.00**
3140FHFQ5		HOMESTREET BANK	11	$1,370,407.57	100%	0	$0.00
Total			**11**	**$1,370,407.57**	**100%**	**0**	**$0.00**
3140FHFR3		HOMESTREET BANK	15	$1,297,626.04	100%	0	$0.00
Total			**15**	**$1,297,626.04**	**100%**	**0**	**$0.00**
3140FHFS1		HOMESTREET BANK	13	$3,185,325.59	100%	0	$0.00
Total			**13**	**$3,185,325.59**	**100%**	**0**	**$0.00**
3140FHFT9		HOMESTREET BANK	71	$21,271,923.85	98.34%	0	$0.00
		PENRITH HOME LOANS/AT	1	$358,321.34	1.66%	0	$0.00
Total			**72**	**$21,630,245.19**	**100%**	**0**	**$0.00**
3140FHFU6		HOMESTREET BANK	17	$5,652,471.08	100%	0	$0.00
Total			**17**	**$5,652,471.08**	**100%**	**0**	**$0.00**
3140FHFV4		HOMESTREET BANK	8	$1,035,065.00	100%	0	$0.00
Total			**8**	**$1,035,065.00**	**100%**	**0**	**$0.00**
3140FHFW2		HOMESTREET BANK	16	$1,930,755.00	100%	0	$0.00
Total			**16**	**$1,930,755.00**	**100%**	**0**	**$0.00**
3140FHFX0		HOMESTREET BANK	9	$1,003,461.75	93.05%	0	$0.00
		PENRITH HOME LOANS/EAST	1	$75,000.00	6.95%	0	$0.00
Total			**10**	**$1,078,461.75**	**100%**	**0**	**$0.00**
3140FHFY8		HOMESTREET BANK	5	$1,562,300.00	100%	0	$0.00
Total			**5**	**$1,562,300.00**	**100%**	**0**	**$0.00**
3140FHFZ5		HOMESTREET BANK	2	$755,870.00	100%	0	$0.00
Total			**2**	**$755,870.00**	**100%**	**0**	**$0.00**
3140FHM20		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,359,498.47	100%	0	$0.00
Total			**11**	**$1,359,498.47**	**100%**	**0**	**$0.00**

3140FHM38		MUTUAL OF OMAHA MORTGAGE, LLC	1	$169,771.01	11.55%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,299,552.27	88.45%	0	$0.00
Total			**9**	**$1,469,323.28**	**100%**	**0**	**$0.00**
3140FHM46		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,828,076.46	100%	0	$0.00
Total			**22**	**$2,828,076.46**	**100%**	**0**	**$0.00**
3140FHM53		MUTUAL OF OMAHA MORTGAGE, LLC	1	$162,450.00	12.45%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,142,681.89	87.55%	0	$0.00
Total			**8**	**$1,305,131.89**	**100%**	**0**	**$0.00**
3140FHM61		HIGHLAND LOANSOURCE	1	$100,000.00	7.72%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,195,359.56	92.28%	0	$0.00
Total			**6**	**$1,295,359.56**	**100%**	**0**	**$0.00**
3140FHM79		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,416,148.87	100%	0	$0.00
Total			**5**	**$1,416,148.87**	**100%**	**0**	**$0.00**
3140FHM87		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,293,847.14	100%	0	$0.00
Total			**14**	**$2,293,847.14**	**100%**	**0**	**$0.00**
3140FHMY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,879,351.71	100%	0	$0.00
Total			**18**	**$1,879,351.71**	**100%**	**0**	**$0.00**
3140FHMZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$3,007,904.14	100%	0	$0.00
Total			**24**	**$3,007,904.14**	**100%**	**0**	**$0.00**
3140FK3Y4		COMPASS BANK	13	$1,756,237.29	100%	0	$0.00
Total			**13**	**$1,756,237.29**	**100%**	**0**	**$0.00**
3140FK4D9		COMPASS BANK	9	$1,379,441.02	100%	0	$0.00
Total			**9**	**$1,379,441.02**	**100%**	**0**	**$0.00**
3140FK4F4		COMPASS BANK	7	$1,862,494.83	100%	0	$0.00
Total			**7**	**$1,862,494.83**	**100%**	**0**	**$0.00**
3140FK4H0		COMPASS BANK	16	$1,425,617.30	100%	0	$0.00

Total			**16**	**$1,425,617.30**	**100%**	**0**	**$0.00**
3140FK4J6		COMPASS BANK	14	$1,351,886.10	100%	0	$0.00
Total			**14**	**$1,351,886.10**	**100%**	**0**	**$0.00**
3140FK4L1		COMPASS BANK	14	$1,814,503.30	100%	0	$0.00
Total			**14**	**$1,814,503.30**	**100%**	**0**	**$0.00**
3140FK4M9		COMPASS BANK	11	$1,351,375.24	100%	0	$0.00
Total			**11**	**$1,351,375.24**	**100%**	**0**	**$0.00**
3140FK4N7		COMPASS BANK	21	$1,876,613.72	100%	0	$0.00
Total			**21**	**$1,876,613.72**	**100%**	**0**	**$0.00**
3140FK7B0		FREMONT BANK	10	$1,005,505.78	100%	0	$0.00
Total			**10**	**$1,005,505.78**	**100%**	**0**	**$0.00**
3140FKD56		AMERICAN SOUTHWEST MORTGAGE CORP	1	$139,784.45	3.82%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$141,881.21	3.88%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	3	$400,954.05	10.97%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$144,577.06	3.95%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$130,748.38	3.58%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$115,617.76	3.16%	0	$0.00
		F & M BANK A CORPORATION	1	$127,802.92	3.5%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$124,798.94	3.41%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$131,565.47	3.6%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$111,580.65	3.05%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$143,773.38	3.93%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$149,758.74	4.1%	0	$0.00
		FIRST PREMIER BANK	1	$119,811.15	3.28%	0	$0.00
		NORTH STATE BANK	1	$124,523.14	3.41%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$125,000.00	3.42%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	4	$489,786.81	13.4%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$114,810.97	3.14%	0	$0.00
		THE ARLINGTON BANK	1	$149,763.93	4.1%	0	$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$125,797.34	3.44%	0	$0.00

		THE FIRST NATIONAL BANK OF TRENTON	1	$135,552.30	3.71%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$120,000.00	3.28%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$140,944.50	3.86%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$147,018.26	4.01%	0	$0.00
Total			**28**	**$3,655,851.41**	**100%**	**0**	**$0.00**
3140FKD64		CAMDEN NATIONAL BANK	1	$99,000.00	4%	0	$0.00
		CAPSTONE BANK	1	$91,858.35	3.72%	0	$0.00
		CENTENNIAL BANK A CORPORATION	2	$204,406.39	8.27%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$106,332.39	4.3%	0	$0.00
		FIRST PREMIER BANK	1	$105,736.95	4.28%	0	$0.00
		FIRST SECURITY BANK	2	$189,898.73	7.68%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$108,832.17	4.4%	0	$0.00
		HOME SERVICES LENDING LLC DBA NW MORTGAGE ALLICANCE A LIMITED LIABILITY COMPANY	1	$103,836.32	4.2%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$104,838.34	4.24%	0	$0.00
		HOMESERVICES LENDINGLLC D/B/A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$99,842.63	4.04%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$94,992.27	3.84%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$93,803.58	3.79%	0	$0.00
		PINNACLE BANK	1	$104,834.75	4.24%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$89,362.19	3.61%	0	$0.00
		THE ARLINGTON BANK	1	$96,850.65	3.92%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$99,842.63	4.04%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$376,407.06	15.22%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$99,000.00	4%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$92,956.66	3.76%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$109,830.63	4.45%	0	$0.00
Total			**25**	**$2,472,462.69**	**100%**	**0**	**$0.00**

3140FKD72		ASSURANCE FINANCIAL GROUP LLC	1	$161,756.00	4.11%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$164,800.00	4.19%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$171,990.00	4.37%	0	$0.00
		C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$154,771.65	3.93%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$160,000.00	4.06%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$150,972.27	3.83%	0	$0.00
		FIRST BANK & TRUST	1	$152,000.00	3.86%	0	$0.00
		FIRST BANK FINANCIAL CENTRE A WISCONSIN	1	$168,945.16	4.29%	0	$0.00
		FIRST FEDERAL BANK	1	$170,653.56	4.33%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$166,015.75	4.22%	0	$0.00
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$164,800.00	4.19%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$160,000.00	4.06%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$168,000.00	4.27%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$329,352.99	8.36%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	$172,000.00	4.37%	0	$0.00
		PINNACLE BANK	3	$499,385.00	12.68%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$169,765.78	4.31%	0	$0.00
		SOUTHEAST BANK	1	$166,964.42	4.24%	0	$0.00
		THE ARLINGTON BANK	1	$167,763.29	4.26%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$163,253.75	4.15%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED UNION	1	$154,230.00	3.92%	0	$0.00
Total			**24**	**$3,937,419.62**	**100%**	**0**	**$0.00**
3140FKHM5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$300,009.14	1.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$244,853.32	0.97%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$537,589.09	2.12%	0	$0.00
		COMMERCE MORTGAGE	1	$530,584.12	2.09%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$271,161.15	1.07%	0	$0.00

		COMMUNITY MORTGAGE LLC	1	$380,113.84	1.5%	0	$0.00
		CTHM, LLC	1	$223,309.19	0.88%	0	$0.00
		DSLD MORTGAGE, LLC	1	$196,101.04	0.77%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$103,839.87	0.41%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,560,266.09	6.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	69	$18,169,174.14	71.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$264,728.08	1.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$374,946.60	1.48%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$210,743.59	0.83%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$314,007.07	1.24%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$415,713.98	1.64%	0	$0.00
		SYNERGY ONE LENDING INC	1	$184,445.59	0.73%	0	$0.00
		TCF NATIONAL BANK	4	$671,414.03	2.65%	0	$0.00
		TUCKER MORTGAGE LLC	1	$375,421.08	1.5%	0	$0.00
Total			**92**	**$25,328,421.01**	**100%**	**0**	**$0.00**
3140FKHN3		ALLIED MORTGAGE GROUP	1	$346,700.84	1.71%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$283,434.46	1.4%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$352,922.01	1.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	57	$15,790,090.46	77.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$451,725.10	2.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$437,780.46	2.16%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$361,516.01	1.79%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$403,155.20	1.99%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$374,934.44	1.85%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$399,790.19	1.97%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$208,712.05	1.03%	0	$0.00

		TCF NATIONAL BANK	1	$213,705.16	1.06%	0	$0.00
		TUCKER MORTGAGE LLC	1	$368,924.51	1.82%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$259,557.75	1.29%	0	$0.00
Total			**72**	**$20,252,948.64**	**100%**	**0**	**$0.00**
3140FKTV2		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,001,390.95	100%	0	$0.00
Total			**3**	**$1,001,390.95**	**100%**	**0**	**$0.00**
3140FKVL1		GUILD MORTGAGE COMPANY	5	$1,329,732.05	100%	0	$0.00
Total			**5**	**$1,329,732.05**	**100%**	**0**	**$0.00**
3140FKVM9		GUILD MORTGAGE COMPANY	14	$3,883,751.12	100%	0	$0.00
Total			**14**	**$3,883,751.12**	**100%**	**0**	**$0.00**
3140FKVN7		GUILD MORTGAGE COMPANY	31	$6,648,067.75	100%	0	$0.00
Total			**31**	**$6,648,067.75**	**100%**	**0**	**$0.00**
3140FL6Q6		CITIZENS BANK, NA	24	$6,839,068.00	100%	0	$0.00
Total			**24**	**$6,839,068.00**	**100%**	**0**	**$0.00**
3140FL6R4		CITIZENS BANK, NA	15	$1,009,562.52	100%	0	$0.00
Total			**15**	**$1,009,562.52**	**100%**	**0**	**$0.00**
3140FL6S2		CITIZENS BANK, NA	21	$1,299,651.55	100%	0	$0.00
Total			**21**	**$1,299,651.55**	**100%**	**0**	**$0.00**
3140FL6T0		CITIZENS BANK, NA	11	$1,029,629.77	100%	0	$0.00
Total			**11**	**$1,029,629.77**	**100%**	**0**	**$0.00**
3140FLM21		DITECH FINANCIAL LLC	27	$1,844,351.20	82.43%	0	$0.00
		EQUITY BANK	1	$75,000.00	3.35%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$51,122.88	2.28%	0	$0.00
		LEGACY BANK	1	$63,050.00	2.82%	0	$0.00
		MERIDIAN BANK	1	$61,657.00	2.76%	0	$0.00
		NTFN, INC	1	$77,485.68	3.46%	0	$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$64,904.69	2.9%	0	$0.00
Total			**33**	**$2,237,571.45**	**100%**	**0**	**$0.00**
3140FLM39		ACADEMY MORTGAGE CORPORATION	1	$86,278.26	2.59%	0	$0.00
		BANK OF NORTH CAROLINA	1	$88,000.26	2.64%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$108,846.42	3.27%	0	$0.00
		CONSUMER FIRST MORTGAGE, INC	1	$88,072.92	2.65%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$101,300.00	3.04%	0	$0.00

		DELMAR FINANCIAL COMPANY	1	$106,537.62	3.2%	0	$0.00
		DITECH FINANCIAL LLC	20	$1,943,252.85	58.38%	0	$0.00
		FIRST BANK	1	$100,000.00	3%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,540.58	3.14%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$107,837.34	3.24%	0	$0.00
		ON Q FINANCIAL, INC	2	$192,528.35	5.78%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$101,849.54	3.06%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$90,865.93	2.73%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$108,842.95	3.28%	0	$0.00
Total			**34**	**$3,328,753.02**	**100%**	**0**	**$0.00**
3140FLM47		1ST FINANCIAL, INC	1	$121,079.16	4.34%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$114,830.58	4.12%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$124,469.38	4.46%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$116,685.36	4.18%	0	$0.00
		DITECH FINANCIAL LLC	15	$1,715,202.29	61.51%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$119,032.05	4.27%	0	$0.00
		INLANTA MORTGAGE, INC	1	$116,988.98	4.2%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$121,250.00	4.35%	0	$0.00
		ON Q FINANCIAL, INC	1	$124,819.90	4.48%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$114,298.73	4.09%	0	$0.00
Total			**24**	**$2,788,656.43**	**100%**	**0**	**$0.00**
3140FLM70		ALPHA MORTGAGE CORPORATION	1	$140,310.00	3.17%	0	$0.00
		BANK OF THE OZARKS	1	$138,191.55	3.12%	0	$0.00
		COLUMBIA STATE BANK	2	$291,883.63	6.59%	0	$0.00
		DITECH FINANCIAL LLC	23	$3,159,097.81	71.29%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$141,995.12	3.2%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$149,774.08	3.38%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$141,795.40	3.2%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$129,958.27	2.93%	0	$0.00
		PERL MORTGAGE, INC	1	$138,210.30	3.12%	0	$0.00
Total			**32**	**$4,431,216.16**	**100%**	**0**	**$0.00**
3140FLM88		ALL WESTERN MORTGAGE, INC	1	$152,769.56	2.3%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$486,418.66	7.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$157,283.00	2.37%	0	$0.00
		BANK OF ANN ARBOR	1	$151,800.00	2.28%	0	$0.00
		CIBM BANK	1	$166,270.61	2.5%	0	$0.00

		DITECH FINANCIAL LLC	17	$2,772,168.47	41.7%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$153,273.87	2.31%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$152,000.00	2.29%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$163,147.15	2.45%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$154,230.00	2.32%	0	$0.00
		MIDWESTONE BANK	1	$154,500.36	2.32%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$170,753.19	2.57%	0	$0.00
		NETWORK FUNDING, LP	1	$153,768.05	2.31%	0	$0.00
		NORTHPOINT MORTGAGE, INC	2	$335,778.27	5.05%	0	$0.00
		NTFN, INC	1	$167,347.57	2.52%	0	$0.00
		OPES ADVISORS, INC	1	$150,142.86	2.26%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$172,165.30	2.59%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$165,000.00	2.48%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$157,000.00	2.36%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	2	$340,736.03	5.13%	0	$0.00
		TOWNEBANK	1	$171,453.46	2.57%	0	$0.00
Total			**41**	**$6,648,006.41**	**100%**	**0**	**$0.00**
3140FLNG9		ALPHA MORTGAGE CORPORATION	1	$183,010.00	2.95%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$194,706.30	3.14%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$192,715.67	3.1%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$190,400.00	3.07%	0	$0.00
		BANK OF THE OZARKS	1	$188,715.34	3.04%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$185,576.20	2.99%	0	$0.00
		DITECH FINANCIAL LLC	10	$1,860,491.70	29.96%	0	$0.00
		GLFINANCIAL SERVICES, LLC	1	$191,623.02	3.09%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$187,816.69	3.02%	0	$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	$188,591.80	3.04%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$195,959.25	3.16%	0	$0.00
		MERIT BANK	1	$176,800.00	2.85%	0	$0.00
		MIDWESTONE BANK	2	$374,970.92	6.04%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$199,598.92	3.21%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$188,489.90	3.03%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$195,018.61	3.14%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$198,450.69	3.2%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$180,750.63	2.91%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,202.76	2.89%	0	$0.00
		SUNSET BANK & SAVINGS	1	$190,662.40	3.07%	0	$0.00
			3	$567,175.26	9.1%	0	$0.00

		TOWNEBANK MORTGAGE, A CORPORATION					
Total			**33**	**$6,210,726.06**	**100%**	**0**	**$0.00**
3140FLV21		AAXY, LLC	1	$116,835.15	6.35%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$115,899.27	6.3%	0	$0.00
		CITIBANK,N.A	12	$1,374,136.26	74.74%	0	$0.00
		ETHOS LENDING, LLC	1	$120,821.74	6.57%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$110,840.07	6.04%	0	$0.00
Total			**16**	**$1,838,532.49**	**100%**	**0**	**$0.00**
3140FLV39		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$144,920.90	2.15%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$128,518.67	1.9%	0	$0.00
		CITIBANK,N.A	36	$5,070,462.09	75.08%	0	$0.00
		FIRST HOPE BANK	1	$134,301.85	1.99%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$143,792.52	2.13%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$282,401.54	4.18%	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	$145,710.86	2.16%	0	$0.00
		SIRVA MORTGAGE	2	$293,846.07	4.35%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$132,304.80	1.96%	0	$0.00
		THE PRIVATE BANK AND TRUST CO	2	$277,594.92	4.1%	0	$0.00
Total			**48**	**$6,753,854.22**	**100%**	**0**	**$0.00**
3140FLV47		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$323,543.48	2.94%	0	$0.00
		CITIBANK,N.A	35	$10,081,643.50	91.72%	0	$0.00
		FM HOME LOANS, LLC	2	$586,642.58	5.34%	0	$0.00
Total			**38**	**$10,991,829.56**	**100%**	**0**	**$0.00**
3140FLV54		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$174,747.85	4.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$157,777.38	4%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$345,506.91	8.76%	0	$0.00
		CITIBANK,N.A	17	$2,771,062.02	70.27%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$169,755.06	4.3%	0	$0.00
		PERL MORTGAGE, INC	1	$158,775.97	4.03%	0	$0.00
		SIRVA MORTGAGE	1	$165,760.82	4.21%	0	$0.00
Total			**24**	**$3,943,386.01**	**100%**	**0**	**$0.00**
3140FLV62		ABC BANK	1	$195,723.84	6.02%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$393,444.85	12.1%	0	$0.00
		CITIBANK,N.A	8	$1,511,787.84	46.48%	0	$0.00

		ETHOS LENDING, LLC	2	$379,711.84	11.68%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC	1	$187,735.11	5.77%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$191,635.62	5.89%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$192,478.42	5.92%	0	$0.00
		T.J. FINANCIAL, INC	1	$199,711.84	6.14%	0	$0.00
Total			**17**	**$3,252,229.36**	**100%**	**0**	**$0.00**
3140FLV70		CITIBANK,N.A	13	$3,152,500.06	50.23%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	2	$865,778.41	13.79%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC	1	$281,203.23	4.48%	0	$0.00
		IVY MORTGAGE, INC	1	$300,000.00	4.78%	0	$0.00
		JMAC LENDING, INC	1	$229,276.49	3.65%	0	$0.00
		MLD MORTGAGE INC	1	$359,957.99	5.74%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$291,731.46	4.65%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$409,409.27	6.52%	0	$0.00
		SIRVA MORTGAGE	1	$386,442.40	6.16%	0	$0.00
Total			**22**	**$6,276,299.31**	**100%**	**0**	**$0.00**
3140FLV96		CITIBANK,N.A	32	$1,968,422.52	94.61%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$49,505.92	2.38%	0	$0.00
		PERL MORTGAGE, INC	1	$62,725.20	3.01%	0	$0.00
Total			**34**	**$2,080,653.64**	**100%**	**0**	**$0.00**
3140FLVY1		CITIBANK,N.A	26	$1,684,755.57	87.68%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$79,882.14	4.16%	0	$0.00
		PERL MORTGAGE, INC	2	$156,773.85	8.16%	0	$0.00
Total			**29**	**$1,921,411.56**	**100%**	**0**	**$0.00**
3140FLVZ8		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$93,767.69	2.8%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$88,868.89	2.65%	0	$0.00
		CITIBANK,N.A	27	$2,671,350.67	79.65%	0	$0.00
		DLJ FINANCIAL, INC	1	$94,366.85	2.81%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$99,859.10	2.98%	0	$0.00
		MK LENDING CORP	1	$99,859.10	2.98%	0	$0.00
		PERL MORTGAGE, INC	1	$107,840.89	3.22%	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	$97,861.92	2.91%	0	$0.00
Total			**34**	**$3,353,775.11**	**100%**	**0**	**$0.00**
3140FLWA2		CITIBANK,N.A	23	$2,283,279.44	95.62%	0	$0.00
		SIRVA MORTGAGE	1	$104,532.74	4.38%	0	$0.00
Total			**24**	**$2,387,812.18**	**100%**	**0**	**$0.00**
3140FLWB0		AMERISAVE MORTGAGE CORPORATION	1	$114,493.33	8.15%	0	$0.00
		CITIBANK,N.A	10	$1,166,519.67	83%	0	$0.00

		IDEAL HOME LOANS, LLC	1	$124,449.27	8.85%	0	$0.00
Total			**12**	**$1,405,462.27**	**100%**	**0**	**$0.00**
3140FLWC8		CITIBANK,N.A	23	$3,152,655.91	88.41%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$149,339.13	4.19%	0	$0.00
		SIRVA MORTGAGE	1	$133,403.70	3.74%	0	$0.00
		T.J. FINANCIAL, INC	1	$130,417.04	3.66%	0	$0.00
Total			**26**	**$3,565,815.78**	**100%**	**0**	**$0.00**
3140FLWD6		CITIBANK,N.A	36	$9,846,268.04	100%	0	$0.00
Total			**36**	**$9,846,268.04**	**100%**	**0**	**$0.00**
3140FM4G8		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,787,314.38	100%	0	$0.00
Total			**11**	**$1,787,314.38**	**100%**	**0**	**$0.00**
3140FM4M5		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,012,146.10	100%	0	$0.00
Total			**11**	**$1,012,146.10**	**100%**	**0**	**$0.00**
3140FM4T0		REGIONS BANK DBA REGIONS MORTGAGE	33	$3,232,197.33	100%	0	$0.00
Total			**33**	**$3,232,197.33**	**100%**	**0**	**$0.00**
3140FM4W3		REGIONS BANK DBA REGIONS MORTGAGE	26	$4,175,124.34	100%	0	$0.00
Total			**26**	**$4,175,124.34**	**100%**	**0**	**$0.00**
3140FM4X1		REGIONS BANK DBA REGIONS MORTGAGE	8	$2,101,423.31	100%	0	$0.00
Total			**8**	**$2,101,423.31**	**100%**	**0**	**$0.00**
3140FM4Y9		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,690,156.95	100%	0	$0.00
Total			**13**	**$1,690,156.95**	**100%**	**0**	**$0.00**
3140FM4Z6		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,002,133.26	100%	0	$0.00
Total			**10**	**$1,002,133.26**	**100%**	**0**	**$0.00**
3140FM5B8		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,086,057.73	100%	0	$0.00
Total			**6**	**$1,086,057.73**	**100%**	**0**	**$0.00**
3140FM5C6		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,019,934.58	100%	0	$0.00

Total			**7**	**$1,019,934.58**	**100%**	**0**	**$0.00**
3140FM5D4		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,252,113.57	100%	0	$0.00
Total			**9**	**$1,252,113.57**	**100%**	**0**	**$0.00**
3140FM5E2		REGIONS BANK DBA REGIONS MORTGAGE	21	$2,491,825.31	100%	0	$0.00
Total			**21**	**$2,491,825.31**	**100%**	**0**	**$0.00**
3140FM5F9		REGIONS BANK DBA REGIONS MORTGAGE	28	$1,936,074.45	100%	0	$0.00
Total			**28**	**$1,936,074.45**	**100%**	**0**	**$0.00**
3140FM5G7		REGIONS BANK DBA REGIONS MORTGAGE	21	$3,989,502.77	100%	0	$0.00
Total			**21**	**$3,989,502.77**	**100%**	**0**	**$0.00**
3140FM5H5		REGIONS BANK DBA REGIONS MORTGAGE	27	$3,726,658.01	100%	0	$0.00
Total			**27**	**$3,726,658.01**	**100%**	**0**	**$0.00**
3140FM5K8		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,113,145.35	100%	0	$0.00
Total			**6**	**$1,113,145.35**	**100%**	**0**	**$0.00**
3140FM5L6		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,200,922.78	100%	0	$0.00
Total			**12**	**$1,200,922.78**	**100%**	**0**	**$0.00**
3140FM5M4		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,008,682.02	100%	0	$0.00
Total			**17**	**$1,008,682.02**	**100%**	**0**	**$0.00**
3140FMF27		ADELO MORTGAGE, INC	1	$355,601.64	1.7%	0	$0.00
		AFI FINANCIAL, INC	4	$650,325.26	3.11%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$237,134.33	1.14%	0	$0.00
		CIBM BANK	1	$274,567.21	1.31%	0	$0.00
		DSW MORTGAGE, INC	3	$835,050.03	4%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP, INC	1	$359,433.44	1.72%	0	$0.00
		FOXHILL MORTGAGE, INC	2	$439,911.64	2.11%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$312,000.00	1.49%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$417,000.00	2%	0	$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$113,724.63	0.54%	0	$0.00
		NEW YORK COMMUNITY BANK	44	$12,166,213.47	58.25%	0	$0.00

		SAMMAMISH MORTGAGE COMPANY	5	$1,943,422.33	9.31%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$323,478.86	1.55%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$184,964.77	0.89%	0	$0.00
		STERLING STATE BANK	1	$353,018.51	1.69%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$189,707.46	0.91%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$480,000.00	2.3%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$216,288.55	1.04%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$444,139.05	2.13%	0	$0.00
		Unavailable	3	$588,765.70	2.81%	0	$0.00
Total			**75**	**$20,884,746.88**	**100%**	**0**	**$0.00**
3140FMF35		1ST ALLIANCE MORTGAGE, LLC	1	$190,618.77	0.77%	0	$0.00
		ADELO MORTGAGE, INC	2	$525,599.96	2.13%	0	$0.00
		ADVENTAS, INC	1	$271,590.33	1.1%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$200,000.00	0.81%	0	$0.00
		ASSURED CAPITAL FUNDING INC	1	$227,656.60	0.92%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$228,355.54	0.92%	0	$0.00
		DSW MORTGAGE, INC	1	$416,385.67	1.68%	0	$0.00
		FIDELITY BANCORP	1	$389,425.46	1.57%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$135,600.00	0.55%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$417,000.00	1.69%	0	$0.00
		GREATWALL, INC	1	$188,515.64	0.76%	0	$0.00
		GREENWAY FUNDING GROUP INC	1	$183,958.59	0.74%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$172,918.18	0.7%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$250,296.45	1.01%	0	$0.00
		LENDIA, INC	1	$416,371.94	1.68%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	2	$588,221.89	2.38%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$322,987.80	1.31%	0	$0.00
		NEW YORK COMMUNITY BANK	45	$12,484,943.40	50.49%	0	$0.00
		RLM MORTGAGE LLC	5	$941,598.73	3.81%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$836,824.01	3.38%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	5	$1,741,990.31	7.04%	0	$0.00
		SIMPLY HOME LENDING, INC	2	$404,609.70	1.64%	0	$0.00
		STERLING STATE BANK	1	$255,244.50	1.03%	0	$0.00
		TOPONE MORTGAGE, INC	1	$599,173.36	2.42%	0	$0.00
		TRA INVESTMENT, INC	1	$359,457.78	1.45%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$269,602.24	1.09%	0	$0.00
		UNITED PREMIER FUNDING LLC	1	$301,600.00	1.22%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$409,138.12	1.65%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$416,000.00	1.68%	0	$0.00
		Unavailable	3	$582,592.78	2.38%	0	$0.00
Total			**89**	**$24,728,277.75**	**100%**	**0**	**$0.00**

3140FMF43		ADELO MORTGAGE, INC	1	$252,000.00	2.52%	0	$0.00
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$363,260.02	3.63%	0	$0.00
		DSW MORTGAGE, INC	2	$340,573.82	3.4%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$251,668.15	2.51%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$340,000.00	3.4%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC	1	$185,000.00	1.85%	0	$0.00
		GREATWALL, INC	2	$350,767.91	3.5%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$176,000.00	1.76%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$300,008.00	3%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C	1	$207,000.00	2.07%	1	$201,349.53
		LINCOLNWAY COMMUNITY BANK	2	$344,793.25	3.44%	0	$0.00
		LT GROUP INC. DBA EAST STAR MORTGAGE	1	$288,000.00	2.88%	0	$0.00
		MILLER HOME MORTGAGE, LLC	3	$915,078.61	9.14%	0	$0.00
		NEW YORK COMMUNITY BANK	19	$4,662,599.69	46.57%	0	$0.00
		PJL FINANCIAL GROUP INC	1	$109,500.00	1.09%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$156,750.00	1.57%	0	$0.00
		UNISON BANK	6	$614,226.25	6.13%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$155,610.81	1.54%	0	$0.00
Total			**46**	**$10,012,836.51**	**100%**	**1**	**$201,349.53**
3140FMF50		HOUSTON HOME LOAN, INC	1	$380,816.61	7.31%	0	$0.00
		NEW YORK COMMUNITY BANK	14	$4,417,774.16	84.81%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$191,369.19	3.67%	0	$0.00
		TOPONE MORTGAGE, INC	1	$219,227.72	4.21%	0	$0.00
Total			**17**	**$5,209,187.68**	**100%**	**0**	**$0.00**
3140FMF68		NEW YORK COMMUNITY BANK	5	$1,450,741.79	81.52%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$328,936.92	18.48%	0	$0.00
Total			**6**	**$1,779,678.71**	**100%**	**0**	**$0.00**
3140FMF76		NEW YORK COMMUNITY BANK	2	$637,821.49	100%	0	$0.00
Total			**2**	**$637,821.49**	**100%**	**0**	**$0.00**
3140FMFY7		CLARKSVILLE MORTGAGE CORPORATION	1	$215,406.30	5.94%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$153,952.72	4.24%	0	$0.00
		GREATWALL, INC	1	$174,631.36	4.81%	0	$0.00
		J PHILIPS MORTGAGE, INC	2	$497,442.72	13.72%	0	$0.00
		NEW YORK COMMUNITY BANK	3	$894,928.72	24.68%	0	$0.00
		PIONEER BANK, SSB	1	$119,134.11	3.28%	0	$0.00
		STERLING STATE BANK	3	$635,418.01	17.52%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$322,074.72	8.88%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$355,000.00	9.79%	0	$0.00

		Unavailable	1	$258,865.90	7.14%	0	$0.00
Total			**15**	**$3,626,854.56**	**100%**	**0**	**$0.00**
3140FMFZ4		1ST ALLIANCE MORTGAGE, LLC	2	$590,495.17	3.31%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$247,000.00	1.38%	0	$0.00
		ADELO MORTGAGE, INC	1	$417,000.00	2.34%	0	$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	$417,000.00	2.34%	0	$0.00
		DSW MORTGAGE, INC	6	$1,282,788.74	7.18%	0	$0.00
		ELITE FINANCING GROUP, LLC	1	$230,400.00	1.29%	0	$0.00
		GREATWALL, INC	1	$131,250.00	0.74%	0	$0.00
		GUIDANCE MORTGAGE LLC	2	$374,003.27	2.09%	0	$0.00
		HOME USA MORTGAGE, INC	2	$533,102.23	2.99%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$230,900.00	1.29%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$261,266.87	1.46%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$253,400.98	1.42%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$181,719.79	1.02%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	1	$389,328.44	2.18%	0	$0.00
		NEW YORK COMMUNITY BANK	38	$8,327,930.07	46.64%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$168,235.75	0.94%	0	$0.00
		SIMPLY HOME LENDING, INC	3	$608,000.00	3.41%	0	$0.00
		STERLING STATE BANK	1	$172,000.00	0.96%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$189,800.00	1.06%	0	$0.00
		TOPONE MORTGAGE, INC	1	$266,000.00	1.49%	0	$0.00
		UNITED MUTUAL FUNDING CORP	2	$574,000.00	3.21%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$582,717.47	3.26%	0	$0.00
		US WIDE FINANCIAL, LLC	2	$945,751.98	5.3%	0	$0.00
		Unavailable	2	$479,939.41	2.7%	0	$0.00
Total			**75**	**$17,854,030.17**	**100%**	**0**	**$0.00**
3140FMN44		HURON VALLEY FINANCIAL, INC	1	$58,329.52	3.53%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	25	$1,595,126.99	96.47%	0	$0.00
Total			**26**	**$1,653,456.51**	**100%**	**0**	**$0.00**
3140FMP26		OPTION FINANCIAL, LLC	1	$115,263.69	8.07%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,312,935.11	91.93%	0	$0.00
Total			**12**	**$1,428,198.80**	**100%**	**0**	**$0.00**
3140FMP34		GVC MORTGAGE, INC	2	$124,165.22	11.75%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$71,909.41	6.81%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	16	$860,501.64	81.44%	0	$0.00
Total			**19**	**$1,056,576.27**	**100%**	**0**	**$0.00**
3140FMP42		HURON VALLEY FINANCIAL, INC	1	$112,320.00	9.74%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$1,040,749.39	90.26%	0	$0.00

Total			**10**	**$1,153,069.39**	**100%**	**0**	**$0.00**
3140FMP59		GTL INVESTMENTS, INC	1	$137,085.16	12.49%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$960,269.87	87.51%	0	$0.00
Total			**8**	**$1,097,355.03**	**100%**	**0**	**$0.00**
3140FMP67		GTL INVESTMENTS, INC	1	$188,100.00	16.8%	0	$0.00
		MAIN STREET BANK	1	$195,000.00	17.41%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$736,646.58	65.79%	0	$0.00
Total			**6**	**$1,119,746.58**	**100%**	**0**	**$0.00**
3140FMP75		HOWARD HANNA MORTGAGE SERVICES	1	$170,000.00	12.91%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$323,200.00	24.55%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$823,502.26	62.54%	0	$0.00
Total			**8**	**$1,316,702.26**	**100%**	**0**	**$0.00**
3140FMP83		THE HUNTINGTON NATIONAL BANK	20	$1,978,182.27	100%	0	$0.00
Total			**20**	**$1,978,182.27**	**100%**	**0**	**$0.00**
3140FMP91		THE HUNTINGTON NATIONAL BANK	12	$924,524.06	92.05%	0	$0.00
		WATERFORD BANK N.A	1	$79,876.83	7.95%	0	$0.00
Total			**13**	**$1,004,400.89**	**100%**	**0**	**$0.00**
3140FMPZ3		EQUITY RESOURCES, INC	1	$155,600.00	5.31%	0	$0.00
		GTL INVESTMENTS, INC	3	$503,891.82	17.18%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$174,579.65	5.95%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	13	$2,098,139.90	71.56%	0	$0.00
Total			**18**	**$2,932,211.37**	**100%**	**0**	**$0.00**
3140FMQ25		ACADEMY MORTGAGE CORPORATION	1	$125,948.49	8.31%	0	$0.00
		AXIOM FINANCIAL	1	$140,355.16	9.26%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$133,605.96	8.82%	0	$0.00
		CITYWIDE HOME LOANS	1	$146,470.00	9.67%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$141,475.00	9.34%	0	$0.00
		PEOPLES NATIONAL BANK	1	$114,806.89	7.58%	0	$0.00
		PRIMELENDING	1	$126,100.00	8.32%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$269,395.17	17.78%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$104,634.13	6.91%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$212,179.72	14.01%	0	$0.00
Total			**12**	**$1,514,970.52**	**100%**	**0**	**$0.00**
3140FMQ33		ACADEMY MORTGAGE CORPORATION	5	$1,046,194.77	12.37%	0	$0.00
			1	$215,327.90	2.55%	0	$0.00

		AMERICA FIRST FEDERAL CREDIT UNION					
		AXIOM FINANCIAL	3	$695,406.45	8.22%	0	$0.00
		BANK OF UTAH	2	$642,345.62	7.6%	0	$0.00
		BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	$174,399.73	2.06%	0	$0.00
		CALIBER HOME LOANS	1	$179,975.42	2.13%	0	$0.00
		CASTLE & COOKE MORTGAGE LLC	1	$167,511.48	1.98%	0	$0.00
		CASTLE AND COOKE MORTGAGE LLC	1	$182,140.88	2.15%	0	$0.00
		CITYWIDE HOME LOANS	4	$923,855.47	10.92%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$186,240.00	2.2%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$238,974.40	2.83%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	2	$442,972.84	5.24%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$206,071.09	2.44%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$309,542.62	3.66%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$217,987.77	2.58%	0	$0.00
		SECURITY HOME MORTGAGE	1	$219,937.43	2.6%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	4	$970,413.61	11.47%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$242,208.63	2.86%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$208,177.56	2.46%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	4	$987,232.95	11.68%	0	$0.00
Total			**37**	**$8,456,916.62**	**100%**	**0**	**$0.00**
3140FMQA7		HURON VALLEY FINANCIAL, INC	1	$101,706.49	7.95%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$1,177,800.42	92.05%	0	$0.00
Total			**13**	**$1,279,506.91**	**100%**	**0**	**$0.00**
3140FMQB5		HOME MTG ASSURED CORP DBA HOWA	1	$56,905.00	3.53%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$64,626.74	4%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	23	$1,408,444.32	87.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$84,023.26	5.21%	0	$0.00
Total			**26**	**$1,613,999.32**	**100%**	**0**	**$0.00**
3140FMQC3		GTL INVESTMENTS, INC	2	$375,777.35	19.93%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$1,141,373.69	60.54%	0	$0.00
		THE HUNTINGTON NATNIONAL BANK	1	$179,734.82	9.53%	0	$0.00
		VICTORY MORTGAGE LLC	1	$188,450.74	10%	0	$0.00
Total			**10**	**$1,885,336.60**	**100%**	**0**	**$0.00**
3140FMQE9		GVC MORTGAGE, INC	1	$144,530.00	8.86%	0	$0.00
		HURON VALLEY FINANCIAL, INC	3	$419,749.99	25.73%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	8	$1,066,865.09	65.41%	0	$0.00
Total			**12**	**$1,631,145.08**	**100%**	**0**	**$0.00**
3140FMQF6		HURON VALLEY FINANCIAL, INC	1	$288,610.00	16.38%	0	$0.00
		MAIN STREET BANK	1	$320,700.00	18.2%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$1,152,851.01	65.42%	0	$0.00
Total			**6**	**$1,762,161.01**	**100%**	**0**	**$0.00**
3140FMQG4		FINANCIAL ONE MORTGAGE CORPORA	1	$340,000.00	3.15%	0	$0.00
		GTL INVESTMENTS, INC	2	$414,666.65	3.84%	0	$0.00
		NVR MORTGAGE FINANCE, INC	7	$2,168,821.32	20.06%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	25	$6,062,454.33	56.09%	0	$0.00
		VICTORY COMMUNITY BANK	3	$852,977.42	7.89%	0	$0.00
		VICTORY MORTGAGE LLC	3	$970,445.68	8.97%	0	$0.00
Total			**41**	**$10,809,365.40**	**100%**	**0**	**$0.00**
3140FMQH2		GTL INVESTMENTS, INC	6	$1,553,927.97	7.22%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	$486,132.78	2.26%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$207,372.46	0.96%	0	$0.00
		MAIN STREET BANK	1	$242,634.01	1.13%	0	$0.00
		NVR MORTGAGE FINANCE, INC	5	$2,381,447.77	11.06%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$208,383.20	0.97%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	55	$15,124,303.94	70.26%	0	$0.00
		VICTORY COMMUNITY BANK	1	$251,378.29	1.17%	0	$0.00
		VICTORY MORTGAGE LLC	2	$825,282.39	3.83%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$246,101.31	1.14%	0	$0.00
Total			**75**	**$21,526,964.12**	**100%**	**0**	**$0.00**
3140FMQJ8		GVC MORTGAGE, INC	5	$1,473,754.03	64.93%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$282,663.00	12.45%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$513,314.99	22.62%	0	$0.00
Total			**8**	**$2,269,732.02**	**100%**	**0**	**$0.00**
3140FMQK5		HOME MTG ASSURED CORP DBA HOWA	2	$119,771.00	8.54%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	22	$1,282,442.00	91.46%	0	$0.00
Total			**24**	**$1,402,213.00**	**100%**	**0**	**$0.00**
3140FMS23		USAA FEDERAL SAVINGS BANK	7	$3,469,075.00	100%	0	$0.00
Total			**7**	**$3,469,075.00**	**100%**	**0**	**$0.00**
3140FMS31		USAA FEDERAL SAVINGS BANK	39	$3,595,154.20	100%	0	$0.00
Total			**39**	**$3,595,154.20**	**100%**	**0**	**$0.00**
3140FMS49		USAA FEDERAL SAVINGS BANK	12	$1,411,151.18	100%	0	$0.00
Total			**12**	**$1,411,151.18**	**100%**	**0**	**$0.00**

3140FMS56		USAA FEDERAL SAVINGS BANK	30	$4,102,653.67	100%	0	$0.00
Total			**30**	**$4,102,653.67**	**100%**	**0**	**$0.00**
3140FMS64		USAA FEDERAL SAVINGS BANK	36	$5,886,935.93	100%	0	$0.00
Total			**36**	**$5,886,935.93**	**100%**	**0**	**$0.00**
3140FMS72		USAA FEDERAL SAVINGS BANK	88	$22,331,630.78	100%	0	$0.00
Total			**88**	**$22,331,630.78**	**100%**	**0**	**$0.00**
3140FMS80		USAA FEDERAL SAVINGS BANK	13	$1,102,946.38	100%	0	$0.00
Total			**13**	**$1,102,946.38**	**100%**	**0**	**$0.00**
3140FMS98		USAA FEDERAL SAVINGS BANK	26	$5,217,964.51	100%	0	$0.00
Total			**26**	**$5,217,964.51**	**100%**	**0**	**$0.00**
3140FMSN7		USAA FEDERAL SAVINGS BANK	34	$2,358,654.54	100%	0	$0.00
Total			**34**	**$2,358,654.54**	**100%**	**0**	**$0.00**
3140FMSP2		USAA FEDERAL SAVINGS BANK	27	$2,610,901.05	100%	0	$0.00
Total			**27**	**$2,610,901.05**	**100%**	**0**	**$0.00**
3140FMSQ0		USAA FEDERAL SAVINGS BANK	30	$3,591,686.76	100%	0	$0.00
Total			**30**	**$3,591,686.76**	**100%**	**0**	**$0.00**
3140FMSR8		USAA FEDERAL SAVINGS BANK	40	$5,533,124.70	100%	0	$0.00
Total			**40**	**$5,533,124.70**	**100%**	**0**	**$0.00**
3140FMSS6		USAA FEDERAL SAVINGS BANK	25	$4,020,297.39	100%	0	$0.00
Total			**25**	**$4,020,297.39**	**100%**	**0**	**$0.00**
3140FMST4		USAA FEDERAL SAVINGS BANK	217	$63,082,889.01	100%	0	$0.00
Total			**217**	**$63,082,889.01**	**100%**	**0**	**$0.00**
3140FMSU1		USAA FEDERAL SAVINGS BANK	63	$4,291,662.09	100%	0	$0.00
Total			**63**	**$4,291,662.09**	**100%**	**0**	**$0.00**
3140FMSV9		USAA FEDERAL SAVINGS BANK	63	$6,300,588.48	100%	0	$0.00
Total			**63**	**$6,300,588.48**	**100%**	**0**	**$0.00**
3140FMSW7		USAA FEDERAL SAVINGS BANK	39	$4,599,938.65	100%	0	$0.00
Total			**39**	**$4,599,938.65**	**100%**	**0**	**$0.00**
3140FMSX5		USAA FEDERAL SAVINGS BANK	67	$9,165,875.30	100%	0	$0.00
Total			**67**	**$9,165,875.30**	**100%**	**0**	**$0.00**

3140FMSY3		USAA FEDERAL SAVINGS BANK	63	$10,259,491.82	100%	0	$0.00
Total			**63**	**$10,259,491.82**	**100%**	**0**	**$0.00**
3140FMSZ0		USAA FEDERAL SAVINGS BANK	544	$150,396,835.90	100%	0	$0.00
Total			**544**	**$150,396,835.90**	**100%**	**0**	**$0.00**
3140FMTA4		USAA FEDERAL SAVINGS BANK	26	$1,640,278.55	100%	0	$0.00
Total			**26**	**$1,640,278.55**	**100%**	**0**	**$0.00**
3140FMTB2		USAA FEDERAL SAVINGS BANK	37	$3,626,004.02	100%	0	$0.00
Total			**37**	**$3,626,004.02**	**100%**	**0**	**$0.00**
3140FMTC0		USAA FEDERAL SAVINGS BANK	18	$2,151,130.14	100%	0	$0.00
Total			**18**	**$2,151,130.14**	**100%**	**0**	**$0.00**
3140FMTD8		USAA FEDERAL SAVINGS BANK	30	$4,081,693.10	100%	0	$0.00
Total			**30**	**$4,081,693.10**	**100%**	**0**	**$0.00**
3140FMTE6		USAA FEDERAL SAVINGS BANK	30	$4,854,444.89	100%	0	$0.00
Total			**30**	**$4,854,444.89**	**100%**	**0**	**$0.00**
3140FMTF3		USAA FEDERAL SAVINGS BANK	101	$26,729,721.47	100%	0	$0.00
Total			**101**	**$26,729,721.47**	**100%**	**0**	**$0.00**
3140FMTG1		USAA FEDERAL SAVINGS BANK	5	$1,023,560.47	100%	0	$0.00
Total			**5**	**$1,023,560.47**	**100%**	**0**	**$0.00**
3140FMTH9		USAA FEDERAL SAVINGS BANK	19	$1,306,528.23	100%	0	$0.00
Total			**19**	**$1,306,528.23**	**100%**	**0**	**$0.00**
3140FMTJ5		USAA FEDERAL SAVINGS BANK	12	$1,190,259.51	100%	0	$0.00
Total			**12**	**$1,190,259.51**	**100%**	**0**	**$0.00**
3140FMTK2		USAA FEDERAL SAVINGS BANK	53	$10,905,970.85	100%	0	$0.00
Total			**53**	**$10,905,970.85**	**100%**	**0**	**$0.00**
3140FMX27		AMERICAN MORTGAGE ADVISERS, INC	1	$199,711.32	5.8%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$179,740.34	5.22%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$200,000.00	5.81%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$192,565.89	5.59%	0	$0.00
		MB FINANCIAL BANK	12	$2,304,616.78	66.92%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	2	$367,214.19	10.66%	0	$0.00
Total			**18**	**$3,443,848.52**	**100%**	**0**	**$0.00**

3140FMX35		C&R MORTGAGE CORPORATION	1	$66,312.28	6.1%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$53,905.74	4.96%	0	$0.00
		MB FINANCIAL BANK	15	$966,406.01	88.94%	0	$0.00
Total			**17**	**$1,086,624.03**	**100%**	**0**	**$0.00**
3140FMX43		AMERICAN MORTGAGE ADVISERS, INC	1	$337,035.01	6.95%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$297,200.00	6.13%	0	$0.00
		HOME SOLUTIONS GROUP, INC	1	$259,633.66	5.35%	0	$0.00
		MB FINANCIAL BANK	11	$3,532,876.22	72.83%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$424,100.00	8.74%	0	$0.00
Total			**15**	**$4,850,844.89**	**100%**	**0**	**$0.00**
3140FMX50		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$400,000.00	2.87%	0	$0.00
		DESIGN MORTGAGE GROUP INC	1	$375,000.00	2.69%	0	$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$654,162.58	4.69%	0	$0.00
		GRANITE FEDERAL CREDIT UNION	1	$203,692.74	1.46%	0	$0.00
		MB FINANCIAL BANK	31	$10,838,815.77	77.76%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,050,045.78	7.53%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$416,371.94	3%	0	$0.00
Total			**40**	**$13,938,088.81**	**100%**	**0**	**$0.00**
3140FMX68		MB FINANCIAL BANK	6	$1,761,093.92	100%	0	$0.00
Total			**6**	**$1,761,093.92**	**100%**	**0**	**$0.00**
3140FMX76		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$95,873.35	2.67%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	$88,000.00	2.45%	0	$0.00
		HERITAGE COMMUNITY BANK	1	$105,000.00	2.92%	0	$0.00
		MB FINANCIAL BANK	34	$3,013,715.51	83.78%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$193,465.65	5.38%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$101,000.00	2.8%	0	$0.00
Total			**40**	**$3,597,054.51**	**100%**	**0**	**$0.00**
3140FMX84		C&R MORTGAGE CORPORATION	1	$126,000.00	2.58%	0	$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$143,061.01	2.93%	0	$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	$267,335.88	5.47%	0	$0.00
		MB FINANCIAL BANK	24	$3,217,710.03	65.89%	0	$0.00

		MORTGAGE CAPITAL OF MN INC	1	$127,823.65	2.62%	0	$0.00
		OAKDALE CAPITAL FUNDING, LLC	1	$143,801.61	2.94%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$149,797.95	3.07%	0	$0.00
		TOP ONE MORTGAGE, LLC	4	$570,453.81	11.68%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$137,640.69	2.82%	0	$0.00
Total			**36**	**$4,883,624.63**	**100%**	**0**	**$0.00**
3140FMX92		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	5	$818,236.06	13.27%	0	$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$166,000.00	2.69%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	$150,350.00	2.44%	0	$0.00
		HOME SOLUTIONS GROUP, INC	1	$172,267.64	2.79%	0	$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$155,199.97	2.52%	0	$0.00
		MB FINANCIAL BANK	23	$3,737,971.11	60.63%	0	$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$152,800.00	2.48%	0	$0.00
		PRIME HOME LOANS, INC	1	$170,774.82	2.77%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$174,774.74	2.83%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$152,414.73	2.47%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$154,786.45	2.51%	0	$0.00
		WINTEX GROUP LLC, DBA FIRST LENDING	1	$159,779.57	2.6%	0	$0.00
Total			**38**	**$6,165,355.09**	**100%**	**0**	**$0.00**
3140FMXV3		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$417,000.00	27.38%	0	$0.00
		MB FINANCIAL BANK	6	$1,105,981.82	72.62%	0	$0.00
Total			**7**	**$1,522,981.82**	**100%**	**0**	**$0.00**
3140FMXW1		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$99,849.38	6.05%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$99,849.38	6.05%	0	$0.00
		MB FINANCIAL BANK	14	$1,358,122.30	82.24%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$93,600.00	5.66%	0	$0.00
Total			**17**	**$1,651,421.06**	**100%**	**0**	**$0.00**
3140FMXX9		C&R MORTGAGE CORPORATION	1	$123,238.86	6.97%	0	$0.00
		MB FINANCIAL BANK	13	$1,530,448.02	86.54%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$114,830.58	6.49%	0	$0.00
Total			**15**	**$1,768,517.46**	**100%**	**0**	**$0.00**
3140FMXY7		BRIDGEWAY FINANCIAL, LLC, VIENNA,	1	$125,318.71	3.51%	0	$0.00

		VA BRANCH					
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$138,554.50	3.88%	0	$0.00
		HERITAGE COMMUNITY BANK	1	$147,791.47	4.13%	0	$0.00
		MB FINANCIAL BANK	22	$3,035,403.89	84.9%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$128,019.72	3.58%	0	$0.00
Total			**26**	**$3,575,088.29**	**100%**	**0**	**$0.00**
3140FMXZ4		GET A RATE LLC	1	$163,802.92	4.97%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$157,500.00	4.78%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$156,579.07	4.75%	0	$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$167,752.50	5.09%	0	$0.00
		MB FINANCIAL BANK	13	$2,130,000.70	64.64%	0	$0.00
		PRECISION MORTGAGE, LLC	1	$174,154.27	5.28%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$345,501.50	10.49%	0	$0.00
Total			**20**	**$3,295,290.96**	**100%**	**0**	**$0.00**
3140FMYA8		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$284,000.00	9.3%	0	$0.00
		HOME SOLUTIONS GROUP, INC	1	$413,250.00	13.54%	0	$0.00
		MB FINANCIAL BANK	8	$2,069,418.61	67.78%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$286,400.00	9.38%	0	$0.00
Total			**11**	**$3,053,068.61**	**100%**	**0**	**$0.00**
3140FMYB6		CAPITAL CONCEPTS, INC	1	$97,382.63	8.1%	0	$0.00
		MB FINANCIAL BANK	10	$1,001,978.10	83.34%	0	$0.00
		MORTGAGE PRO'S, INC	1	$102,870.41	8.56%	0	$0.00
Total			**12**	**$1,202,231.14**	**100%**	**0**	**$0.00**
3140FMYC4		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$239,200.00	13.72%	0	$0.00
		GB MORTGAGE, INC	1	$123,750.00	7.1%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	$242,700.00	13.92%	0	$0.00
		MB FINANCIAL BANK	7	$876,760.33	50.29%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$260,942.41	14.97%	0	$0.00
Total			**14**	**$1,743,352.74**	**100%**	**0**	**$0.00**
3140FMYD2		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$165,000.00	7.16%	0	$0.00
		CAPITAL CONCEPTS, INC	1	$172,287.90	7.48%	0	$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$186,969.82	8.11%	0	$0.00
		MB FINANCIAL BANK	7	$1,267,841.71	55.02%	0	$0.00

		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$168,000.00	7.29%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$344,423.98	14.94%	0	$0.00
Total			**13**	**$2,304,523.41**	**100%**	**0**	**$0.00**
3140FMYE0		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$148,684.59	7.07%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$60,673.57	2.89%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	$37,600.00	1.79%	0	$0.00
		MB FINANCIAL BANK	34	$1,775,482.53	84.45%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$79,901.63	3.8%	0	$0.00
Total			**39**	**$2,102,342.32**	**100%**	**0**	**$0.00**
3140FMYF7		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$293,938.13	4.42%	0	$0.00
		MB FINANCIAL BANK	19	$5,505,199.82	82.75%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$204,250.00	3.07%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$649,326.22	9.76%	0	$0.00
Total			**23**	**$6,652,714.17**	**100%**	**0**	**$0.00**
3140FMYG5		AMERICAN MILLENIUM COMPANY LLC	1	$340,492.01	3.73%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	$298,651.64	3.27%	0	$0.00
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$181,455.04	1.99%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$279,737.03	3.07%	0	$0.00
		GET A RATE LLC	1	$246,885.35	2.71%	0	$0.00
		MB FINANCIAL BANK	25	$6,440,368.32	70.6%	0	$0.00
		PRIME HOME LOANS, INC	1	$281,951.70	3.09%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$477,508.02	5.23%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	2	$311,000.00	3.41%	0	$0.00
		WINTEX GROUP LLC, DBA FIRST LENDING	1	$264,839.73	2.9%	0	$0.00
Total			**36**	**$9,122,888.84**	**100%**	**0**	**$0.00**
3140FMYH3		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$107,538.29	0.77%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$298,729.33	2.15%	0	$0.00
		C&T MORTGAGE, INC	2	$482,459.56	3.48%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$405,507.71	2.92%	0	$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$397,500.00	2.86%	0	$0.00
			1	$110,000.00	0.79%	0	$0.00

		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$160,000.00	1.15%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$151,000.00	1.09%	0	$0.00
		MB FINANCIAL BANK	45	$9,108,081.39	65.61%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	2	$453,000.00	3.26%	0	$0.00
		PRIME HOME LOANS, INC	5	$960,043.53	6.92%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$370,409.66	2.67%	0	$0.00
		SECURITY AMERICA MORTGAGE, INC	1	$380,879.89	2.74%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$135,435.98	0.98%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$169,000.00	1.22%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$192,000.00	1.39%	0	$0.00
Total			**67**	**$13,881,585.34**	**100%**	**0**	**$0.00**
3140FMYJ9		MB FINANCIAL BANK	5	$1,026,374.60	100%	0	$0.00
Total			**5**	**$1,026,374.60**	**100%**	**0**	**$0.00**
3140FMYK6		MB FINANCIAL BANK	13	$2,956,030.24	100%	0	$0.00
Total			**13**	**$2,956,030.24**	**100%**	**0**	**$0.00**
3140FMYL4		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$510,325.00	5.09%	0	$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$280,500.00	2.8%	0	$0.00
		MB FINANCIAL BANK	23	$7,685,027.51	76.6%	0	$0.00
		PRIME HOME LOANS, INC	2	$452,290.00	4.51%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$361,000.00	3.6%	0	$0.00
		URBACOM LLC DBA URBAN MORTGAGE	1	$340,000.00	3.39%	0	$0.00
		WINTEX GROUP LLC, DBA FIRST LENDING	1	$403,400.00	4.01%	0	$0.00
Total			**31**	**$10,032,542.51**	**100%**	**0**	**$0.00**
3140FMYM2		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	$408,405.00	25.55%	0	$0.00
		MB FINANCIAL BANK	3	$1,190,200.00	74.45%	0	$0.00
Total			**4**	**$1,598,605.00**	**100%**	**0**	**$0.00**
3140FMZ41		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,162,955.62	100%	0	$0.00
Total			**9**	**$1,162,955.62**	**100%**	**0**	**$0.00**
3140FMZ66		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,028,579.60	100%	0	$0.00

Total			**9**	**$1,028,579.60**	**100%**	**0**	**$0.00**
3140FMZ74		REGIONS BANK DBA REGIONS MORTGAGE	27	$2,052,504.33	100%	0	$0.00
Total			**27**	**$2,052,504.33**	**100%**	**0**	**$0.00**
3140FMZ82		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,836,931.11	100%	0	$0.00
Total			**10**	**$1,836,931.11**	**100%**	**0**	**$0.00**
3140FMZ90		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,179,610.81	100%	0	$0.00
Total			**11**	**$1,179,610.81**	**100%**	**0**	**$0.00**
3140FN2F0		BANK OF THE OZARKS	1	$263,394.73	3.27%	0	$0.00
		DITECH FINANCIAL LLC	22	$6,398,656.92	79.33%	0	$0.00
		PARKSIDE LENDING, LLC	1	$439,420.58	5.45%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$381,485.44	4.73%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$321,566.26	3.99%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$261,654.98	3.23%	0	$0.00
Total			**27**	**$8,066,178.91**	**100%**	**0**	**$0.00**
3140FN2G8		ALPHA MORTGAGE CORPORATION	1	$54,400.00	0.69%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$75,000.00	0.95%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	3	$166,500.00	2.12%	0	$0.00
		ANCHOR BANK, N.A	1	$69,915.89	0.89%	0	$0.00
		BANK OF NORTH CAROLINA	1	$64,816.04	0.82%	0	$0.00
		CASON HOME LOANS	1	$41,948.36	0.53%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$46,666.21	0.59%	0	$0.00
		DITECH FINANCIAL LLC	99	$6,512,005.46	82.8%	0	$0.00
		GVC MORTGAGE, INC	1	$52,184.26	0.66%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$43,648.70	0.55%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$74,905.63	0.95%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$64,000.00	0.81%	0	$0.00
		MERIDIAN BANK	1	$71,909.41	0.91%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$51,140.58	0.65%	0	$0.00
		OPEN MORTGAGE, LLC	2	$149,219.73	1.9%	0	$0.00
		PACOR MORTGAGE CORP	1	$71,829.51	0.91%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$67,322.74	0.86%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$63,200.00	0.8%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$47,317.39	0.6%	0	$0.00
		RUHL MORTGAGE LLC	1	$76,707.55	1.01%	0	$0.00
Total			**121**	**$7,864,637.46**	**100%**	**0**	**$0.00**
3140FN3A0		COVANTAGE CREDIT UNION	3	$241,045.00	7.92%	0	$0.00

		FIREFIGHTERS CREDIT UNION	1	$176,307.52	5.79%	0	$0.00
		HOME STATE BANK, N.A	1	$110,918.74	3.65%	0	$0.00
		INLANTA MORTGAGE INC	4	$564,761.81	18.56%	0	$0.00
		IXONIA BANK	1	$75,000.00	2.46%	0	$0.00
		JOHNSON BANK	1	$118,094.28	3.88%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	2	$128,597.43	4.23%	0	$0.00
		NICOLET NATIONAL BANK	2	$257,609.47	8.47%	0	$0.00
		OOSTBURG STATE BANK	1	$101,583.00	3.34%	0	$0.00
		PEOPLES STATE BANK WAUSAU	1	$86,000.00	2.83%	0	$0.00
		PIONEER BANK	1	$58,922.31	1.94%	0	$0.00
		SHORELINE CREDIT UNION	2	$138,976.75	4.57%	0	$0.00
		STATE BANK OF CHILTON	1	$109,125.00	3.59%	0	$0.00
		TIMBERWOOD BANK	1	$109,465.66	3.6%	0	$0.00
		TRI CITY NATIONAL BANK	1	$74,107.28	2.44%	0	$0.00
		UNITEDONE CREDIT UNION	1	$61,668.68	2.03%	0	$0.00
		VERVE, A CREDIT UNION	2	$182,119.86	5.99%	0	$0.00
		WAUKESHA STATE BANK	1	$131,876.11	4.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$72,175.37	2.37%	0	$0.00
		WISCONSIN MORTGAGE CORP	2	$244,577.51	8.01%	0	$0.00
Total			**30**	**$3,042,931.78**	**100%**	**0**	**$0.00**
3140FN3B8		BREMER BANK (MENOMONIE CHARTER)	1	$149,381.21	7.38%	0	$0.00
		CITIZENS BANK MUKWONAGO	1	$135,336.08	6.68%	0	$0.00
		COMMERCE STATE BANK	1	$103,455.65	5.11%	0	$0.00
		DENMARK STATE BANK	1	$130,446.32	6.44%	0	$0.00
		NORTH SHORE BANK FSB	1	$118,272.76	5.84%	0	$0.00
		OLD NATIONAL BANK	1	$40,369.53	1.99%	0	$0.00
		OOSTBURG STATE BANK	1	$122,603.76	6.06%	0	$0.00
		PEOPLES HOME EQUITY	1	$106,309.13	5.25%	0	$0.00
		SIMPLICITY CREDIT UNION	1	$52,913.29	2.61%	0	$0.00
		STATE BANK OF CHILTON	1	$83,330.70	4.12%	0	$0.00
		SUMMIT CREDIT UNION	3	$466,500.32	23.04%	0	$0.00
		UNITEDONE CREDIT UNION	1	$25,517.52	1.26%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$378,686.03	18.7%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$111,639.19	5.52%	0	$0.00
Total			**17**	**$2,024,761.49**	**100%**	**0**	**$0.00**
3140FN3C6		BANK MUTUAL	1	$76,382.21	5.16%	0	$0.00
		BMO HARRIS BANK N.A	1	$82,320.24	5.56%	0	$0.00
		DENMARK STATE BANK	2	$231,385.28	15.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$158,964.87	10.74%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$69,771.93	4.71%	0	$0.00
		HEARTLAND CREDIT UNION	1	$40,635.95	2.74%	0	$0.00
		SIMPLICITY CREDIT UNION	1	$53,815.17	3.63%	0	$0.00

		SUMMIT CREDIT UNION	2	$348,846.91	23.56%	0	$0.00
		US BANK	3	$274,851.93	18.56%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$143,683.52	9.71%	0	$0.00
Total			**14**	**$1,480,658.01**	**100%**	**0**	**$0.00**
3140FN3D4		ACCUNET MORTGAGE LLC	1	$160,183.81	16.01%	0	$0.00
		BANK MUTUAL	1	$116,243.20	11.62%	0	$0.00
		COVANTAGE CREDIT UNION	2	$155,943.64	15.59%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$113,143.80	11.31%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$145,258.01	14.52%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$81,260.08	8.12%	0	$0.00
		INLANTA MORTGAGE INC	1	$126,891.84	12.68%	0	$0.00
		PEOPLES HOME EQUITY	1	$101,615.93	10.15%	0	$0.00
Total			**9**	**$1,000,540.31**	**100%**	**0**	**$0.00**
3140FN3E2		BLACKHAWK BANK	1	$64,243.09	3.25%	0	$0.00
		BMO HARRIS BANK N.A	2	$210,711.94	10.65%	0	$0.00
		COULEE BANK	1	$73,004.93	3.69%	0	$0.00
		DENMARK STATE BANK	1	$82,815.51	4.19%	0	$0.00
		HEARTLAND CREDIT UNION	1	$150,800.00	7.62%	0	$0.00
		HOME SAVINGS BANK	1	$187,150.00	9.46%	0	$0.00
		INLANTA MORTGAGE INC	1	$94,441.74	4.78%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	$94,366.85	4.77%	0	$0.00
		NICOLET NATIONAL BANK	1	$96,515.00	4.88%	0	$0.00
		PEOPLES HOME EQUITY	1	$71,790.37	3.63%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$147,250.00	7.45%	0	$0.00
		ROYAL BANK	1	$64,799.50	3.28%	0	$0.00
		SIMPLICITY CREDIT UNION	1	$75,900.00	3.84%	0	$0.00
		SUMMIT CREDIT UNION	3	$319,636.01	16.16%	0	$0.00
		SUPERIOR CHOICE CREDIT UNION	1	$79,912.25	4.04%	0	$0.00
		UNITEDONE CREDIT UNION	1	$102,571.26	5.19%	0	$0.00
		VERVE, A CREDIT UNION	1	$61,910.67	3.12%	0	$0.00
Total			**20**	**$1,977,819.12**	**100%**	**0**	**$0.00**
3140FN3F9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$114,682.53	10.48%	0	$0.00
		DAS ACQUISITION COMPANY	1	$147,275.50	13.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$96,860.24	8.85%	0	$0.00
		OLD NATIONAL BANK	3	$370,119.96	33.82%	0	$0.00
		SUMMIT CREDIT UNION	1	$192,980.86	17.63%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$172,411.22	15.76%	0	$0.00
Total			**8**	**$1,094,330.31**	**100%**	**0**	**$0.00**
3140FN3G7		BMO HARRIS BANK N.A	1	$182,143.00	18.33%	0	$0.00

		HEARTLAND CREDIT UNION	1	$89,074.32	8.96%	0	$0.00
		INLANTA MORTGAGE INC	2	$244,025.33	24.56%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	$72,750.00	7.32%	0	$0.00
		OLD NATIONAL BANK	1	$93,917.49	9.45%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$113,221.63	11.39%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$198,569.82	19.99%	0	$0.00
Total			**9**	**$993,701.59**	**100%**	**0**	**$0.00**
3140FNF25		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,116,995.00	100%	0	$0.00
Total			**7**	**$1,116,995.00**	**100%**	**0**	**$0.00**
3140FNF33		MUTUAL OF OMAHA MORTGAGE, LLC	1	$32,300.00	2.84%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,104,616.84	97.16%	0	$0.00
Total			**20**	**$1,136,916.84**	**100%**	**0**	**$0.00**
3140FNFU3		MUTUAL OF OMAHA MORTGAGE, LLC	1	$99,078.03	9.3%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$966,526.00	90.7%	0	$0.00
Total			**11**	**$1,065,604.03**	**100%**	**0**	**$0.00**
3140FNFV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,322,937.91	100%	0	$0.00
Total			**8**	**$1,322,937.91**	**100%**	**0**	**$0.00**
3140FNFW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,192,374.07	100%	0	$0.00
Total			**19**	**$1,192,374.07**	**100%**	**0**	**$0.00**
3140FNFX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,658,926.06	100%	0	$0.00
Total			**10**	**$2,658,926.06**	**100%**	**0**	**$0.00**
3140FNFY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,111,861.58	100%	0	$0.00
Total			**9**	**$1,111,861.58**	**100%**	**0**	**$0.00**
3140FNFZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,362,211.32	100%	0	$0.00
Total			**10**	**$1,362,211.32**	**100%**	**0**	**$0.00**
3140FNNU4		FINANCE OF AMERICA LLC	4	$1,308,000.00	100%	0	$0.00
Total			**4**	**$1,308,000.00**	**100%**	**0**	**$0.00**
3140FNNV2		FINANCE OF AMERICA LLC	6	$1,854,137.52	100%	0	$0.00

Total			**6**	**$1,854,137.52**	**100%**	**0**	**$0.00**
3140FNNW0		FINANCE OF AMERICA LLC	3	$1,185,217.16	100%	0	$0.00
Total			**3**	**$1,185,217.16**	**100%**	**0**	**$0.00**
3140FNR22		ALCOVA MORTGAGE, LLC	1	$80,000.00	1.97%	0	$0.00
		BANK OF DUDLEY	1	$72,479.26	1.78%	0	$0.00
		BANK OF NORTH CAROLINA	1	$54,471.11	1.34%	0	$0.00
		CAPITAL BANK N.A	1	$63,322.59	1.56%	0	$0.00
		COMMERCIAL SAVINGS BANK	1	$81,611.17	2.01%	0	$0.00
		CORRESPONDENT(INTRUST BANK N.A.)	1	$65,000.00	1.6%	0	$0.00
		COUNTYBANK	1	$68,500.00	1.68%	0	$0.00
		D. L. EVANS BANK	1	$65,671.88	1.61%	0	$0.00
		D.L.EVANS BANK	1	$55,800.00	1.37%	0	$0.00
		F & M BANK	1	$80,800.00	1.99%	0	$0.00
		FORRESTON STATE BANK	1	$59,226.35	1.46%	0	$0.00
		HOME BANK, NA	1	$69,691.59	1.71%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$75,393.67	1.85%	0	$0.00
		LINCOLN SAVINGS BANK	1	$78,644.93	1.93%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$71,676.39	1.76%	0	$0.00
		MIDWESTONE BANK	1	$68,490.78	1.68%	0	$0.00
		PHH HOME LOANS	1	$74,672.85	1.83%	0	$0.00
		PLAINS COMMERCE BANK	1	$52,502.01	1.29%	0	$0.00
		SOUTHWEST BANK	1	$67,000.00	1.65%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$69,694.66	1.71%	0	$0.00
		SUNTRUST MORTGAGE, INC	36	$2,546,283.68	62.56%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$69,691.59	1.71%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	$79,647.53	1.95%	0	$0.00
Total			**58**	**$4,070,272.04**	**100%**	**0**	**$0.00**
3140FNR30		1ST BANK, DIVISION OF GLACIER BANK	1	$126,241.24	0.55%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$148,741.24	0.65%	0	$0.00
		ACNB BANK	1	$128,093.56	0.56%	0	$0.00
		AMERICAN HERITAGE CAPITAL,LP	1	$140,800.00	0.61%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$125,000.00	0.54%	0	$0.00
		AMERICAN'S CHOICE HOME LOANS LP, A	1	$143,402.80	0.62%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$149,000.00	0.65%	0	$0.00
		BANK OF THE OZARKS	1	$136,375.00	0.59%	0	$0.00
		BANKERS MORTGAGE LENDING,INC	1	$149,384.22	0.65%	0	$0.00
		BANKERS TRUST COMPANY	2	$300,000.00	1.3%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$274,098.72	1.19%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$133,520.91	0.58%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$149,384.22	0.65%	0	$0.00

	CORRESPONDENT(SOUTHERN FIRST BANK)	2	$285,815.83	1.24%	0	$0.00
	COUNTYBANK	1	$120,000.00	0.52%	0	$0.00
	EVERETT FINANCIAL	2	$256,581.67	1.11%	0	$0.00
	EVERETT FINANCIAL INC	12	$1,567,100.92	6.8%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	$121,600.00	0.53%	0	$0.00
	EVERETT FINANCIAL, INC	9	$1,234,858.06	5.36%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$135,000.00	0.59%	0	$0.00
	FARMINGTON MORTGAGE	1	$144,500.00	0.63%	0	$0.00
	FIRST AMERICAN BANK	1	$114,304.26	0.5%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$122,489.90	0.53%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$115,000.00	0.5%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$132,000.00	0.57%	0	$0.00
	FIRST CREDIT UNION	1	$128,838.61	0.56%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$145,000.00	0.63%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$398,464.40	1.73%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$125,000.00	0.54%	0	$0.00
	FM HOME LOANS, LLC	1	$140,035.84	0.61%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	1	$129,460.86	0.56%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$141,000.00	0.61%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$145,966.93	0.63%	0	$0.00
	GSB MORTGAGE, INC	2	$235,173.94	1.02%	0	$0.00
	HAPPY STATE BANK	1	$129,466.32	0.56%	0	$0.00
	LEGACY MORTGAGE, LLC	2	$271,696.82	1.18%	0	$0.00
	LEGACY MORTGAGE,LLC	1	$128,968.38	0.56%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$142,317.22	0.62%	0	$0.00
	MAGNOLIA BANK INC	1	$132,080.00	0.57%	0	$0.00
	MORIA DEVELOPMENT ,INC. AN ARIZONA	1	$143,183.50	0.62%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$142,886.52	0.62%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	$490,196.11	2.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	$511,903.42	2.22%	0	$0.00
	OCONEE STATE BANK	1	$127,000.00	0.55%	0	$0.00
	OVM FINANCIAL , INC	1	$138,750.00	0.6%	0	$0.00
	PIONEER BANK SSB	1	$147,379.95	0.64%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$263,364.47	1.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$512,830.23	2.23%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$146,377.87	0.64%	0	$0.00
	RATE RABBIT HOME LOANS	1	$149,365.18	0.65%	0	$0.00

		RIVER BANK & TRUST	1	$119,486.99	0.52%	0	$0.00
		SILVERSTONE MORTGAGE SPECIALISTS, I	1	$146,166.29	0.63%	0	$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP	1	$148,786.68	0.65%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$133,500.00	0.58%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$129,880.21	0.56%	0	$0.00
		SUNTRUST MORTGAGE, INC	70	$9,524,016.28	41.34%	0	$0.00
		TEXAS LOAN STAR, INC	1	$112,022.83	0.49%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGELLC	1	$115,758.01	0.5%	0	$0.00
		TOWNEBANK MORTGAGE	1	$138,317.51	0.6%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	2	$289,394.80	1.26%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES	1	$146,390.36	0.64%	0	$0.00
		VALLEY BANK OF RONAN	1	$148,356.56	0.64%	0	$0.00
		WESTERN BANCORP	1	$138,269.94	0.6%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	$125,472.12	0.55%	0	$0.00
Total			**171**	**$23,035,817.70**	**100%**	**0**	**$0.00**
3140FNR48		ACNB BANK	1	$68,000.00	0.87%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$157,134.79	2%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$71,750.00	0.91%	0	$0.00
		ARMSTRONG BANK	2	$112,851.87	1.44%	0	$0.00
		BANK OF AMERICAN FORK	1	$70,000.00	0.89%	0	$0.00
		BANK OF COLORADO	1	$80,000.00	1.02%	0	$0.00
		BANK OF LEES SUMMIT	1	$60,500.00	0.77%	0	$0.00
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$61,500.00	0.78%	0	$0.00
		CNB MORTGAGE COMPANY	1	$20,192.62	0.26%	0	$0.00
		CORRESPONDENT(PLAINS COMMERCE BANK)	1	$77,700.00	0.99%	0	$0.00
		DAS ACQUISITION CO. LLC	1	$72,500.00	0.92%	0	$0.00
		EVERETT FINANCIAL INC	1	$62,566.77	0.8%	0	$0.00
		EVERETT FINANCIAL, INC	1	$78,960.24	1.01%	0	$0.00
		EVERETT FINANCIAL, INC	1	$75,304.94	0.96%	0	$0.00
		FIRST AMERICAN BANK	1	$80,000.00	1.02%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO	1	$65,000.00	0.83%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$54,961.63	0.7%	0	$0.00
		FIRST NBC BANK	1	$83,636.61	1.06%	0	$0.00
		FRAMINGTON MORTGAGE	1	$62,000.00	0.79%	0	$0.00
		GSB MORTGAGE, INC	1	$70,000.00	0.89%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$60,139.22	0.77%	0	$0.00
		HERITAGE OAKS BANK	1	$70,000.00	0.89%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	2	$154,626.25	1.97%	0	$0.00
		HOWARD BANK	1	$81,000.00	1.03%	0	$0.00

		KITTREDGE MORTGAGE CORPORATION	1	$82,500.00	1.05%	0	$0.00
		LINCOLN SAVINGS BANK	1	$64,326.61	0.82%	0	$0.00
		MARKESAN STATE BANK	1	$52,800.00	0.67%	0	$0.00
		NORTHERN STATE BANK	1	$62,000.00	0.79%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$114,991.83	1.46%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$68,328.88	0.87%	0	$0.00
		OPES ADVISORS, INC	1	$84,432.94	1.07%	0	$0.00
		PHH HOME LOANS LLC	1	$69,946.64	0.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$65,000.00	0.83%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$67,712.21	0.86%	0	$0.00
		REPUBLIC BANK AND TRUST	1	$40,000.00	0.51%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$50,200.00	0.64%	0	$0.00
		RIVER BANK & TRUST	1	$70,000.00	0.89%	0	$0.00
		SOUTHERN FIRST BANK	1	$75,000.00	0.95%	0	$0.00
		SOUTHFIRST BANK	1	$69,000.00	0.88%	0	$0.00
		STARION BANK	1	$77,300.00	0.98%	0	$0.00
		SUNTRUST MORTGAGE, INC	64	$4,191,364.56	53.36%	0	$0.00
		THE CITIZENS BANK	1	$56,000.00	0.71%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$68,362.39	0.87%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$79,156.69	1.01%	0	$0.00
		THOMPSON KANE AND COMPANY LLC	1	$85,000.00	1.08%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$84,000.00	1.07%	0	$0.00
		VILLEGE BANK MORTGAGE CORPORATION	1	$56,652.52	0.72%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	$69,703.75	0.89%	0	$0.00
		Unavailable	3	$200,243.02	2.56%	0	$0.00
Total			**118**	**$7,854,346.98**	**100%**	**0**	**$0.00**
3140FNR55		BNC NATIONAL BANK	2	$121,710.14	3.04%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$50,195.20	1.25%	0	$0.00
		BUSEY BANK	1	$71,710.40	1.79%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$52,780.20	1.32%	0	$0.00
		COMMUNITY NATIONAL BANK & TRUST OF	1	$71,000.00	1.77%	0	$0.00
		CORNERSTONE MORTGAGE, INC	3	$169,856.50	4.24%	0	$0.00
		COUNTYBANK	2	$135,104.85	3.37%	0	$0.00
		COUNTYBANK, A CORPORATION	1	$50,000.00	1.25%	0	$0.00
		EVERETT FINANCIAL INC	1	$56,566.83	1.41%	0	$0.00
		FARMINGTON MORTGAGE	1	$79,668.22	1.99%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$82,599.97	2.06%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$46,080.00	1.15%	0	$0.00

		HARBOR COMMUNITY BANK	1	$83,500.00	2.08%	0	$0.00
		HOME BANK, NA	1	$72,000.00	1.8%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$74,400.00	1.86%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$59,758.67	1.49%	0	$0.00
		IVY MORTGAGE INC	1	$67,723.68	1.69%	0	$0.00
		LEGACY TEXAS BANK	1	$74,692.11	1.86%	0	$0.00
		MERIDIAN BANK	1	$75,000.00	1.87%	0	$0.00
		MIDWEST EQUITY MORTGAGE,LLC	1	$66,500.00	1.66%	0	$0.00
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$59,753.69	1.49%	0	$0.00
		NORTHSTAR BANK OF TEXAS	2	$122,626.49	3.06%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$52,000.00	1.3%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$75,286.47	1.88%	0	$0.00
		PREMIER MORTGAGE SERVICES INC	1	$68,000.00	1.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$159,651.06	3.99%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$84,000.00	2.1%	0	$0.00
		REPUBLIC BANK AND TRUST	1	$59,500.00	1.49%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$63,500.00	1.59%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$83,000.00	2.07%	0	$0.00
		SUNTRUST MORTGAGE, INC	20	$1,208,015.82	30.16%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$75,809.29	1.89%	0	$0.00
		TOWNEBANK MORTGAGE	2	$141,211.33	3.53%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$49,794.74	1.24%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$58,959.43	1.47%	0	$0.00
		Unavailable	1	$83,157.22	2.09%	0	$0.00
Total			**62**	**$4,005,112.31**	**100%**	**0**	**$0.00**
3140FNR63		ALCOVA MORTGAGE, LLC	1	$122,000.00	2.77%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$117,000.00	2.66%	0	$0.00
		BANK OF THE OZARKS	1	$123,131.97	2.8%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$116,250.00	2.64%	0	$0.00
		EVERETT FINANCIAL INC	1	$124,476.30	2.83%	0	$0.00
		EVERETT FINANCIAL, INC	1	$110,500.00	2.51%	0	$0.00
		FARMINGTON MORTGAGE	1	$122,000.00	2.77%	0	$0.00
		FIRST AMERICAN BANK	1	$123,247.14	2.8%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$123,000.00	2.79%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$112,250.00	2.55%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$119,481.80	2.71%	0	$0.00
		NOVA FINANCIAL &INVESTEMENT CORPORA	1	$124,460.20	2.83%	0	$0.00

		NOVA FINANCIAL AND INVESTMENT CORPO	1	$122,977.33	2.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,000.00	2.7%	0	$0.00
		RIVER BANK AND TRUST	1	$125,000.00	2.84%	0	$0.00
		SUNTRUST MORTGAGE, INC	21	$2,475,769.10	56.22%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$122,960.40	2.79%	0	$0.00
Total			**37**	**$4,403,504.24**	**100%**	**0**	**$0.00**
3140FNR71		ALAMEDA MORTGAGE CORPORATION	1	$99,568.16	0.79%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$100,000.00	0.79%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$99,572.49	0.79%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$105,068.90	0.83%	0	$0.00
		CAPSTAR LENDING, LLC	1	$103,318.58	0.81%	0	$0.00
		CITIZENS NATIONAL BANK	1	$91,939.82	0.73%	0	$0.00
		COMMUNITY NATIONAL BANK & TRUST OF	1	$103,555.37	0.82%	0	$0.00
		COMMUNITY NATIONAL BANK AND TRUST O	1	$108,036.16	0.85%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$100,000.00	0.79%	0	$0.00
		CORRESPONDENT(FIRSTBANK SOUTHWEST)	1	$96,500.00	0.76%	0	$0.00
		CORRESPONDENT(SOUTHERN FIRST BANK)	1	$107,650.00	0.85%	0	$0.00
		DAS ACQUISITION CO. LLC	1	$108,111.00	0.85%	0	$0.00
		DAS ACQUISITION COMPANY. LLC	1	$89,630.53	0.71%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$208,606.18	1.65%	0	$0.00
		EVERETT FINANCIAL	2	$191,178.23	1.51%	0	$0.00
		EVERETT FINANCIAL INC	8	$795,429.23	6.27%	0	$0.00
		EVERETT FINANCIAL, INC	5	$476,986.28	3.76%	0	$0.00
		EVERETT FINANCIAL,INC	1	$89,274.21	0.7%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$89,500.00	0.71%	0	$0.00
		FARMINGTON MORTGAGE	1	$96,589.15	0.76%	0	$0.00
		FIRST BANK & TRUST	1	$101,117.50	0.8%	0	$0.00
		FIRST NATIONAL BANK OF SYRACUSE	1	$91,000.00	0.72%	0	$0.00
		FIRST NBC BANK	1	$95,204.46	0.75%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$105,000.00	0.83%	0	$0.00
		GSB MORTGAGE, INC	1	$106,500.00	0.84%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$97,593.57	0.77%	0	$0.00
		HOME SOLUTION LENDERS INC	1	$104,560.10	0.82%	0	$0.00
		IQ CREDIT UNION	1	$107,538.29	0.85%	0	$0.00
		LINCOLN SAVINGS BANK	1	$100,000.00	0.79%	0	$0.00
		MORIA DEVELOPMENT , INC., AN ARIZON	1	$91,614.57	0.72%	0	$0.00
		NEWTOWNE MORTGAGE	1	$103,000.00	0.81%	0	$0.00
		NORTHERN STATE BANK	1	$87,870.00	0.69%	0	$0.00

		NORTHSTAR BANK OF TEXAS	1	$101,060.48	0.8%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	4	$401,659.97	3.17%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	4	$394,780.72	3.11%	0	$0.00
		OCONEE STATE BANK	1	$92,500.00	0.73%	0	$0.00
		OPES ADVISORS INC	1	$103,000.00	0.81%	0	$0.00
		PLAINS COMMERCE BANK	2	$183,742.11	1.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$186,000.00	1.47%	0	$0.00
		PROVIDENT STATE BANK INC	1	$97,500.00	0.77%	0	$0.00
		PULASKI BANK, N A	1	$91,480.56	0.72%	0	$0.00
		SOUTHERN FIRST BANK	1	$102,000.00	0.8%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$100,000.00	0.79%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$108,748.09	0.86%	0	$0.00
		SUNTRUST MORTGAGE, INC	57	$5,611,232.63	44.25%	0	$0.00
		TEXAS LOAN STAR, INC	1	$105,044.41	0.83%	0	$0.00
		TOWNEBANK OF CAROLINAS	1	$99,576.79	0.79%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	2	$179,374.91	1.41%	0	$0.00
		VBS MORTGAGE, LLC	1	$88,627.13	0.7%	0	$0.00
		Unavailable	2	$183,000.00	1.42%	0	$0.00
Total			**129**	**$12,680,840.58**	**100%**	**0**	**$0.00**
3140FNR89		BANK OF COLORADO	1	$175,000.00	1.13%	0	$0.00
		BANKERS MORTGAGE LENDING,INC	1	$163,024.13	1.05%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC	1	$159,349.83	1.03%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$170,000.00	1.1%	0	$0.00
		DIRECTORS MORTGAGE	1	$159,315.98	1.03%	0	$0.00
		EVERETT FINANCIAL INC	7	$1,164,936.35	7.51%	0	$0.00
		EVERETT FINANCIAL, INC	3	$500,286.68	3.23%	0	$0.00
		FARMERS STATE BANK	1	$157,250.00	1.01%	0	$0.00
		FIRST FARMERS AND MERCHANTS BANK	1	$155,000.00	1%	0	$0.00
		GOLDEN EMPIRE MORTGAGE	1	$154,357.19	1%	0	$0.00
		GOOGAIN, INC	1	$156,700.66	1.01%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$158,000.00	1.02%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$160,350.00	1.03%	0	$0.00
		IDEAL HOME LOANS LLC	1	$167,310.32	1.08%	0	$0.00
		IQ CREDIT UNION	2	$302,215.48	1.95%	0	$0.00
		LEGACY MORTGAGE LLC	2	$314,199.31	2.03%	0	$0.00
		LEGACY NATIONAL BANK	1	$170,000.00	1.1%	0	$0.00
		MIDWESTONE BANK	1	$152,200.00	0.98%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$169,289.07	1.09%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$153,200.00	0.99%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$169,560.00	1.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$491,259.38	3.17%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$172,000.00	1.11%	0	$0.00

		SOUTHFIRST BANK	1	$172,053.79	1.11%	0	$0.00
		SUNTRUST MORTGAGE, INC	54	$8,692,386.53	56.06%	0	$0.00
		TEXAS LOAN STAR, INC	1	$150,100.00	0.97%	0	$0.00
		TOWNEBANK MORTGAGE	1	$155,359.58	1%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$155,084.13	1%	0	$0.00
		UNITED HOME LOANS, INC	1	$154,700.00	1%	0	$0.00
		Unavailable	2	$330,299.12	2.12%	0	$0.00
Total			**96**	**$15,504,787.53**	**100%**	**0**	**$0.00**
3140FNR97		BANKERS TRUST COMPANY	1	$141,200.00	6.55%	0	$0.00
		CAPITAL BANK N.A	1	$145,000.00	6.72%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$110,055.55	5.1%	0	$0.00
		EVERETT FINANCIAL, INC	4	$518,612.39	24.04%	0	$0.00
		F&M BANK, A STATE BANK	1	$112,500.00	5.22%	0	$0.00
		HOME BANK, N A	1	$120,967.08	5.61%	0	$0.00
		LEGACY MORTGAGE, LLC	1	$122,007.28	5.66%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$132,000.00	6.12%	0	$0.00
		STARION BANK A CORPORATION	1	$115,533.43	5.36%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$395,045.00	18.31%	0	$0.00
		TRADITION MORTGAGE LLC	1	$120,000.00	5.56%	0	$0.00
		Unavailable	1	$124,125.00	5.75%	0	$0.00
Total			**17**	**$2,157,045.73**	**100%**	**0**	**$0.00**
3140FNRC0		BANK OF THE OZARKS	1	$56,413.01	1.5%	0	$0.00
		BANKERS TRUST COMPANY	1	$69,892.22	1.86%	0	$0.00
		CNB MORTGAGE COMPANY	1	$56,923.89	1.52%	0	$0.00
		COMMERCE STATE BANK	1	$74,881.97	2%	0	$0.00
		COMMUNITY BANK OF CAMERON	1	$77,380.67	2.06%	0	$0.00
		COUNTY BANK	1	$79,876.83	2.13%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF	1	$59,907.62	1.6%	0	$0.00
		FIRST AMERICAN BANK,A CHARTED BANK	1	$38,182.47	1.02%	0	$0.00
		GEORGIA BANKING COMPANY	1	$64,398.50	1.72%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICE INC	1	$79,871.32	2.13%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$67,187.29	1.79%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$80,076.52	2.14%	0	$0.00
		SOUTHERN FIRST BANK	1	$84,389.93	2.25%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$74,758.40	1.99%	0	$0.00
		STATE SAVINGS BANK	1	$72,086.37	1.92%	0	$0.00
		SUNTRUST MORTGAGE, INC	33	$2,299,332.82	61.32%	0	$0.00
		TOWNEBANK MORTGAGE	1	$59,722.02	1.59%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	3	$189,784.31	5.06%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$79,868.50	2.13%	0	$0.00
		Unavailable	1	$84,863.28	2.27%	0	$0.00

Total			**54**	**$3,749,797.94**	**100%**	**0**	**$0.00**
3140FNRD8		ALCOVA MORTAGAGE, LLC	1	$108,832.17	1.49%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORPORA	1	$107,749.86	1.47%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$109,830.63	1.5%	0	$0.00
		BANK OF LEES SUMMIT	1	$94,853.73	1.29%	0	$0.00
		BANK OF NORTH CAROLINA	1	$97,393.71	1.33%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COM	1	$107,833.71	1.47%	0	$0.00
		BANKERS TRUST COMPANY	1	$94,348.00	1.29%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$106,831.60	1.46%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$101,272.70	1.38%	0	$0.00
		CYPRESS BANK, STATE SAVINGS BANK	1	$109,154.85	1.49%	0	$0.00
		EVERETT FINANCIAL INC	1	$99,469.53	1.36%	0	$0.00
		FARMERS TRUST AND SAVINGS BANK	1	$109,826.88	1.5%	0	$0.00
		FARMINGTON MORTGAGE	1	$86,266.97	1.18%	0	$0.00
		FIRST AMERICAN BANK	1	$102,837.90	1.4%	0	$0.00
		GLACIER BANK	1	$95,393.03	1.3%	0	$0.00
		HOME BANK	1	$97,349.88	1.33%	0	$0.00
		MALVERN NATIONAL BANK	1	$91,697.15	1.25%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$94,000.00	1.28%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$99,302.08	1.35%	0	$0.00
		MERIDIAN TRUST FEDERAL CREDIT UNION	1	$91,709.49	1.25%	0	$0.00
		NATIONAL BANK OF BLACKSTURG T/A NAT	1	$103,836.32	1.42%	0	$0.00
		SOUTHPOINT BANK	1	$89,722.43	1.22%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$97,534.29	1.33%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$106,170.67	1.45%	0	$0.00
		SUNTRUST MORTGAGE, INC	45	$4,428,410.49	60.43%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	2	$201,875.09	2.75%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$99,526.51	1.36%	0	$0.00
		WESTERN SECURITY BANK	1	$96,476.23	1.32%	0	$0.00
		YELLOWSTONE BANK	1	$99,075.36	1.35%	0	$0.00
Total			**74**	**$7,328,581.26**	**100%**	**0**	**$0.00**
3140FNRE6		ACNB BANK	1	$120,000.00	2.12%	0	$0.00
		ALLIANCE CREDIT UNION	1	$119,823.22	2.11%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$119,823.22	2.11%	0	$0.00
		ARMSTRONG BANK MORTGAGE LENDING	1	$124,819.90	2.2%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$234,058.69	4.13%	0	$0.00
		COMMUNITY BANK OF CAMERON	1	$125,000.00	2.2%	0	$0.00
		COUNTYBANK	1	$124,815.85	2.2%	0	$0.00

		EVERETT FINANCIAL INC	2	$225,074.95	3.97%	0	$0.00
		FIRST NBC BANK	2	$245,415.85	4.33%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$113,828.30	2.01%	0	$0.00
		GRAND VALLEY BANK	1	$115,110.00	2.03%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$124,815.85	2.2%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$111,039.78	1.96%	0	$0.00
		LINCOLN SAVINGS BANK	1	$119,823.22	2.11%	0	$0.00
		MONTECITO BANK AND TRUST	1	$120,000.00	2.12%	0	$0.00
		OCONEE STATE BANK	1	$114,837.96	2.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,823.88	2.2%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$115,000.00	2.03%	0	$0.00
		SUNTRUST MORTGAGE, INC	25	$2,933,385.00	51.72%	0	$0.00
		TOWNEBANK MORTGAGE	1	$116,074.91	2.05%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$124,000.00	2.18%	0	$0.00
Total			**48**	**$5,671,570.58**	**100%**	**0**	**$0.00**
3140FNRF3		1ST CONSTITUTION BANK	1	$146,788.20	0.52%	0	$0.00
		ACNB BANK	2	$277,200.00	0.97%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$149,109.93	0.52%	0	$0.00
		ALLIANCE CREDIT UNION	1	$124,823.88	0.44%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	$132,808.03	0.47%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$126,752.99	0.44%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$139,802.74	0.49%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$137,796.70	0.48%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$149,779.02	0.53%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$281,522.79	0.99%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$143,293.24	0.5%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$148,000.00	0.52%	0	$0.00
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$133,811.20	0.47%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$123,875.21	0.43%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$129,812.69	0.46%	0	$0.00
		CITIZENS NATIONAL BANK	2	$262,683.02	0.92%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$129,000.00	0.45%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$145,280.86	0.51%	0	$0.00
		EAGLEBANK	1	$115,829.07	0.41%	0	$0.00
		EVERETT FINANCIAL , INC	1	$135,799.65	0.48%	0	$0.00
		EVERETT FINANCIAL INC	5	$658,044.88	2.31%	0	$0.00
		EVERETT FINANCIAL, INC	2	$248,345.54	0.87%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$112,334.26	0.39%	0	$0.00
		EVERETT FINANCIAL,INC	1	$143,292.88	0.5%	0	$0.00
			1	$115,847.06	0.41%	0	$0.00

	F AND M BANK, A BANKING CORPORATION					
	FARMERS AND MERCHANTS BANK	1	$148,405.51	0.52%	0	$0.00
	FBT MORTGAGE LLC	1	$117,030.14	0.41%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	$149,779.02	0.53%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$134,796.67	0.47%	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	$136,802.26	0.48%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$287,880.18	1.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$259,616.89	0.91%	0	$0.00
	FIRST NBC BANK	2	$275,419.04	0.97%	0	$0.00
	FLORIDA PARISHES BANK	1	$133,811.20	0.47%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA HOM	1	$113,839.38	0.4%	0	$0.00
	GSB MORTGAGE, INC	1	$129,704.98	0.46%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	5	$670,438.93	2.35%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$130,106.27	0.46%	0	$0.00
	HARVEST BANK	1	$139,802.74	0.49%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$134,801.12	0.47%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$230,145.04	0.81%	0	$0.00
	HOWARD BANK	2	$277,086.74	0.97%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	2	$272,034.62	0.95%	0	$0.00
	INDIANS MEMBERS CREDIT UNION	1	$140,876.23	0.49%	0	$0.00
	KS STATEBANK	1	$146,850.42	0.52%	0	$0.00
	LEGACY NATIONAL BANK	1	$121,416.85	0.43%	0	$0.00
	LEGACY TEXAS BANK	1	$140,984.58	0.49%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	$262,774.87	0.92%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$136,000.00	0.48%	0	$0.00
	MEMNERS 1ST FEDERAL CREDIT UNION	1	$138,204.99	0.49%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$128,306.46	0.45%	0	$0.00
	NEWTOWNE MORTGAGE	1	$143,792.52	0.5%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	$690,929.63	2.42%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	$546,763.02	1.92%	0	$0.00
	PHH HOME LOANS, LLC	1	$142,451.38	0.5%	0	$0.00
	PREMIER MORTGAGE SERVICES INC	1	$140,162.76	0.49%	0	$0.00
	PRESIDANTIAL BANK FSB	1	$139,802.74	0.49%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$125,968.79	0.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$126,425.80	0.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$140,000.00	0.49%	0	$0.00
	PRIME MORTAGE LENDING, INC	1	$137,406.12	0.48%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$127,819.65	0.45%	0	$0.00
	PRINCETON FINANCIAL, LLC	3	$408,257.14	1.43%	0	$0.00

		PRINCETON FINANCIAL,LLC	1	$144,790.71	0.51%	0	$0.00
		REPUBLIC BANK & TRUST	1	$138,404.94	0.49%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	3	$379,730.77	1.33%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$144,636.60	0.51%	0	$0.00
		SECURITY STATE BANK	1	$137,547.07	0.48%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	2	$258,064.21	0.91%	0	$0.00
		SOUTHPOINT BANK	1	$141,600.21	0.5%	0	$0.00
		SOUTHWEST BANK	1	$116,331.84	0.41%	0	$0.00
		SUNTRUST MORTGAGE, INC	90	$12,021,999.15	42.19%	0	$0.00
		TEXAS LOAN STAR, INC	1	$139,802.74	0.49%	0	$0.00
		THE HOME LENDING GROUP	1	$134,805.15	0.47%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$114,826.80	0.4%	0	$0.00
		THE LENDER IS VALLEY BANK OF RONAN	1	$112,434.11	0.39%	0	$0.00
		TOWNE MORTGAGE	1	$114,837.96	0.4%	0	$0.00
		TOWNEBANK	2	$293,321.10	1.03%	0	$0.00
		TOWNEBANK MORTGAGE	1	$127,815.58	0.45%	0	$0.00
		UNION MORTGAGE GROUP, INC	2	$264,805.08	0.93%	0	$0.00
		UNITED HOME LOANS INC	1	$132,308.75	0.46%	0	$0.00
		UNITED HOME LOANS, INC	1	$134,006.30	0.47%	0	$0.00
		VALLEY BANK OF RONAN	1	$121,000.00	0.42%	0	$0.00
		VBS MORTGAGE,LLC	1	$144,000.00	0.51%	0	$0.00
		YELLOWSTONE BANK	2	$267,944.30	0.94%	0	$0.00
		Unavailable	5	$672,378.26	2.38%	0	$0.00
Total			**213**	**$28,495,720.15**	**100%**	**0**	**$0.00**
3140FNRG1		ALLIANCE CREDIT UNION	1	$70,051.68	1.07%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$79,887.28	1.22%	0	$0.00
		BANK OF NORTH CAROLINA	1	$55,934.45	0.86%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$71,097.41	1.09%	0	$0.00
		COMMERCE STATE BANK	1	$82,278.46	1.26%	0	$0.00
		COMMERCE STATE BANK A CORP	1	$76,000.00	1.16%	0	$0.00
		COUNTYBANK	1	$77,890.10	1.19%	0	$0.00
		EVERETT FINANCIAL	1	$67,963.25	1.04%	0	$0.00
		EVERETT FINANCIAL INC	2	$140,953.60	2.15%	0	$0.00
		EVERETT FINANCIAL, INC	3	$190,669.05	2.91%	0	$0.00
		F AND M BANK	1	$59,911.61	0.92%	0	$0.00
		FAIRMONT FEDERAL CREDIT UNION	1	$66,500.00	1.02%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$70,000.00	1.07%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$80,000.00	1.22%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$80,885.87	1.24%	0	$0.00

		GENEVA FINANCIAL,LLC	1	$64,000.00	0.98%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$75,000.00	1.15%	0	$0.00
		HARBOR COMMUNITY BANK	1	$66,709.08	1.02%	0	$0.00
		HIGHLANDS UNION BANK	1	$74,889.51	1.14%	0	$0.00
		HOMESALE MORTGAGE, LLC	1	$80,381.41	1.23%	0	$0.00
		INTERBANK	1	$62,310.09	0.95%	0	$0.00
		LEGACY NATIONAL BANK	1	$82,400.00	1.26%	0	$0.00
		LINCOLN SAVINGS BANK	1	$73,500.00	1.12%	0	$0.00
		MALVERN NATIONAL BANK	1	$74,000.00	1.13%	0	$0.00
		NJ LENDERS CORP	1	$84,874.78	1.3%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$80,885.87	1.24%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	5	$367,161.10	5.61%	0	$0.00
		NSB BANK, A STATE CHARTERED BANK	1	$81,700.00	1.25%	0	$0.00
		PHH HOME LOANS LLC	1	$50,945.84	0.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$73,393.91	1.12%	0	$0.00
		PRIME MORTGAGE LENDING	1	$77,890.10	1.19%	0	$0.00
		PRIME MORTGAGE LENDING INC	1	$79,887.28	1.22%	0	$0.00
		PRINCETON FINANCIAL, LLC	1	$65,000.00	0.99%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$40,380.47	0.62%	0	$0.00
		SAIL MORTGAGE CORP	1	$53,522.78	0.82%	0	$0.00
		SOUTHFIRST BANK	1	$80,122.09	1.22%	0	$0.00
		STARION BANK	1	$70,899.96	1.08%	0	$0.00
		SUNTRUST MORTGAGE, INC	39	$2,519,192.35	38.51%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	1	$74,887.04	1.14%	0	$0.00
		TOWNEBANK	1	$79,387.98	1.21%	0	$0.00
		TOWNEBANK MORTGAGE	3	$212,570.69	3.25%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	2	$155,791.14	2.38%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$79,882.14	1.22%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$75,787.68	1.16%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$81,377.25	1.24%	0	$0.00
		Unavailable	2	$132,704.22	2.05%	0	$0.00
Total			**95**	**$6,541,457.52**	**100%**	**0**	**$0.00**
3140FNRH9		ABSOLUTE HOME MORTGAGE CORPORATION	1	$162,277.26	0.58%	0	$0.00
		ACNB BANK	1	$151,696.20	0.54%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$154,000.00	0.55%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$153,368.65	0.55%	0	$0.00
		ALLIANCE CREDIT UNION	1	$163,077.30	0.58%	0	$0.00
		ALLIANNCE CREDIT UNION	1	$163,854.15	0.58%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORAT	4	$652,044.15	2.32%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY	1	$165,261.55	0.59%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$324,576.52	1.15%	0	$0.00
	BRAND MORTGAGE GROUP LLC	6	$974,938.13	3.47%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$153,678.26	0.55%	0	$0.00
	CENTRIC BANK	1	$149,956.14	0.53%	0	$0.00
	CITIZENS BANK OF ADA	1	$156,763.54	0.56%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$161,262.08	0.57%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	$171,751.74	0.61%	0	$0.00
	COMMUNITY NATIONAL BANK, & TRUST OF	1	$158,783.72	0.56%	0	$0.00
	COUNTYBANK	1	$151,785.83	0.54%	0	$0.00
	EVERETT FINANCIAL INC	5	$792,166.66	2.82%	0	$0.00
	EVERETT FINANCIAL,INC	2	$326,324.34	1.16%	0	$0.00
	F & M BANK	1	$155,517.20	0.55%	0	$0.00
	FARMINGTON MORTGAGE	3	$467,835.73	1.66%	0	$0.00
	FIRST AMERICAN BANK	1	$154,626.49	0.55%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO	1	$156,738.43	0.56%	0	$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	$157,267.97	0.56%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$313,074.98	1.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$153,773.12	0.55%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK	1	$151,561.27	0.54%	0	$0.00
	FIRST NBC BANK	1	$150,986.96	0.54%	0	$0.00
	FRAMINGTON MORTGAGE	1	$159,304.87	0.57%	0	$0.00
	GLACIER BANK	1	$160,867.88	0.57%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$171,100.00	0.61%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALOFO	1	$174,353.99	0.62%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$161,820.40	0.58%	0	$0.00
	GROUP MORTGAGE, LLC	1	$169,749.56	0.6%	0	$0.00
	GSB MORTGAGE, INC	1	$155,549.71	0.55%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$157,273.07	0.56%	0	$0.00
	GULF COAST BNK AND TRUST COMPANY	1	$170,753.62	0.61%	0	$0.00
	HARBOR COMMUNITY BANK	1	$165,760.82	0.59%	0	$0.00
	HIGHLANDS UNION BANK	1	$163,169.77	0.58%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$167,240.73	0.59%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$159,759.02	0.57%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$173,743.66	0.62%	0	$0.00
	INWOOD NATIONAL BANK	1	$151,781.00	0.54%	0	$0.00
	IQ CREDIT UNION	1	$168,751.03	0.6%	0	$0.00
	LEGACY NATIONAL BANK	1	$165,753.79	0.59%	0	$0.00
	LINCOLN CAPITAL ADVISORS,,LLC	1	$158,770.51	0.56%	0	$0.00

		MALVERN NATIONAL BANK	1	$152,150.00	0.54%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$159,764.29	0.57%	0	$0.00
		MONTECITO BANK & TRSUT	1	$164,001.28	0.58%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$169,743.95	0.6%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$175,000.00	0.62%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$331,370.64	1.18%	0	$0.00
		ONE BANK AND TRUST, N.A	1	$158,975.69	0.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,573.43	0.55%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$165,766.11	0.59%	0	$0.00
		PRINCETON FINANCIAL,LLC, A LICENCED	1	$170,906.40	0.61%	0	$0.00
		PULASKI BANK, N.A	1	$167,191.74	0.59%	0	$0.00
		RIVER BANK AND TRUST	1	$158,021.58	0.56%	0	$0.00
		SECKEL CAPITAL LLC	1	$156,569.00	0.56%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$156,000.00	0.55%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$151,566.19	0.54%	0	$0.00
		STARION BANK	1	$159,920.00	0.57%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$167,653.76	0.6%	0	$0.00
		SUNTRUST MORTGAGE, INC	82	$13,339,955.87	47.42%	0	$0.00
		THE HOME LENDING GROUP,LLC	1	$165,908.93	0.59%	0	$0.00
		TOWNEBANK	1	$163,516.00	0.58%	0	$0.00
		TOWNEBANK MORTGAGE	1	$172,240.19	0.61%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	4	$634,040.34	2.25%	0	$0.00
		WYOMING BANK AND TRUST	1	$155,750.00	0.55%	0	$0.00
		YELLOWSTONE BANK	1	$164,066.50	0.58%	0	$0.00
		YELLOWSTONE BANK, CORP	1	$164,066.50	0.58%	0	$0.00
		Unavailable	1	$149,888.51	0.52%	0	$0.00
Total			**174**	**$28,132,058.70**	**100%**	**0**	**$0.00**
3140FNRJ5		ALCOVA MORTGAGE LLC	1	$92,000.00	0.61%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$105,045.02	0.7%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$216,487.83	1.44%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$108,443.53	0.72%	0	$0.00
		CENTRAL BANK	1	$93,465.14	0.62%	0	$0.00
		COMMERCE STATE BANK	1	$110,000.00	0.73%	0	$0.00
		COMMUNITY BANK OF CAMERON	1	$102,000.00	0.68%	0	$0.00
		COUNTY BANK , A CORPORATION	1	$96,000.00	0.64%	0	$0.00
		EAGLEBANK	1	$100,000.00	0.66%	0	$0.00
		EVERETT FINANCIAL	2	$204,855.91	1.36%	0	$0.00
		EVERETT FINANCIAL ,INC	1	$99,855.66	0.66%	0	$0.00
		EVERETT FINANCIAL INC	7	$713,843.73	4.74%	0	$0.00

	EVERETT FINANCIAL, INC	1	$98,860.51	0.66%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	$89,870.09	0.6%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$89,740.23	0.6%	0	$0.00
	FIRST AMERICAN BANK	1	$91,867.21	0.61%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$108,000.00	0.72%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$98,654.45	0.66%	0	$0.00
	FOTUNEBANK	1	$91,742.62	0.61%	0	$0.00
	FRONTIER SAVINGS BANK	1	$107,837.34	0.72%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$321,535.92	2.13%	0	$0.00
	GSB MORTGAGE, INC	1	$87,870.36	0.58%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$181,434.52	1.2%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$99,698.29	0.66%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$100,502.52	0.67%	0	$0.00
	HAPPY STATE BANK	1	$94,723.32	0.63%	0	$0.00
	HARVEST BANK	1	$92,000.00	0.61%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$108,547.38	0.72%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICE INC	4	$405,090.81	2.69%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$99,704.88	0.66%	0	$0.00
	INWOOD NATIONAL BANK	1	$95,729.02	0.64%	0	$0.00
	IQ CREDIT UNION	1	$100,000.00	0.66%	0	$0.00
	LEGACYTEXAS BANK	1	$94,161.08	0.63%	0	$0.00
	LINCOLN SAVINGS BANK	1	$95,147.81	0.63%	0	$0.00
	MALVERN NATIONAL BANK	2	$198,506.77	1.32%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$99,826.54	0.66%	0	$0.00
	MIDWESTONE BANK	2	$210,108.05	1.39%	0	$0.00
	MILLENNIUM BANK	1	$99,852.68	0.66%	0	$0.00
	NEW TOWNE MORTGAGE	1	$109,457.79	0.73%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$192,210.07	1.28%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	7	$712,730.05	4.73%	0	$0.00
	PRESIDENTIAL BANK	1	$101,097.51	0.67%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$305,208.83	2.03%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$103,354.17	0.69%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$99,698.29	0.66%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,862.94	0.6%	0	$0.00
	SOUTHERN FIRST BANK	2	$194,675.33	1.29%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$109,092.96	0.72%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$90,000.00	0.6%	0	$0.00
	SUNTRUST MORTGAGE, INC	68	$6,784,776.84	45.05%	0	$0.00
	TEXAS LOAN STAR, INC	1	$88,865.95	0.59%	0	$0.00

		TRULIANT FEDERAL CREDIT UNION	2	$184,477.91	1.22%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$109,834.32	0.73%	0	$0.00
		WARSAW FEDERAL SAVINGS & LAON ASSOC	1	$91,861.43	0.61%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$87,870.36	0.58%	0	$0.00
		Unavailable	2	$202,501.00	1.34%	0	$0.00
Total			**151**	**$15,061,584.97**	**100%**	**0**	**$0.00**
3140FNRK2		ALCOVA MORTGAGE LLC	3	$175,511.71	2.23%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$82,893.16	1.05%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$74,896.68	0.95%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$76,500.00	0.97%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION O	1	$76,488.51	0.97%	0	$0.00
		BANKERS TRUST COMPANY	1	$85,000.00	1.08%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$84,885.51	1.08%	0	$0.00
		BAY BANK FSB	1	$84,000.00	1.07%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$157,915.37	2.01%	0	$0.00
		CHRISTENSEN FINANCIAL INC A CORP	1	$54,927.57	0.7%	0	$0.00
		COUNTYBANK	1	$68,000.00	0.86%	0	$0.00
		DAS ACQUISITION CO. LLC	1	$55,922.84	0.71%	0	$0.00
		EVERETT FINANCIAL ,INC	1	$64,916.33	0.83%	0	$0.00
		EVERETT FINANCIAL ,INC. D/B/A SUPRE	1	$72,906.03	0.93%	0	$0.00
		EVERETT FINANCIAL .INC	1	$63,091.81	0.8%	0	$0.00
		EVERETT FINANCIAL INC	14	$973,307.05	12.38%	0	$0.00
		EVERETT FINANCIAL, INC	7	$467,431.63	5.94%	0	$0.00
		EVERETT FINANCIAL,INC	1	$49,935.15	0.64%	0	$0.00
		EVEREYY FINANCIAL INC	1	$73,553.02	0.94%	0	$0.00
		FBT MORTGAGE LLC	1	$64,912.44	0.83%	0	$0.00
		FEMBI MORTGAGE, A CORPORATION	1	$59,419.86	0.76%	0	$0.00
		FIRST BANK & TRUST	1	$71,907.32	0.91%	0	$0.00
		FIRST MIDWEST BANK	1	$48,632.91	0.62%	0	$0.00
		FIRST NATIONAL COMMUNITY BANK	1	$58,920.52	0.75%	0	$0.00
		FIRST STATE BANK	2	$125,085.06	1.59%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$82,972.53	1.06%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$159,394.74	2.03%	0	$0.00
		GSB MORTGAGE, INC	1	$83,889.38	1.07%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$77,200.50	0.98%	0	$0.00
		HARBOR COMMUNITY BANK	1	$40,000.00	0.51%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	2	$98,195.68	1.25%	0	$0.00
		MERIDIAN BANK	2	$119,438.90	1.52%	0	$0.00
		NDIANA MEMBERS CREDIT UNION	1	$34,953.91	0.44%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPOR	1	$69,907.82	0.89%	0	$0.00
			2	$135,317.47	1.72%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORA					
		NOVA FINANCIAL AND INVESTMENT CORPO	4	$292,707.36	3.72%	0	$0.00
		OPES ADVISORS, INC	1	$66,512.30	0.85%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$59,917.34	0.76%	0	$0.00
		PIONEER BANK OF WISCONSIN	1	$35,950.40	0.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$306,952.16	3.9%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	2	$157,180.31	2%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$51,937.00	0.66%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA	1	$79,892.24	1.02%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$71,903.01	0.91%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$56,646.70	0.72%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$85,000.00	1.08%	0	$0.00
		SUNTRUST MORTGAGE, INC	31	$2,168,519.32	27.58%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	1	$74,898.98	0.95%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$79,809.89	1.02%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$59,919.18	0.76%	0	$0.00
		Unavailable	1	$42,943.38	0.54%	0	$0.00
Total			**115**	**$7,862,920.98**	**100%**	**0**	**$0.00**
3140FNRL0		ALCOVA MORTGAGE, LLC	2	$207,761.40	1.69%	0	$0.00
		ALLIANCE CREDIT UNION	1	$97,066.08	0.79%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORAT	3	$298,001.00	2.43%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION O	1	$94,198.59	0.77%	0	$0.00
		BANK OF COLORADO	1	$107,355.20	0.88%	0	$0.00
		BRAND MORTGAGE GROUP	1	$99,000.00	0.81%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$109,751.97	0.89%	0	$0.00
		COMMUNITY NATIONAL BANK & TRUST OF	1	$85,097.59	0.69%	0	$0.00
		COUNTYBANK	1	$100,000.00	0.82%	0	$0.00
		COUNTYBANK A CORP	1	$96,872.27	0.79%	0	$0.00
		COUNTYBANK, A CORPORATION	1	$104,000.00	0.85%	0	$0.00
		CYPRESS BANK	1	$95,000.00	0.77%	0	$0.00
		DOMINION CAPITAL MORTGAGE,INC	1	$97,000.00	0.79%	0	$0.00
		EVERETT FINANCIAL	3	$301,757.01	2.46%	0	$0.00
		EVERETT FINANCIAL INC	12	$1,166,900.55	9.51%	0	$0.00
		EVERETT FINANCIAL, INC	9	$844,617.54	6.89%	0	$0.00
		EVERETT FINANCIAL, INC.D/B/A	1	$95,876.43	0.78%	0	$0.00
		EVERETT FINANCIAL,INC	3	$271,636.47	2.21%	0	$0.00
		F AND M BANK	2	$183,500.00	1.5%	0	$0.00
			2	$172,530.96	1.41%	0	$0.00

		FARMINGTON MORTGAGE, A DIV OF CAPST					
		FIRST AMERICAN BANK	1	$90,400.00	0.74%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$201,475.10	1.64%	0	$0.00
		GLACIER BANK	1	$109,858.41	0.9%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$187,743.69	1.53%	0	$0.00
		GUARANTY BANK AND TRUST, N.A	1	$99,868.31	0.81%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$102,464.89	0.84%	0	$0.00
		HAMILTON GROUP FUNDING INC	2	$211,411.61	1.72%	0	$0.00
		HAPPY STATE BANK	1	$93,920.42	0.77%	0	$0.00
		HARBOR COMMUNITY BANK	1	$101,110.50	0.82%	0	$0.00
		HERITAGE OAKS BANK	1	$89,010.27	0.73%	0	$0.00
		HIGHLANDS UNION BANK DBA	1	$87,881.46	0.72%	0	$0.00
		HOWARD BANK, MARYLAND CORP	1	$90,720.00	0.74%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$85,384.83	0.7%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$89,600.00	0.73%	0	$0.00
		INDIANA MEMBERS CREDIT UNION, A STA	1	$87,878.76	0.72%	0	$0.00
		KEYSTONE FUNDING, INC	1	$103,920.00	0.85%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION	1	$98,863.61	0.81%	0	$0.00
		NEWTOWNE MORTGAGE	1	$95,867.74	0.78%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$94,436.71	0.77%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	3	$309,959.24	2.53%	0	$0.00
		NOVA FINANCIAL &INVESTMENT CORPORAT	1	$97,000.00	0.79%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	5	$495,541.74	4.04%	0	$0.00
		OPES ADVISORS, INC	1	$91,876.08	0.75%	0	$0.00
		OVM FINANCIAL, INC	1	$89,878.76	0.73%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$108,606.79	0.89%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$108,000.00	0.88%	0	$0.00
		PRINCETON FINANCIAL , LLC	1	$95,200.00	0.78%	0	$0.00
		RIVER BANK & TRUST	1	$92,871.88	0.76%	0	$0.00
		SOUTHERN FIRST BANK	1	$101,000.00	0.82%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$94,500.00	0.77%	0	$0.00
		SUNTRUST MORTGAGE, INC	31	$3,040,297.63	24.79%	0	$0.00
		TOWNEBANK	1	$99,868.31	0.81%	0	$0.00
		TOWNEBANK MORTGAGE	2	$194,041.40	1.58%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION, A FE	1	$88,230.99	0.72%	0	$0.00
		VERITAS FUNDING, LLC	1	$109,855.15	0.9%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$89,878.76	0.73%	0	$0.00
		Unavailable	2	$208,045.63	1.68%	0	$0.00
Total			**126**	**$12,264,391.73**	**100%**	**0**	**$0.00**

3140FNRM8		ALCOVA MORTGAGE, LLC	1	$159,553.00	0.59%	0	$0.00
		ALTERRA GROUP . LLC	1	$165,562.69	0.62%	0	$0.00
		ALTERRA GROUP, LLC	1	$160,298.07	0.6%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$161,377.36	0.6%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$161,277.50	0.6%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$157,791.56	0.59%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION O	1	$169,266.47	0.63%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST	1	$173,026.98	0.64%	0	$0.00
		BANK OF THE OZARKS	1	$152,000.00	0.57%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$156,582.97	0.58%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	5	$815,292.31	3.04%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$164,123.57	0.61%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	4	$636,476.20	2.37%	0	$0.00
		CITIZENS NATIONAL BANK	1	$169,400.00	0.63%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$163,783.64	0.61%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC. A MA	1	$159,798.69	0.59%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$166,050.62	0.62%	0	$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H	1	$165,000.00	0.61%	0	$0.00
		EVERETT FINANCIAL	3	$481,045.34	1.79%	0	$0.00
		EVERETT FINANCIAL ,INC	3	$494,842.30	1.84%	0	$0.00
		EVERETT FINANCIAL INC	19	$3,031,087.92	11.28%	0	$0.00
		EVERETT FINANCIAL, INC	15	$2,413,935.98	8.99%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$156,443.98	0.58%	0	$0.00
		EVERETT FINANCIAL,INC	4	$647,460.85	2.41%	0	$0.00
		FBT MORTGAGE LLC	1	$158,631.14	0.59%	0	$0.00
		FINLEY PROPERTIES CORP DBA HOME & L	1	$160,000.00	0.6%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$151,808.77	0.57%	0	$0.00
		FIRST STATE BANK	2	$322,904.51	1.2%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONA	1	$155,349.78	0.58%	0	$0.00
		GOLDEN EMPIRE MORTAGE, INC	1	$170,000.00	0.63%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$329,787.61	1.23%	0	$0.00
		GUIF COAST BANK AND TRUST COMPANY	1	$171,763.03	0.64%	0	$0.00
		HARBOR COMMUNITY BANK	2	$334,017.00	1.24%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTE	1	$157,500.00	0.59%	0	$0.00
		HIGHLANDS UNION BANK	1	$175,000.00	0.65%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC	1	$162,675.57	0.61%	0	$0.00

		MORIA DEVELOPMENT INC	1	$157,187.98	0.59%	0	$0.00
		MORIA DEVELOPMENT, INC	2	$341,554.70	1.27%	0	$0.00
		MORTGAGE TRUST, INC	1	$156,000.00	0.58%	0	$0.00
		NATIONAL BANK OF BLACKSBURG	1	$152,800.00	0.57%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPOR	1	$159,300.00	0.59%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORP	1	$160,000.00	0.6%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$305,400.00	1.14%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	4	$656,999.67	2.45%	0	$0.00
		OVM FINANCIAL INC	1	$161,277.50	0.6%	0	$0.00
		OVM FINANCIAL, INC	1	$173,615.82	0.65%	0	$0.00
		PHH HOME LOANS, LLC	1	$152,289.89	0.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$975,197.04	3.63%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$464,923.17	1.73%	0	$0.00
		RIVER BANK AND TRUST	1	$166,775.04	0.62%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$169,771.00	0.63%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$330,959.41	1.23%	0	$0.00
		SOUTHERN FIRST BANK	1	$171,778.60	0.64%	0	$0.00
		SOUTHPOINT BANK	1	$149,993.07	0.56%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$154,205.75	0.57%	0	$0.00
		SUNTRUST MORTGAGE, INC	34	$5,507,145.55	20.5%	0	$0.00
		TEXAS LOAN STAR, INC	1	$169,381.69	0.63%	0	$0.00
		THE HOME LENDING GROUP, LLC	2	$330,871.01	1.23%	0	$0.00
		THE MORTGAGE LINK, INC	1	$160,000.00	0.6%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$171,763.03	0.64%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$160,068.10	0.6%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$153,949.57	0.57%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$159,190.09	0.59%	0	$0.00
		VERITAS FUNDING, LLC	1	$154,791.21	0.58%	0	$0.00
		Unavailable	6	$1,002,693.75	3.72%	0	$0.00
Total			**166**	**$26,860,798.05**	**100%**	**0**	**$0.00**
3140FNRN6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$123,000.00	3.03%	0	$0.00
		BANK OF AMERICAN FORK	1	$122,342.32	3.01%	0	$0.00
		EVERET FINANCIAL INC	1	$111,600.00	2.75%	0	$0.00
		EVERETT FINANCIAL INC	1	$123,829.16	3.05%	0	$0.00
		EVERETT FINANCIAL, INC	2	$235,296.74	5.79%	0	$0.00
		FM HOME LOANS	1	$114,800.00	2.83%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$119,838.36	2.95%	0	$0.00
		HARBOR COMMUNITY BANK	1	$125,000.00	3.08%	0	$0.00

		HOMETRUST MORTGAGE COMPANY	1	$118,240.52	2.91%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$122,500.00	3.02%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLA	1	$120,241.45	2.96%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$116,689.01	2.87%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$121,835.66	3%	0	$0.00
		PRINCETON FINANCIAL, LLC	1	$110,247.90	2.72%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$116,103.74	2.86%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$124,000.00	3.05%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$1,213,050.00	29.88%	0	$0.00
		TEXAS LOAN STAR,INC	1	$112,348.46	2.77%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	2	$237,172.80	5.84%	0	$0.00
		WESTERN SECURITY BANK	1	$120,644.50	2.97%	0	$0.00
		Unavailable	3	$351,577.21	8.66%	0	$0.00
Total			**34**	**$4,060,357.83**	**100%**	**0**	**$0.00**
3140FNRP1		(EVERETT FINANCIAL INC)	1	$128,526.64	0.54%	0	$0.00
		ALCOVA MORTGAG,E LLC	1	$132,000.00	0.55%	0	$0.00
		ALCOVA MORTGAGE LLC	3	$388,199.03	1.62%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$120,782.09	0.5%	0	$0.00
		ALLIANCE CREDIT UNION	1	$142,320.71	0.59%	0	$0.00
		AMERICA' S CHOICE HOME LOANS LP	1	$129,725.02	0.54%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$125,837.81	0.52%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORAT	2	$254,779.97	1.06%	0	$0.00
		AMERICAS CHOICE HOME LOANS LP	1	$141,317.85	0.59%	0	$0.00
		AMERICAS MORTGAGE RESOURCE, INC	1	$115,051.71	0.48%	0	$0.00
		APEX HOME LOANS	1	$134,643.77	0.56%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	2	$273,696.23	1.14%	0	$0.00
		BANK OF AMERICAN FORK	2	$241,281.30	1%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION O	2	$285,735.30	1.19%	0	$0.00
		BANK OF COLORADO	1	$145,000.00	0.6%	0	$0.00
		BANKERS TRUST COMPANY	1	$115,333.00	0.48%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$133,424.07	0.56%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$293,621.54	1.22%	0	$0.00
		BRAND MORTGAGE GROUP	1	$134,761.80	0.56%	0	$0.00
		BRAND MORTGAGE GROUP LLC	3	$407,865.98	1.7%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$276,826.75	1.15%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$118,655.00	0.49%	0	$0.00
		CITIZENS NATIONAL BANK	1	$129,940.32	0.54%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$137,826.38	0.57%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$124,642.98	0.52%	0	$0.00

	EVERETT FINANCIAL	2	$227,286.43	0.95%	0	$0.00
	EVERETT FINANCIAL INC	13	$1,681,603.58	7%	0	$0.00
	EVERETT FINANCIAL, INC	17	$2,269,715.39	9.45%	0	$0.00
	EVERETT FINANCIAL,INC	1	$127,743.76	0.53%	0	$0.00
	FARMERS STATE BANK	1	$140,125.00	0.58%	0	$0.00
	FIRST BANK AND TRUST	1	$117,437.98	0.49%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$134,800.00	0.56%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$407,810.37	1.7%	0	$0.00
	FIRST NBC BANK	2	$256,054.67	1.07%	0	$0.00
	FLORIDA PARISHES BANK	1	$110,457.63	0.46%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PAC	1	$116,509.26	0.48%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$120,000.00	0.5%	0	$0.00
	GSB MORTGAGE, INC	1	$132,582.98	0.55%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$237,375.00	0.99%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$265,903.47	1.11%	0	$0.00
	HARBOR COMMUNITY BANK	1	$130,000.00	0.54%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$134,320.00	0.56%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$138,000.00	0.57%	0	$0.00
	INIDANA MEMBERS CREDIT UNION	1	$129,621.17	0.54%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$127,838.96	0.53%	0	$0.00
	LEGACYTEXAS BANK	1	$119,834.67	0.5%	0	$0.00
	LINCOLN SAVINGS BANK	1	$126,824.88	0.53%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$144,000.00	0.6%	0	$0.00
	MERIDIAN BANK	1	$125,926.26	0.52%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$129,587.50	0.54%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	$114,100.00	0.47%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	$656,985.09	2.73%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	5	$643,968.53	2.68%	0	$0.00
	OCONEE STATE BANK, A STATE BANK	1	$126,000.00	0.52%	0	$0.00
	OVM FINANCIAL INC	1	$149,393.89	0.62%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$115,840.18	0.48%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$134,143.12	0.56%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$399,183.14	1.66%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$518,875.55	2.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	$277,046.92	1.15%	0	$0.00
	PRINCETON FINANCIAL, LLC	1	$118,700.00	0.49%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$118,933.18	0.5%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$110,254.62	0.46%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$511,722.57	2.13%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	$149,768.42	0.62%	0	$0.00

		SUNTRUST MORTGAGE, INC	43	$5,630,025.61	23.44%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE	1	$128,000.00	0.53%	0	$0.00
		THE HOME LENDING GROUP. LLC	1	$138,451.55	0.58%	0	$0.00
		THOMPSON KANE & COMPANY, LLC	1	$115,847.25	0.48%	0	$0.00
		TOWNEBANK MORTGAGE	2	$257,364.68	1.07%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$141,950.00	0.59%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$134,626.48	0.56%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$130,794.55	0.54%	0	$0.00
		VERITAS FUNDING, LLC	1	$150,000.00	0.62%	0	$0.00
		WHITNEY BANK	1	$128,000.00	0.53%	0	$0.00
		Unavailable	5	$640,221.79	2.71%	0	$0.00
Total			**184**	**$24,023,351.33**	**100%**	**0**	**$0.00**
3140FNRQ9		ALCOVA MORTGAGE, LLC	2	$85,145.18	2.92%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$65,519.34	2.25%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$130,235.95	4.47%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$73,507.40	2.52%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$80,480.00	2.76%	0	$0.00
		COUNTYBANK	1	$51,856.17	1.78%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$61,200.00	2.1%	0	$0.00
		EVERETT FINANCIAL	1	$63,523.44	2.18%	0	$0.00
		EVERETT FINANCIAL INC	4	$237,127.57	8.13%	0	$0.00
		EVERETT FINANCIAL, INC	4	$229,063.92	7.86%	0	$0.00
		EVERETTFINANCIAL, INC	1	$64,820.20	2.22%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$51,871.86	1.78%	0	$0.00
		MERIDIAN BANK	1	$65,918.85	2.26%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$132,811.93	4.56%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$155,803.73	5.34%	0	$0.00
		PRESIDENTIAL BANK	1	$67,914.45	2.33%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$63,921.31	2.19%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	2	$155,803.74	5.34%	0	$0.00
		RIVER BANK AND TRUST	1	$79,899.35	2.74%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$608,743.28	20.88%	0	$0.00
		THE HOME LENDING GROUP, LLC	4	$171,788.52	5.89%	0	$0.00
		TOWNEBANK MORTGAGE	1	$74,308.52	2.55%	0	$0.00
		Unavailable	2	$143,823.18	4.95%	0	$0.00
Total			**47**	**$2,915,087.89**	**100%**	**0**	**$0.00**
3140FNRR7		AMERICA'S CHOICE HOME LOANS LP	1	$117,455.40	3.71%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION O	1	$126,128.00	3.98%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC	1	$110,435.00	3.48%	0	$0.00
			1	$133,555.58	4.21%	0	$0.00

		CORRESPONDENT(ALCOVA MORTGAGE LLC)					
		EVERETT FINANCIAL	2	$292,847.06	9.24%	0	$0.00
		EVERETT FINANCIAL , INC	1	$149,819.43	4.73%	0	$0.00
		EVERETT FINANCIAL INC	2	$287,803.14	9.08%	0	$0.00
		EVERETT FINANCIAL, INC	1	$135,037.25	4.26%	0	$0.00
		FIRST NBC BANK	1	$131,038.68	4.13%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION	1	$110,114.44	3.47%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$114,834.17	3.62%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$131,438.19	4.15%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$1,193,073.12	37.64%	0	$0.00
		Unavailable	1	$135,832.78	4.3%	0	$0.00
Total			**24**	**$3,169,412.24**	**100%**	**0**	**$0.00**
3140FNRS5		EVERETT FINANCIAL	1	$174,110.16	8.21%	0	$0.00
		EVERETT FINANCIAL INC	1	$167,797.77	7.92%	0	$0.00
		EVERETT FINANCIAL, INC	3	$501,999.74	23.68%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$158,808.60	7.49%	0	$0.00
		EVERETT FINANCIAL,INC	1	$170,190.48	8.03%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$150,640.00	7.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,300.00	7.14%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$315,850.00	14.9%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$157,252.93	7.42%	0	$0.00
		Unavailable	1	$171,788.51	8.1%	0	$0.00
Total			**13**	**$2,119,738.19**	**100%**	**0**	**$0.00**
3140FNRT3		ALLIANCE CREDIT UNION,A STATE CHART	1	$97,559.90	2.03%	0	$0.00
		BANK OF AMERICA FORK	1	$100,000.00	2.08%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION O	1	$95,799.32	2%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$89,989.21	1.88%	0	$0.00
		CITIZENS NATIONAL BANK	1	$98,875.44	2.06%	0	$0.00
		COMMUNITY MORTGAGE GROUP	1	$98,878.27	2.06%	0	$0.00
		COMMUNITY MORTGAGE GROUP INC	1	$95,879.22	2%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	2	$202,328.40	4.22%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$100,326.49	2.09%	0	$0.00
		EVERETT FINANCIAL , INC	1	$95,879.22	2%	0	$0.00
		EVERETT FINANCIAL INC	8	$773,908.68	16.13%	0	$0.00
		EVERETT FINANCIAL, INC	7	$689,126.79	14.37%	0	$0.00
		EVERETT FINANCIAL,INC	1	$91,886.88	1.92%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$94,131.42	1.96%	0	$0.00

		HOME BANK	1	$108,000.00	2.25%	0	$0.00
		MAS ASSOCIATES, LLC	1	$97,500.00	2.03%	0	$0.00
		NEWTOWNE MORTGAGE	1	$95,881.96	2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$106,965.26	2.23%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$98,678.52	2.06%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRU	2	$183,768.50	3.83%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$95,500.00	1.99%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$104,000.00	2.17%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$699,250.00	14.58%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$98,350.07	2.05%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	1	$86,291.30	1.8%	0	$0.00
		TOWNEBANK MORTGAGE	1	$103,840.00	2.16%	0	$0.00
		Unavailable	2	$194,000.00	4.05%	0	$0.00
Total			**49**	**$4,796,594.85**	**100%**	**0**	**$0.00**
3140FNRU0		FARMERS AND MERCHANTS BANK	1	$50,000.00	3.97%	0	$0.00
		FIRST AMERICAN BANK	1	$70,000.00	5.56%	0	$0.00
		FRONTIER BANK	1	$67,500.00	5.36%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$61,511.78	4.89%	0	$0.00
		GUTHRIE COUNTY STATE BANK	1	$26,924.30	2.14%	0	$0.00
		HERITAGE FIRST BANK, A FEDERALLY CH	1	$58,836.87	4.67%	0	$0.00
		PHH HOME LOANS, LLC	1	$61,000.00	4.84%	0	$0.00
		PLAINS COMMERCE BANK	1	$71,250.00	5.66%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$792,040.51	62.91%	0	$0.00
Total			**21**	**$1,259,063.46**	**100%**	**0**	**$0.00**
3140FNRV8		CENTRIC BANK	1	$109,691.57	7.45%	0	$0.00
		FIRST BANK AND TRUST	1	$104,938.11	7.13%	0	$0.00
		FIRST NATIONAL COMMUNITY BANK, A NA	1	$85,263.59	5.79%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$99,477.73	6.76%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$986,701.47	67.02%	0	$0.00
		VBS MORTGAGE, LLC	1	$86,161.11	5.85%	0	$0.00
Total			**15**	**$1,472,233.58**	**100%**	**0**	**$0.00**
3140FNRW6		1ST CONSTITUTION BANK	1	$121,000.00	1.95%	0	$0.00
		ACNB BANK	1	$131,406.72	2.11%	0	$0.00
		ALPINE BANK	1	$129,432.95	2.08%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$143,461.49	2.31%	0	$0.00
		BANK OF COLORADO	1	$149,345.72	2.4%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$137,398.06	2.21%	0	$0.00

		FIRST AMERICAN BANK & TRUST CO	1	$143,371.88	2.31%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$138,144.94	2.22%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$119,377.01	1.92%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$149,139.82	2.4%	0	$0.00
		LINCOLN SAVINGS BANK	1	$126,302.65	2.03%	0	$0.00
		MERIDIAN BANK	1	$127,436.06	2.05%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$149,077.28	2.4%	0	$0.00
		SUNTRUST MORTGAGE, INC	32	$4,308,567.16	69.33%	0	$0.00
		Unavailable	1	$140,780.60	2.28%	0	$0.00
Total			**46**	**$6,214,242.34**	**100%**	**0**	**$0.00**
3140FNRX4		EVERETT FINANCIAL INC	2	$331,058.47	4.09%	0	$0.00
		FIRST STATE BANK	1	$159,506.57	1.97%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$162,267.09	2%	0	$0.00
		INTRUST BANK N.A	1	$152,000.00	1.88%	0	$0.00
		MAS ASSOCIATES, LLC	1	$167,258.47	2.07%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$174,213.45	2.15%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$149,616.19	1.85%	0	$0.00
		MERIDIAN TRUST FEDERAL CREDIT UNION	1	$157,134.71	1.94%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$154,317.10	1.91%	0	$0.00
		SUNTRUST MORTGAGE, INC	38	$6,164,467.89	76.16%	0	$0.00
		TOWNEBANK MORTGAGE	1	$159,302.10	1.97%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$163,277.45	2.01%	0	$0.00
Total			**50**	**$8,094,419.49**	**100%**	**0**	**$0.00**
3140FNRY2		BNC NATIONAL BANK	1	$87,964.63	2.49%	0	$0.00
		FIRST AMERICAN BANK AND TRUST COMPA	1	$99,563.81	2.82%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$95,100.00	2.69%	0	$0.00
		NORTHERN STATE BANK	1	$91,598.70	2.6%	0	$0.00
		NSB BANK	1	$98,500.00	2.79%	0	$0.00
		SUNTRUST MORTGAGE, INC	29	$2,773,472.23	78.58%	0	$0.00
		UMB BANK, N. A	1	$99,563.81	2.82%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$88,402.70	2.5%	0	$0.00
		Unavailable	1	$95,195.21	2.71%	0	$0.00
Total			**37**	**$3,529,361.09**	**100%**	**0**	**$0.00**
3140FNRZ9		BANK OF COLORADO	1	$120,000.00	4.28%	0	$0.00
		EVERETT FINANCIAL INC	1	$115,493.83	4.12%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$124,000.00	4.42%	0	$0.00
		SUNTRUST MORTGAGE, INC	19	$2,206,209.10	78.62%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$119,312.50	4.25%	0	$0.00
			1	$121,069.59	4.31%	0	$0.00

		US EMPLOYEES OC FEDERAL CREDIT UNIO					
Total			**24**	**$2,806,085.02**	**100%**	**0**	**$0.00**
3140FNSA3		BUSEY BANK	1	$103,500.00	4.2%	0	$0.00
		CITIZENS NATIONAL BANK	1	$91,625.85	3.72%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$108,000.00	4.39%	0	$0.00
		EVERETT FINANCIAL , INC	1	$100,000.00	4.06%	0	$0.00
		EVERETT FINANCIAL INC	1	$108,750.00	4.42%	0	$0.00
		EVERETT FINANCIAL, INC	2	$180,143.40	7.32%	0	$0.00
		EVERETT FINANCIAL,INC	1	$99,605.96	4.05%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$108,000.00	4.39%	0	$0.00
		FIRST AMERICAN BANK AND TRUST COMPA	1	$100,000.00	4.06%	0	$0.00
		HOME BANK, NATIONAL ASSOCIATION	1	$93,353.65	3.79%	0	$0.00
		INTRUST BANK	1	$105,600.00	4.29%	0	$0.00
		LEGACY MORTGAGE,LLC	1	$96,211.46	3.91%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$86,500.00	3.51%	0	$0.00
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$99,575.12	4.04%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$85,753.69	3.48%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$203,773.04	8.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,000.00	4.22%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$95,000.00	3.86%	0	$0.00
		SOUTHERN FIRST BANK	1	$101,000.00	4.1%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$292,250.00	11.87%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	$99,593.64	4.04%	0	$0.00
Total			**25**	**$2,462,235.81**	**100%**	**0**	**$0.00**
3140FNSB1		AEM LOAN CORPORATION	1	$424,000.00	4.21%	0	$0.00
		AVEX FUNDING CORPORATION	1	$415,536.17	4.12%	0	$0.00
		BIG SKY WESTERN BANK	1	$359,800.00	3.57%	0	$0.00
		CA LENDING INC	1	$249,000.00	2.47%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$255,250.00	2.53%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$269,000.00	2.67%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$358,682.45	3.56%	0	$0.00
		MORTGAGE TRUST,INC	1	$268,100.00	2.66%	0	$0.00
		PEGASUS BANK	1	$160,000.00	1.59%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$424,100.00	4.21%	0	$0.00
		SUNTRUST MORTGAGE, INC	21	$6,123,387.65	60.76%	0	$0.00
		THE MORTGAGE LINK, INC	1	$363,600.00	3.61%	0	$0.00
		UNITED HOME LOANS, INC	1	$407,731.18	4.04%	0	$0.00
Total			**33**	**$10,078,187.45**	**100%**	**0**	**$0.00**

3140FNSC9		AEM LOAN CORPORATION	1	$579,106.98	5.77%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$302,000.00	3.01%	0	$0.00
		AURORA FINANCIAL LLC	1	$391,500.00	3.9%	0	$0.00
		BBMC MORTGAGE, LLC	1	$285,000.00	2.84%	0	$0.00
		BIG SKY WESTERN BANK	1	$284,398.00	2.83%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$540,000.00	5.38%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$407,884.73	4.06%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$405,787.90	4.04%	0	$0.00
		FORTUNEBANK	1	$400,000.00	3.99%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$416,357.96	4.15%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$397,027.13	3.96%	0	$0.00
		IVY MORTGAGE , INC. A MARYLAND CORP	1	$407,000.00	4.06%	0	$0.00
		LEGACY NATIONAL BANK	1	$414,910.78	4.13%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$625,500.00	6.23%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A C	1	$208,500.00	2.08%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$327,500.00	3.26%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$3,261,477.90	32.5%	0	$0.00
		TRADITION MORTGAGE LLC	1	$382,370.45	3.81%	0	$0.00
Total			**29**	**$10,036,321.83**	**100%**	**0**	**$0.00**
3140FNSF2		DREW MORTGAGE ASSOCIATES INC	2	$523,039.07	13.74%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$232,500.00	6.11%	0	$0.00
		FORTUNEBANK	1	$335,600.00	8.81%	0	$0.00
		IVY MORTGAGE, INC , A MARYLAND CORP	1	$231,850.28	6.09%	0	$0.00
		RESOURCE FINANCIAL SERVICES	1	$144,676.90	3.8%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$2,339,590.45	61.45%	0	$0.00
Total			**14**	**$3,807,256.70**	**100%**	**0**	**$0.00**
3140FNV27		HIGHLAND LOANSOURCE	1	$324,851.65	2.12%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	$14,984,125.22	97.88%	0	$0.00
Total			**51**	**$15,308,976.87**	**100%**	**0**	**$0.00**
3140FNV35		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,509,152.00	100%	0	$0.00
Total			**6**	**$1,509,152.00**	**100%**	**0**	**$0.00**
3140FNV43		MUTUAL OF OMAHA MORTGAGE, LLC	1	$89,065.65	8.6%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$946,935.62	91.4%	0	$0.00

Total			**11**	**$1,036,001.27**	**100%**	**0**	**$0.00**
3140FNV50		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,751,673.73	100%	0	$0.00
Total			**18**	**$1,751,673.73**	**100%**	**0**	**$0.00**
3140FNV68		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,792,764.28	100%	0	$0.00
Total			**13**	**$1,792,764.28**	**100%**	**0**	**$0.00**
3140FNV76		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	$6,384,987.86	100%	0	$0.00
Total			**49**	**$6,384,987.86**	**100%**	**0**	**$0.00**
3140FNV84		HIGHLAND LOANSOURCE	1	$165,100.96	11.26%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,301,144.05	88.74%	0	$0.00
Total			**9**	**$1,466,245.01**	**100%**	**0**	**$0.00**
3140FNV92		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$4,211,943.71	100%	0	$0.00
Total			**26**	**$4,211,943.71**	**100%**	**0**	**$0.00**
3140FNVY7		HIGHLAND LOANSOURCE	2	$499,213.11	9.81%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$4,588,625.02	90.19%	0	$0.00
Total			**17**	**$5,087,838.13**	**100%**	**0**	**$0.00**
3140FNVZ4		HIGHLAND LOANSOURCE	5	$1,336,064.23	7.78%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	$15,847,363.44	92.22%	0	$0.00
Total			**63**	**$17,183,427.67**	**100%**	**0**	**$0.00**
3140FNWA8		MUTUAL OF OMAHA MORTGAGE, LLC	1	$66,905.59	4.41%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,451,760.42	95.59%	0	$0.00
Total			**22**	**$1,518,666.01**	**100%**	**0**	**$0.00**
3140FNWB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$1,718,103.29	100%	0	$0.00
Total			**25**	**$1,718,103.29**	**100%**	**0**	**$0.00**
3140FNWC4		HIGHLAND LOANSOURCE	1	$297,000.00	6.48%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$4,283,690.45	93.52%	0	$0.00
Total			**21**	**$4,580,690.45**	**100%**	**0**	**$0.00**

3140FNWD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$9,286,486.50	100%	0	$0.00
Total			**36**	**$9,286,486.50**	**100%**	**0**	**$0.00**
3140FNWE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$3,862,526.88	100%	0	$0.00
Total			**24**	**$3,862,526.88**	**100%**	**0**	**$0.00**
3140FNWF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$9,509,609.06	100%	0	$0.00
Total			**45**	**$9,509,609.06**	**100%**	**0**	**$0.00**
3140FNWG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,712,165.98	100%	0	$0.00
Total			**12**	**$2,712,165.98**	**100%**	**0**	**$0.00**
3140FNWH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,395,573.90	100%	0	$0.00
Total			**14**	**$3,395,573.90**	**100%**	**0**	**$0.00**
3140FNWJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,114,250.00	100%	0	$0.00
Total			**12**	**$3,114,250.00**	**100%**	**0**	**$0.00**
3140FNWK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,495,437.00	100%	0	$0.00
Total			**11**	**$1,495,437.00**	**100%**	**0**	**$0.00**
3140FNWL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,327,853.96	100%	0	$0.00
Total			**5**	**$1,327,853.96**	**100%**	**0**	**$0.00**
3140FNWM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$5,460,529.05	100%	0	$0.00
Total			**24**	**$5,460,529.05**	**100%**	**0**	**$0.00**
3140FNX90		ACADEMY MORTGAGE CORPORATION	1	$103,200.00	1.64%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$105,000.00	1.67%	0	$0.00
		BANK OF ENGLAND	2	$179,965.28	2.86%	0	$0.00
		BANK OF THE OZARKS	1	$107,761.33	1.71%	0	$0.00
		CASON HOME LOANS	1	$90,380.83	1.44%	0	$0.00
		CF BANK	1	$107,351.89	1.71%	0	$0.00
		COLUMBIA STATE BANK	1	$94,369.81	1.5%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$107,851.20	1.72%	0	$0.00
		DITECH FINANCIAL LLC	44	$4,236,715.61	67.37%	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC	1	$92,400.00	1.47%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$104,900.00	1.67%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$95,873.58	1.52%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$96,900.00	1.54%	0	$0.00
		MORTGAGE AMERICA, INC	1	$88,383.46	1.41%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$86,336.16	1.37%	0	$0.00
		NTFN, INC	1	$99,274.94	1.58%	0	$0.00
		OPEN MORTGAGE, LLC	1	$107,774.63	1.71%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$102,858.09	1.64%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$90,000.00	1.43%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$91,180.00	1.45%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$99,862.23	1.59%	0	$0.00
Total			**65**	**$6,288,339.04**	**100%**	**0**	**$0.00**
3140FNXM1		BANK OF ENGLAND	2	$273,992.97	15.27%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$134,250.00	7.48%	0	$0.00
		DITECH FINANCIAL LLC	3	$397,690.37	22.16%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$149,724.01	8.34%	0	$0.00
		ON Q FINANCIAL, INC	3	$417,600.00	23.27%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$143,500.00	8%	0	$0.00
		SCENIC OAKS FUNDING	1	$144,000.00	8.02%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$134,000.00	7.46%	0	$0.00
Total			**13**	**$1,794,757.35**	**100%**	**0**	**$0.00**
3140FNY57		BANK OF ENGLAND	1	$112,800.00	9.66%	0	$0.00
		DITECH FINANCIAL LLC	2	$225,300.00	19.29%	0	$0.00
		INLANTA MORTGAGE, INC	1	$121,600.00	10.41%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$354,909.40	30.39%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$118,400.00	10.14%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$122,500.00	10.49%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$112,500.00	9.62%	0	$0.00
Total			**10**	**$1,168,009.40**	**100%**	**0**	**$0.00**
3140FNY65		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$193,400.00	11.93%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$106,800.00	6.59%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$102,600.00	6.33%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$105,300.00	6.49%	0	$0.00
		DITECH FINANCIAL LLC	2	$183,370.79	11.31%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$89,855.25	5.54%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$94,501.00	5.83%	0	$0.00

		HOMESTEAD FUNDING CORP	1	$89,364.98	5.51%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$101,471.17	6.26%	0	$0.00
		MERIDIAN BANK	1	$88,016.65	5.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$183,524.13	11.32%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$95,881.96	5.91%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$96,000.00	5.92%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$91,180.00	5.63%	0	$0.00
Total			**17**	**$1,621,265.93**	**100%**	**0**	**$0.00**
3140FNYD0		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	$176,561.84	2.28%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$175,668.37	2.26%	0	$0.00
		CIBM BANK	1	$182,265.09	2.35%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$371,235.98	4.79%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$197,613.45	2.55%	0	$0.00
		DITECH FINANCIAL LLC	21	$3,980,971.87	51.32%	0	$0.00
		FIRST CHOICE LENDING GROUP, LP	1	$181,754.84	2.34%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$188,516.43	2.43%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$186,748.11	2.41%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$200,000.00	2.58%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$195,448.09	2.52%	0	$0.00
		NETWORK FUNDING, LP	1	$198,038.87	2.55%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$188,000.00	2.42%	0	$0.00
		NTFN, INC	1	$182,184.07	2.35%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$189,760.95	2.45%	0	$0.00
		RESMAC, INC	1	$197,345.64	2.54%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$195,200.00	2.52%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$188,745.41	2.43%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$191,575.00	2.47%	0	$0.00
		UNITY BANK	1	$189,744.07	2.44%	0	$0.00
Total			**41**	**$7,757,378.08**	**100%**	**0**	**$0.00**
3140FNYG3		ALL WESTERN MORTGAGE, INC	1	$264,000.00	1.95%	0	$0.00
		ALTERRA GROUP, LLC	1	$237,650.00	1.75%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$553,787.17	4.08%	0	$0.00
		AMWEST FUNDING CORP	1	$221,500.00	1.63%	0	$0.00
		BANK OF NORTH CAROLINA	1	$217,548.80	1.6%	0	$0.00
		BANK OF THE OZARKS	1	$213,750.00	1.58%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$222,130.00	1.64%	0	$0.00
		COLUMBIA STATE BANK	1	$304,641.91	2.25%	0	$0.00
		D. L. EVANS BANK	1	$206,000.00	1.52%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$221,349.00	1.63%	0	$0.00
		DITECH FINANCIAL LLC	23	$5,806,876.61	42.81%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$1,201,476.95	8.86%	0	$0.00
		LOAN GALLERY, INC	1	$412,315.36	3.04%	0	$0.00
		NETWORK FUNDING, LP	1	$285,678.31	2.11%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$369,315.90	2.72%	0	$0.00
		NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	$252,200.00	1.86%	0	$0.00
		OPES ADVISORS, INC	1	$220,000.00	1.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$849,340.95	6.26%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$417,000.00	3.07%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$416,498.95	3.07%	0	$0.00
		V.I.P. MORTGAGE INC	2	$438,540.18	3.23%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$232,000.00	1.72%	0	$0.00
Total			**48**	**$13,563,600.09**	**100%**	**0**	**$0.00**
3140FNYM0		DITECH FINANCIAL LLC	16	$5,019,013.94	90.09%	0	$0.00
		TOWNEBANK	1	$300,892.08	5.4%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$251,000.00	4.51%	0	$0.00
Total			**18**	**$5,570,906.02**	**100%**	**0**	**$0.00**
3140FNYV0		AEM LOAN CORPORATION	1	$474,138.89	9.34%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$280,879.64	5.53%	0	$0.00
		DITECH FINANCIAL LLC	9	$2,484,335.30	48.93%	0	$0.00
		GOOGAIN INC	1	$352,046.25	6.93%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$290,117.46	5.71%	0	$0.00
		MORTGAGE AMERICA, INC	1	$344,000.00	6.78%	0	$0.00
		MUTUAL FEDERAL BANK	1	$299,604.94	5.9%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$223,500.00	4.4%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$328,800.00	6.48%	0	$0.00
Total			**17**	**$5,077,422.48**	**100%**	**0**	**$0.00**
3140FNZ23		DITECH FINANCIAL LLC	6	$2,002,645.88	78.74%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$249,391.11	9.81%	0	$0.00
		RMS & ASSOCIATES	1	$291,200.00	11.45%	0	$0.00
Total			**8**	**$2,543,236.99**	**100%**	**0**	**$0.00**

3140FNZ64		ALPHA MORTGAGE CORPORATION	1	$59,310.00	1.07%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$84,278.87	1.52%	0	$0.00
		BANK OF ANN ARBOR	2	$141,655.44	2.55%	0	$0.00
		BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A., A NA	1	$77,493.08	1.4%	0	$0.00
		CIBM BANK	1	$58,500.00	1.05%	0	$0.00
		COLUMBIA STATE BANK	1	$74,000.00	1.33%	0	$0.00
		DITECH FINANCIAL LLC	61	$3,989,464.39	71.91%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	$77,500.11	1.4%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$68,707.32	1.24%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$82,353.00	1.48%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$78,953.24	1.42%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$80,801.01	1.46%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$83,500.00	1.51%	0	$0.00
		NTFN, INC	1	$71,810.38	1.29%	0	$0.00
		OAKTREE FUNDING CORP	1	$59,920.99	1.08%	0	$0.00
		PATRIOT LENDING SERVICES, INC	2	$148,305.76	2.67%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$68,938.00	1.24%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$44,982.00	0.81%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$80,888.41	1.46%	0	$0.00
		TOWNEBANK	1	$64,914.40	1.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$51,329.18	0.94%	0	$0.00
Total			**83**	**$5,547,605.58**	**100%**	**0**	**$0.00**
3140FP4F3		AMERICASH	1	$398,272.65	4.29%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$472,627.00	5.1%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$400,000.00	4.31%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$248,931.23	2.68%	0	$0.00
		CALIBER HOME LOANS, INC	16	$2,956,145.00	31.88%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$300,000.00	3.23%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$398,289.96	4.29%	0	$0.00
		FIRSTAR BANK, N.A	1	$209,942.46	2.26%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$326,000.00	3.52%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$403,200.00	4.35%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$104,551.11	1.13%	0	$0.00
		INLANTA MORTGAGE, INC	1	$302,000.00	3.26%	0	$0.00
		MANN MORTGAGE, LLC	1	$356,800.00	3.85%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$126,473.31	1.36%	0	$0.00
		NETWORK FUNDING, L.P	3	$785,906.92	8.47%	0	$0.00

		NMSI, INC	1	$342,529.37	3.69%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$300,000.00	3.23%	0	$0.00
		PRIMERO HOME LOANS, LLC	1	$180,000.00	1.94%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$415,199.24	4.48%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$246,961.00	2.68%	0	$0.00
Total			**38**	**$9,273,829.25**	**100%**	**0**	**$0.00**
3140FP4G1		1ST PREFERENCE MORTGAGE CORP	1	$216,511.30	1.88%	0	$0.00
		ACCESS NATIONAL BANK	1	$263,336.69	2.28%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$234,000.00	2.03%	0	$0.00
		CALIBER HOME LOANS, INC	24	$7,102,040.00	61.57%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$330,125.00	2.86%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$251,100.00	2.18%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON, THE	1	$414,475.93	3.59%	0	$0.00
		FM HOME LOANS, LLC	1	$368,100.00	3.19%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$150,163.41	1.3%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$259,200.00	2.25%	0	$0.00
		LAKE AREA BANK	1	$229,990.00	1.99%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	2	$377,836.23	3.28%	0	$0.00
		MORTGAGE BANK OF CALIFORNIA	1	$378,300.00	3.28%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$327,537.85	2.84%	0	$0.00
		TOWNEBANK	1	$244,920.60	2.12%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$386,485.02	3.36%	0	$0.00
Total			**40**	**$11,534,122.03**	**100%**	**0**	**$0.00**
3140FP4H9		CALIBER HOME LOANS, INC	58	$16,474,903.93	78.52%	0	$0.00
		CENDERA FUNDING, INC	1	$179,550.00	0.86%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$440,233.29	2.1%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	3	$618,000.00	2.95%	0	$0.00
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	$258,641.13	1.23%	0	$0.00
		EVOLVE BANK & TRUST	1	$187,881.58	0.9%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$531,900.00	2.54%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$416,475.35	1.99%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$224,000.00	1.07%	0	$0.00
		GROUP ONE MORTGAGE, INC	2	$530,250.00	2.53%	0	$0.00
		SAN DIEGO FUNDING	1	$486,000.00	2.32%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$632,650.00	2.99%	0	$0.00
Total			**74**	**$20,980,485.28**	**100%**	**0**	**$0.00**

3140FP4J5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,000.00	1.36%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$168,000.00	1.52%	0	$0.00
		BRAZOS NATIONAL BANK	1	$195,510.00	1.77%	0	$0.00
		CALIBER HOME LOANS, INC	40	$9,748,450.00	88.09%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$80,000.00	0.72%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$250,200.00	2.26%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$100,000.00	0.9%	0	$0.00
		HAPPY STATE BANK	1	$141,791.23	1.28%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$233,000.00	2.1%	0	$0.00
Total			**48**	**$11,066,951.23**	**100%**	**0**	**$0.00**
3140FP4K2		CALIBER HOME LOANS, INC	11	$3,252,326.00	64.18%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	3	$1,054,335.18	20.81%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$270,000.00	5.33%	0	$0.00
		ONY GLO, INC	1	$416,329.27	8.22%	0	$0.00
		PARAGON HOME LOANS, INC	1	$74,124.00	1.46%	0	$0.00
Total			**17**	**$5,067,114.45**	**100%**	**0**	**$0.00**
3140FP4L0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$152,789.21	1.22%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$416,385.67	3.34%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$254,386.68	2.04%	0	$0.00
		AUGUSTA MORTGAGE CO	1	$215,000.00	1.72%	0	$0.00
		CALIBER HOME LOANS, INC	32	$9,035,219.96	72.41%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$212,000.00	1.7%	0	$0.00
		DHA FINANCIAL, INC	1	$223,000.00	1.79%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$582,300.00	4.67%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$324,950.00	2.6%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$198,850.00	1.59%	0	$0.00
		NETWORK FUNDING, L.P	1	$225,950.64	1.81%	0	$0.00
		PERL MORTGAGE, INC	1	$242,000.00	1.94%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$394,900.00	3.17%	0	$0.00
Total			**45**	**$12,477,732.16**	**100%**	**0**	**$0.00**
3140FP4M8		BANK 34	1	$292,610.64	1.39%	0	$0.00
		CALIBER HOME LOANS, INC	61	$16,481,938.00	78.28%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	$912,565.00	4.33%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$553,075.00	2.63%	0	$0.00

		HARTFORD FUNDING LTD	1	$599,250.00	2.85%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$361,250.00	1.72%	0	$0.00
		MOHAVE STATE BANK	1	$305,000.00	1.45%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC	1	$281,300.00	1.34%	0	$0.00
		PERL MORTGAGE, INC	2	$508,750.00	2.42%	0	$0.00
		TJC MORTGAGE, INC	2	$540,500.00	2.57%	0	$0.00
		TOWNEBANK	1	$217,672.98	1.02%	0	$0.00
Total			**74**	**$21,053,911.62**	**100%**	**0**	**$0.00**
3140FP4N6		CALIBER HOME LOANS, INC	22	$5,928,282.64	90.78%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$280,000.00	4.29%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$321,750.00	4.93%	0	$0.00
Total			**24**	**$6,530,032.64**	**100%**	**0**	**$0.00**
3140FP4P1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$244,925.00	1.59%	0	$0.00
		CALIBER HOME LOANS, INC	46	$13,518,046.00	87.78%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC	1	$196,000.00	1.27%	0	$0.00
		PACIFIC HORIZON BANCORP, INC	1	$469,000.00	3.05%	0	$0.00
		RMR FINANCIAL, LLC	1	$551,273.10	3.58%	0	$0.00
		VANGUARD FUNDING LLC	1	$420,000.00	2.73%	0	$0.00
Total			**51**	**$15,399,244.10**	**100%**	**0**	**$0.00**
3140FP4Q9		1ST CONSTITUTION BANK	1	$586,500.00	4.72%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	3	$1,058,986.00	8.52%	0	$0.00
		BRIGHTEN LENDING	1	$300,036.06	2.41%	0	$0.00
		CALIBER HOME LOANS, INC	30	$8,569,369.00	68.94%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$471,519.09	3.79%	0	$0.00
		LENDINGHOME FUNDING CORPORATION	1	$296,875.00	2.39%	0	$0.00
		NMSI, INC	1	$304,500.00	2.45%	0	$0.00
		PLATINUM BANK	1	$170,720.00	1.37%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	2	$672,000.00	5.41%	0	$0.00
Total			**42**	**$12,430,505.15**	**100%**	**0**	**$0.00**
3140FP4R7		CALIBER HOME LOANS, INC	1	$412,116.79	45.15%	0	$0.00
		JMAC LENDING, INC	1	$333,285.12	36.51%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$167,446.95	18.34%	0	$0.00
Total			**3**	**$912,848.86**	**100%**	**0**	**$0.00**
3140FP4S5		AMERISOUTH MORTGAGE COMPANY	1	$95,500.00	1.16%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$62,400.00	0.76%	0	$0.00
		CALIBER HOME LOANS, INC	16	$3,807,837.00	46.09%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$103,000.00	1.25%	0	$0.00
		FIRSTAR BANK, N.A	1	$134,000.00	1.62%	0	$0.00

		GRANDE HOMES, INC	2	$700,200.00	8.47%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$389,800.00	4.72%	0	$0.00
		IAPPROVE LENDING	1	$330,000.00	3.99%	0	$0.00
		LENDINGHOME FUNDING CORPORATION	1	$180,000.00	2.18%	0	$0.00
		NETWORK FUNDING, L.P	4	$966,640.00	11.7%	0	$0.00
		NEXERA HOLDING LLC	1	$400,000.00	4.84%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$372,000.00	4.5%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$75,000.00	0.91%	0	$0.00
		RMS & ASSOCIATES	1	$100,000.00	1.21%	0	$0.00
		SAIL MORTGAGE CORP	2	$336,700.00	4.08%	0	$0.00
		TOWNEBANK	1	$209,102.22	2.52%	0	$0.00
Total			**36**	**$8,262,179.22**	**100%**	**0**	**$0.00**
3140FPKU2		DRAPER AND KRAMER MORTGAGE CORP	1	$255,000.00	50.81%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$246,822.80	49.19%	0	$0.00
Total			**2**	**$501,822.80**	**100%**	**0**	**$0.00**
3140FPM22		AMERISAVE MORTGAGE CORPORATION	11	$1,415,500.00	100%	0	$0.00
Total			**11**	**$1,415,500.00**	**100%**	**0**	**$0.00**
3140FPM30		AMERISAVE MORTGAGE CORPORATION	27	$6,497,400.00	100%	0	$0.00
Total			**27**	**$6,497,400.00**	**100%**	**0**	**$0.00**
3140FPM48		AMERISAVE MORTGAGE CORPORATION	26	$4,688,164.55	100%	0	$0.00
Total			**26**	**$4,688,164.55**	**100%**	**0**	**$0.00**
3140FPMZ9		AMERISAVE MORTGAGE CORPORATION	35	$9,297,812.79	97.43%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	$245,100.00	2.57%	0	$0.00
Total			**36**	**$9,542,912.79**	**100%**	**0**	**$0.00**
3140FPR43		1ST PRIORITY MORTGAGE INC	1	$90,019.21	1.79%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$90,865.93	1.8%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$109,845.02	2.18%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$99,855.91	1.98%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$97,861.92	1.94%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$99,852.68	1.98%	0	$0.00
		CAROLINA BANK	1	$109,834.32	2.18%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$192,128.53	3.82%	0	$0.00

	CLM MORTGAGE LLC	1	$99,859.10	1.98%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$192,073.78	3.81%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$96,853.91	1.92%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$99,855.66	1.98%	0	$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$93,710.09	1.86%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$108,842.95	2.16%	0	$0.00
	FIRST STATE A BANK A BANKING CORPORATION	1	$106,791.88	2.12%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	2	$180,233.73	3.58%	0	$0.00
	GEORGE MASON MORTGAGE,LLC,A VIRGINA LIMITED LIABILITY COMPANY	1	$89,870.33	1.78%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$108,273.77	2.15%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$99,852.68	1.98%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$192,329.16	3.82%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$99,852.68	1.98%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$204,052.43	4.05%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$98,654.45	1.96%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$89,870.33	1.78%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORTION	1	$87,827.52	1.74%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$94,863.13	1.88%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$86,258.85	1.71%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$85,242.06	1.69%	0	$0.00
	ON Q FINANCIAL ,INC	1	$89,728.48	1.78%	0	$0.00
	ON Q FINANCIAL INC	1	$101,050.91	2.01%	0	$0.00
	OPEN MORTGAGE LLC	1	$97,355.40	1.93%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$94,725.30	1.88%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$85,476.66	1.7%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$95,855.41	1.9%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$101,257.13	2.01%	0	$0.00

		SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$91,713.22	1.82%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$107,510.49	2.13%	0	$0.00
		THE AMERICAN EGIO MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$100,252.09	1.99%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$192,974.49	3.83%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$90,000.00	1.79%	0	$0.00
		USA DIRECT FUNDING	1	$109,841.51	2.18%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$99,855.91	1.98%	0	$0.00
		VERIDIAN CREDIT UNION	2	$194,563.43	3.86%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATES SERVICES INC A CALIFORNIA CORPORATION	1	$90,198.30	1.79%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$87,920.00	1.82%	0	$0.00
Total			**52**	**$5,035,710.74**	**100%**	**0**	**$0.00**
3140FPR50		AMERICAN SECURITY MORTGAGE CORP	1	$325,000.00	1.57%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$270,000.00	1.3%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$275,000.00	1.33%	0	$0.00
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,250.00	1.81%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$519,283.58	2.51%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$327,516.79	1.58%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$355,500.00	1.72%	0	$0.00
		CATALYST MORTGAGE	1	$241,500.00	1.17%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$176,420.56	0.85%	0	$0.00
		CLM MORTGAGE LLC	1	$174,189.22	0.84%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$1,042,552.69	5.03%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$247,000.00	1.19%	0	$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	1.01%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$361,902.81	1.75%	0	$0.00

	FIRST COMMUNITY MORTGAGE INC	1	$202,000.00	0.98%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$291,179.86	1.41%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$605,578.41	2.92%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$319,559.12	1.54%	0	$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$299,566.98	1.45%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$190,033.35	0.92%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$809,638.15	3.91%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$300,585.30	1.45%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$203,075.34	0.98%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$333,654.89	1.61%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$376,880.05	1.82%	0	$0.00
	M AND T BANK A CORPORATION	1	$399,397.54	1.93%	0	$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$334,529.89	1.62%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$559,307.45	2.7%	0	$0.00
	NETWORK FUNDING LP	1	$288,470.97	1.39%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$396,900.00	1.92%	0	$0.00
	NORTH STATE BANK	1	$324,531.73	1.57%	0	$0.00
	NTFN INC A CORPORATION	1	$400,000.00	1.93%	0	$0.00
	NVR MORTGAGE FINANCE INC	5	$1,551,269.91	7.49%	0	$0.00
	OPEN MORTGAGE ,LLC	1	$249,639.79	1.21%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$300,000.00	1.45%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$727,004.64	3.51%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$416,399.18	2.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$209,710.68	1.01%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$207,500.00	1%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$214,703.79	1.04%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$375,000.00	1.81%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	$309,173.45	1.49%	0	$0.00

		LLC					
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$260,000.00	1.26%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	2.01%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$819,277.95	3.96%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$461,754.33	2.23%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$424,100.00	2.05%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$302,000.00	1.46%	0	$0.00
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$400,787.17	1.94%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$412,800.00	1.99%	0	$0.00
		UNIVERSITY OF IOWA COMMUNTY CREDIT UNION	1	$236,000.00	1.14%	0	$0.00
		VERIDIAN CREDIT UNION	1	$227,500.00	1.1%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$258,976.77	1.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$395,000.00	1.88%	0	$0.00
Total			**67**	**$20,710,602.34**	**100%**	**0**	**$0.00**
3140FPR68		ABC BANK AN ILLINOIS CHARTERED BANK	1	$145,807.74	4.83%	0	$0.00
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$138,217.75	4.58%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$139,815.64	4.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$125,834.08	4.17%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$138,413.81	4.58%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$149,797.94	4.96%	0	$0.00
		COLUMBUS LENDING LLC A LILMITED LIABILITY CORPORATION	1	$139,735.75	4.63%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$126,695.61	4.2%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$136,611.53	4.52%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP ., A CORPORATION	1	$144,305.35	4.78%	0	$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$131,326.84	4.35%	0	$0.00

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$135,421.43	4.49%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$128,081.12	4.24%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$130,903.69	4.34%	0	$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$148,599.56	4.92%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$149,806.92	4.96%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$130,388.07	4.32%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$130,827.49	4.33%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$145,803.33	4.83%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$139,815.64	4.63%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$128,250.00	4.25%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$134,635.63	4.46%	0	$0.00
Total			**22**	**$3,019,094.92**	**100%**	**0**	**$0.00**
3140FQ3U9		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$254,137.79	5.23%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,604,586.14	94.77%	0	$0.00
Total			**20**	**$4,858,723.93**	**100%**	**0**	**$0.00**
3140FQ3V7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,525,600.00	100%	0	$0.00
Total			**6**	**$1,525,600.00**	**100%**	**0**	**$0.00**
3140FQ5D5		LOANDEPOT.COM, LLC	66	$16,254,280.91	100%	0	$0.00
Total			**66**	**$16,254,280.91**	**100%**	**0**	**$0.00**
3140FQ5E3		LOANDEPOT.COM, LLC	16	$1,183,151.38	100%	0	$0.00
Total			**16**	**$1,183,151.38**	**100%**	**0**	**$0.00**
3140FQ5F0		LOANDEPOT.COM, LLC	18	$1,796,627.73	100%	0	$0.00
Total			**18**	**$1,796,627.73**	**100%**	**0**	**$0.00**
3140FQ5G8		LOANDEPOT.COM, LLC	18	$2,114,330.77	100%	0	$0.00
Total			**18**	**$2,114,330.77**	**100%**	**0**	**$0.00**

3140FQ5H6		LOANDEPOT.COM, LLC	29	$4,041,589.80	100%	0	$0.00
Total			**29**	**$4,041,589.80**	**100%**	**0**	**$0.00**
3140FQ5J2		LOANDEPOT.COM, LLC	19	$2,678,707.61	100%	0	$0.00
Total			**19**	**$2,678,707.61**	**100%**	**0**	**$0.00**
3140FQ5K9		LOANDEPOT.COM, LLC	26	$2,351,871.49	100%	0	$0.00
Total			**26**	**$2,351,871.49**	**100%**	**0**	**$0.00**
3140FQ5L7		LOANDEPOT.COM, LLC	15	$1,781,691.02	100%	0	$0.00
Total			**15**	**$1,781,691.02**	**100%**	**0**	**$0.00**
3140FQ5M5		LOANDEPOT.COM, LLC	15	$2,118,982.03	100%	0	$0.00
Total			**15**	**$2,118,982.03**	**100%**	**0**	**$0.00**
3140FQ5N3		LOANDEPOT.COM, LLC	22	$2,049,119.78	100%	0	$0.00
Total			**22**	**$2,049,119.78**	**100%**	**0**	**$0.00**
3140FQ5P8		LOANDEPOT.COM, LLC	26	$2,521,836.42	100%	0	$0.00
Total			**26**	**$2,521,836.42**	**100%**	**0**	**$0.00**
3140FQ5Q6		LOANDEPOT.COM, LLC	17	$2,015,273.03	100%	0	$0.00
Total			**17**	**$2,015,273.03**	**100%**	**0**	**$0.00**
3140FQ5R4		LOANDEPOT.COM, LLC	16	$2,187,771.66	100%	0	$0.00
Total			**16**	**$2,187,771.66**	**100%**	**0**	**$0.00**
3140FQ5S2		LOANDEPOT.COM, LLC	11	$1,473,588.83	100%	0	$0.00
Total			**11**	**$1,473,588.83**	**100%**	**0**	**$0.00**
3140FQ5T0		LOANDEPOT.COM, LLC	29	$3,995,223.94	100%	0	$0.00
Total			**29**	**$3,995,223.94**	**100%**	**0**	**$0.00**
3140FQ5U7		LOANDEPOT.COM, LLC	10	$1,396,335.00	100%	0	$0.00
Total			**10**	**$1,396,335.00**	**100%**	**0**	**$0.00**
3140FQ5V5		LOANDEPOT.COM, LLC	24	$3,884,660.00	100%	0	$0.00
Total			**24**	**$3,884,660.00**	**100%**	**0**	**$0.00**
3140FQ5W3		LOANDEPOT.COM, LLC	9	$1,462,500.00	100%	0	$0.00
Total			**9**	**$1,462,500.00**	**100%**	**0**	**$0.00**
3140FQ5X1		LOANDEPOT.COM, LLC	11	$1,545,000.00	100%	0	$0.00
Total			**11**	**$1,545,000.00**	**100%**	**0**	**$0.00**

3140FQ5Y9		LOANDEPOT.COM, LLC	14	$1,336,815.00	100%	0	$0.00
Total			**14**	**$1,336,815.00**	**100%**	**0**	**$0.00**
3140FQ5Z6		LOANDEPOT.COM, LLC	13	$1,254,276.98	100%	0	$0.00
Total			**13**	**$1,254,276.98**	**100%**	**0**	**$0.00**
3140FQ6A0		LOANDEPOT.COM, LLC	15	$1,360,220.00	100%	0	$0.00
Total			**15**	**$1,360,220.00**	**100%**	**0**	**$0.00**
3140FQ6B8		LOANDEPOT.COM, LLC	15	$1,771,950.00	100%	0	$0.00
Total			**15**	**$1,771,950.00**	**100%**	**0**	**$0.00**
3140FQ6C6		LOANDEPOT.COM, LLC	14	$1,942,800.00	100%	0	$0.00
Total			**14**	**$1,942,800.00**	**100%**	**0**	**$0.00**
3140FQ6D4		LOANDEPOT.COM, LLC	21	$1,423,756.00	100%	0	$0.00
Total			**21**	**$1,423,756.00**	**100%**	**0**	**$0.00**
3140FQ6E2		LOANDEPOT.COM, LLC	26	$2,609,824.89	100%	0	$0.00
Total			**26**	**$2,609,824.89**	**100%**	**0**	**$0.00**
3140FQ6F9		LOANDEPOT.COM, LLC	15	$1,769,566.00	100%	0	$0.00
Total			**15**	**$1,769,566.00**	**100%**	**0**	**$0.00**
3140FQ6G7		LOANDEPOT.COM, LLC	13	$1,832,991.00	100%	0	$0.00
Total			**13**	**$1,832,991.00**	**100%**	**0**	**$0.00**
3140FQ6H5		LOANDEPOT.COM, LLC	13	$2,122,550.00	100%	0	$0.00
Total			**13**	**$2,122,550.00**	**100%**	**0**	**$0.00**
3140FQB48		M&T BANK	8	$1,406,150.73	100%	0	$0.00
Total			**8**	**$1,406,150.73**	**100%**	**0**	**$0.00**
3140FQB55		M&T BANK	20	$1,240,594.97	94.07%	0	$0.00
		SAIL MORTGAGE CORP	1	$78,264.57	5.93%	0	$0.00
Total			**21**	**$1,318,859.54**	**100%**	**0**	**$0.00**
3140FQB63		M&T BANK	6	$1,270,724.31	100%	0	$0.00
Total			**6**	**$1,270,724.31**	**100%**	**0**	**$0.00**
3140FQB71		M&T BANK	18	$1,801,587.20	100%	0	$0.00
Total			**18**	**$1,801,587.20**	**100%**	**0**	**$0.00**
3140FQB97		M&T BANK	25	$4,158,674.80	95.85%	0	$0.00

		ULSTER SAVINGS BANK	1	$180,234.08	4.15%	0	$0.00
Total			**26**	**$4,338,908.88**	**100%**	**0**	**$0.00**
3140FQBF3		M&T BANK	16	$4,309,308.71	100%	0	$0.00
Total			**16**	**$4,309,308.71**	**100%**	**0**	**$0.00**
3140FQBG1		M&T BANK	17	$5,237,132.30	100%	0	$0.00
Total			**17**	**$5,237,132.30**	**100%**	**0**	**$0.00**
3140FQBS5		DRAPER AND KRAMER MORTGAGE CORP	1	$183,356.98	3.64%	0	$0.00
		HOWARD BANK	1	$356,145.84	7.06%	0	$0.00
		M&T BANK	20	$4,504,705.30	89.3%	0	$0.00
Total			**22**	**$5,044,208.12**	**100%**	**0**	**$0.00**
3140FQBV8		M&T BANK	20	$3,225,038.94	100%	0	$0.00
Total			**20**	**$3,225,038.94**	**100%**	**0**	**$0.00**
3140FQBZ9		M&T BANK	16	$1,945,403.84	100%	0	$0.00
Total			**16**	**$1,945,403.84**	**100%**	**0**	**$0.00**
3140FQCA3		M&T BANK	16	$2,034,179.56	100%	0	$0.00
Total			**16**	**$2,034,179.56**	**100%**	**0**	**$0.00**
3140FQCB1		M&T BANK	16	$2,430,830.26	100%	0	$0.00
Total			**16**	**$2,430,830.26**	**100%**	**0**	**$0.00**
3140FQCC9		M&T BANK	7	$1,554,890.62	100%	0	$0.00
Total			**7**	**$1,554,890.62**	**100%**	**0**	**$0.00**
3140FQCD7		M&T BANK	8	$1,536,352.42	100%	0	$0.00
Total			**8**	**$1,536,352.42**	**100%**	**0**	**$0.00**
3140FQCG0		M&T BANK	8	$1,896,444.45	88.69%	0	$0.00
		MORTGAGE CONCEPTS	1	$241,930.99	11.31%	0	$0.00
Total			**9**	**$2,138,375.44**	**100%**	**0**	**$0.00**
3140FQCH8		1ST PREFERENCE MORTGAGE CORPORATION	1	$142,038.67	12.8%	0	$0.00
		M&T BANK	9	$967,335.26	87.2%	0	$0.00
Total			**10**	**$1,109,373.93**	**100%**	**0**	**$0.00**
3140FQCK1		M&T BANK	15	$1,027,445.77	100%	0	$0.00
Total			**15**	**$1,027,445.77**	**100%**	**0**	**$0.00**
3140FQCL9		M&T BANK	10	$1,301,673.78	100%	0	$0.00

Total			**10**	**$1,301,673.78**	**100%**	**0**	**$0.00**
3140FQCN5		M&T BANK	16	$2,852,906.34	100%	0	$0.00
Total			**16**	**$2,852,906.34**	**100%**	**0**	**$0.00**
3140FQCR6		M&T BANK	11	$1,629,899.98	100%	0	$0.00
Total			**11**	**$1,629,899.98**	**100%**	**0**	**$0.00**
3140FQCS4		M&T BANK	18	$1,104,940.57	100%	0	$0.00
Total			**18**	**$1,104,940.57**	**100%**	**0**	**$0.00**
3140FQCT2		M&T BANK	7	$1,075,934.85	100%	0	$0.00
Total			**7**	**$1,075,934.85**	**100%**	**0**	**$0.00**
3140FQCV7		M&T BANK	21	$5,818,283.43	84.05%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$198,475.63	2.87%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	$906,046.30	13.08%	0	$0.00
Total			**24**	**$6,922,805.36**	**100%**	**0**	**$0.00**
3140FQCW5		M&T BANK	20	$5,304,103.47	100%	0	$0.00
Total			**20**	**$5,304,103.47**	**100%**	**0**	**$0.00**
3140FQCX3		DRAPER AND KRAMER MORTGAGE CORP	1	$409,496.05	9.05%	0	$0.00
		M&T BANK	16	$4,113,435.84	90.95%	0	$0.00
Total			**17**	**$4,522,931.89**	**100%**	**0**	**$0.00**
3140FQCZ8		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$313,886.43	5.63%	0	$0.00
		M&T BANK	23	$5,259,432.39	94.37%	0	$0.00
Total			**24**	**$5,573,318.82**	**100%**	**0**	**$0.00**
3140FQEN3		FIRST NATIONAL BANK OF OMAHA	8	$1,991,243.00	100%	0	$0.00
Total			**8**	**$1,991,243.00**	**100%**	**0**	**$0.00**
3140FQEP8		FIRST NATIONAL BANK OF OMAHA	32	$9,031,991.41	100%	0	$0.00
Total			**32**	**$9,031,991.41**	**100%**	**0**	**$0.00**
3140FQEQ6		FIRST NATIONAL BANK OF OMAHA	4	$1,499,089.00	100%	0	$0.00
Total			**4**	**$1,499,089.00**	**100%**	**0**	**$0.00**
3140FQER4		FIRST NATIONAL BANK OF OMAHA	26	$5,271,039.00	100%	0	$0.00
Total			**26**	**$5,271,039.00**	**100%**	**0**	**$0.00**
3140FQES2		FIRST NATIONAL BANK OF OMAHA	7	$1,873,650.00	100%	0	$0.00

Total			**7**	**$1,873,650.00**	**100%**	**0**	**$0.00**
3140FQET0		FIRST NATIONAL BANK OF OMAHA	7	$1,763,707.32	100%	0	$0.00
Total			**7**	**$1,763,707.32**	**100%**	**0**	**$0.00**
3140FQEU7		FIRST NATIONAL BANK OF OMAHA	15	$3,589,647.00	100%	0	$0.00
Total			**15**	**$3,589,647.00**	**100%**	**0**	**$0.00**
3140FQEV5		FIRST NATIONAL BANK OF OMAHA	3	$639,400.00	100%	0	$0.00
Total			**3**	**$639,400.00**	**100%**	**0**	**$0.00**
3140FQEW3		FIRST NATIONAL BANK OF OMAHA	3	$690,800.00	100%	0	$0.00
Total			**3**	**$690,800.00**	**100%**	**0**	**$0.00**
3140FQG68		WELLS FARGO BANK, N.A	2	$309,972.44	47.64%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$340,656.51	52.36%	0	$0.00
Total			**4**	**$650,628.95**	**100%**	**0**	**$0.00**
3140FQG76		BELL BANK	1	$216,900.76	10.32%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$378,000.98	17.98%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$342,330.46	16.28%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$167,099.61	7.95%	0	$0.00
		MIDCOUNTRY BANK	1	$40,703.72	1.94%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$297,170.10	14.13%	0	$0.00
		WELLS FARGO BANK, N.A	5	$660,292.54	31.4%	0	$0.00
Total			**14**	**$2,102,498.17**	**100%**	**0**	**$0.00**
3140FQG84		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,070.93	17.4%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$193,664.58	18.11%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$159,853.20	14.95%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$162,468.98	15.19%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$222,250.64	20.78%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$145,121.34	13.57%	0	$0.00
Total			**6**	**$1,069,429.67**	**100%**	**0**	**$0.00**
3140FQG92		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$133,022.75	46.5%	0	$0.00
		BELL BANK	1	$153,043.57	53.5%	0	$0.00
Total			**2**	**$286,066.32**	**100%**	**0**	**$0.00**
3140FQH26		AMERICAN FINANCIAL NETWORK, INC	1	$112,358.46	1.55%	0	$0.00

		AMERIFIRST FINANCIAL, INC	1	$115,900.00	1.59%	0	$0.00
		DITECH FINANCIAL LLC	49	$5,729,118.13	78.79%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$113,357.20	1.56%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$110,357.27	1.52%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$123,847.53	1.7%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$123,854.42	1.7%	0	$0.00
		NTFN, INC	1	$123,847.53	1.7%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$360,165.87	4.95%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$120,000.00	1.65%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$115,061.33	1.58%	0	$0.00
		WOLFE FINANCIAL, INC	1	$123,750.00	1.71%	0	$0.00
Total			**62**	**$7,271,617.74**	**100%**	**0**	**$0.00**
3140FQH34		ACADEMY MORTGAGE CORPORATION	4	$535,107.47	4.79%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$127,093.53	1.14%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$149,815.57	1.34%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$141,760.00	1.27%	0	$0.00
		DITECH FINANCIAL LLC	61	$8,342,974.29	74.66%	0	$0.00
		HEARTLAND HOME MORTGAGE LLC	1	$127,691.76	1.14%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$126,963.70	1.14%	0	$0.00
		MIDWESTONE BANK	2	$278,818.83	2.5%	0	$0.00
		MONTGOMERY BANK, N.A	1	$133,375.00	1.19%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	3	$404,156.44	3.62%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$142,500.00	1.28%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$274,179.63	2.45%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$125,845.08	1.13%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$134,000.00	1.2%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$130,000.00	1.15%	0	$0.00
Total			**82**	**$11,174,281.30**	**100%**	**0**	**$0.00**
3140FQH59		1ST FINANCIAL, INC	1	$171,788.51	2.61%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$312,209.81	4.74%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$160,600.00	2.44%	0	$0.00
		DITECH FINANCIAL LLC	30	$4,796,496.41	72.75%	0	$0.00
		FFC MORTGAGE CORP	1	$153,514.03	2.33%	0	$0.00
		MILEND, INC	1	$174,185.56	2.64%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$169,805.00	2.58%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$331,973.16	5.03%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$168,000.00	2.55%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI PORATION	1	$155,000.00	2.33%	0	$0.00
Total			**41**	**$6,593,572.48**	**100%**	**0**	**$0.00**
3140FQH75		ALPHA MORTGAGE CORPORATION	1	$78,000.00	7.01%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$80,910.00	7.28%	0	$0.00
		CASON HOME LOANS	2	$158,350.00	14.24%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$68,040.00	6.12%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$145,008.35	13.04%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$46,441.49	4.18%	0	$0.00
		INLANTA MORTGAGE, INC	1	$31,959.74	2.87%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$63,000.00	5.67%	0	$0.00
		MERIDIAN BANK	2	$148,910.00	13.39%	0	$0.00
		NTFN, INC	1	$70,650.00	6.35%	0	$0.00
		ON Q FINANCIAL, INC	1	$39,552.42	3.56%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$111,614.31	10.04%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$69,525.00	6.25%	0	$0.00
Total			**17**	**$1,111,961.31**	**100%**	**0**	**$0.00**
3140FQH83		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$180,500.00	9.37%	0	$0.00
		AMWEST FUNDING CORP	1	$185,000.00	9.61%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$197,181.26	10.24%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$191,250.00	9.93%	0	$0.00
		DITECH FINANCIAL LLC	1	$199,100.00	10.34%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$196,000.00	10.18%	0	$0.00
		LANDMARK MORTGAGE LLC	1	$193,556.18	10.05%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,000.00	10.38%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$183,773.76	9.54%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$199,500.00	10.36%	0	$0.00
Total			**10**	**$1,925,861.20**	**100%**	**0**	**$0.00**
3140FQH91		DITECH FINANCIAL LLC	6	$1,681,118.86	100%	0	$0.00
Total			**6**	**$1,681,118.86**	**100%**	**0**	**$0.00**
3140FQHA8		BREMER BANK NATIONAL ASSOCIATION	1	$145,207.14	7.91%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$134,948.63	7.35%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$318,366.83	17.34%	0	$0.00

		MIDCOUNTRY BANK	3	$755,053.96	41.12%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$482,675.10	26.28%	0	$0.00
Total			**9**	**$1,836,251.66**	**100%**	**0**	**$0.00**
3140FQHV2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,600.00	7.92%	0	$0.00
		BERKSHIRE BANK	1	$121,600.00	8.63%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$115,000.00	8.16%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$113,905.00	8.08%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$124,500.00	8.83%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$118,750.00	8.43%	0	$0.00
		INLANTA MORTGAGE, INC	1	$113,000.00	8.02%	0	$0.00
		MERIDIAN BANK	1	$122,500.00	8.69%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$111,849.13	7.94%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$121,500.00	8.62%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$116,200.00	8.24%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$119,043.03	8.44%	0	$0.00
Total			**12**	**$1,409,447.16**	**100%**	**0**	**$0.00**
3140FQHY6		AMERICA'S LENDER LLC	1	$191,747.16	10.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$189,000.00	10.04%	0	$0.00
		BANK OF ENGLAND	1	$179,762.97	9.55%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$197,395.00	10.49%	0	$0.00
		DITECH FINANCIAL LLC	1	$195,000.00	10.36%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,861.45	9.4%	0	$0.00
		NTFN, INC	1	$185,000.00	9.83%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$180,625.13	9.6%	0	$0.00
		TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	$192,000.00	10.2%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$194,750.00	10.34%	0	$0.00
Total			**10**	**$1,882,141.71**	**100%**	**0**	**$0.00**
3140FQHZ3		ACADEMY MORTGAGE CORPORATION	1	$107,870.23	0.99%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$108,625.26	1%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$194,583.68	1.78%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$101,874.59	0.93%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$96,000.00	0.88%	0	$0.00
		DITECH FINANCIAL LLC	95	$9,241,083.75	84.77%	0	$0.00

		GREENWAY MORTGAGE FUNDING CORP	1	$101,047.70	0.93%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$92,150.00	0.85%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$92,800.00	0.85%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$96,877.96	0.89%	0	$0.00
		KYLE CHRISTIAN CORPORATION A ARIZONA CORPORATION	1	$97,370.33	0.89%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$98,883.77	0.91%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$101,876.30	0.93%	1	$99,292.30
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$278,380.75	2.55%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$91,875.00	0.85%	0	$0.00
Total			**112**	**$10,901,299.32**	**100%**	**1**	**$99,292.30**
3140FQJ81		AEM LOAN CORPORATION	1	$483,536.75	3.53%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$412,431.00	3.01%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$265,641.69	1.94%	0	$0.00
		BANK OF THE OZARKS	1	$415,741.91	3.04%	0	$0.00
		DITECH FINANCIAL LLC	30	$8,882,531.53	64.85%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$271,590.33	1.98%	0	$0.00
		EMC HOLDINGS, LLC	1	$234,646.06	1.71%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$316,959.22	2.31%	0	$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$412,600.00	3.01%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$303,537.03	2.22%	0	$0.00
		MORTGAGE 2000, INC	1	$475,358.82	3.47%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$315,534.47	2.3%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$246,502.20	1.8%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$229,254.19	1.67%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$215,702.41	1.57%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$215,681.79	1.59%	0	$0.00
Total			**45**	**$13,697,249.40**	**100%**	**0**	**$0.00**
3140FQJB4		DITECH FINANCIAL LLC	38	$2,364,346.80	100%	0	$0.00
Total			**38**	**$2,364,346.80**	**100%**	**0**	**$0.00**
3140FQJC2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$118,343.96	1.77%	0	$0.00
		BANK OF ENGLAND	3	$359,211.62	5.36%	0	$0.00
		BRAZOS NATIONAL BANK	1	$120,000.00	1.79%	0	$0.00

		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$117,744.46	1.76%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$123,675.00	1.85%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$112,520.00	1.68%	0	$0.00
		DITECH FINANCIAL LLC	39	$4,611,273.31	68.81%	0	$0.00
		FIRST CREDIT UNION	1	$123,500.00	1.84%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$110,249.68	1.65%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$119,841.98	1.79%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$71,739.48	1.07%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$119,841.98	1.79%	0	$0.00
		PRIMERO HOME LOANS, LLC	1	$115,430.00	1.72%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$119,841.98	1.79%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$123,500.00	1.84%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$111,000.00	1.66%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$124,000.00	1.83%	0	$0.00
Total			**57**	**$6,701,713.45**	**100%**	**0**	**$0.00**
3140FQJD0		1ST FINANCIAL, INC	1	$87,763.42	3.73%	0	$0.00
		DITECH FINANCIAL LLC	21	$2,066,465.72	87.71%	0	$0.00
		LAKE ELMO BANK	1	$96,750.00	4.11%	0	$0.00
		MORTGAGE TRUST, INC	1	$105,000.00	4.45%	0	$0.00
Total			**24**	**$2,355,979.14**	**100%**	**0**	**$0.00**
3140FQJE8		DITECH FINANCIAL LLC	53	$3,366,108.88	96.54%	0	$0.00
		MORTGAGE AMERICA, INC	1	$76,000.00	2.18%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$44,533.32	1.28%	0	$0.00
Total			**55**	**$3,486,642.20**	**100%**	**0**	**$0.00**
3140FQJF5		DITECH FINANCIAL LLC	36	$4,236,748.32	100%	0	$0.00
Total			**36**	**$4,236,748.32**	**100%**	**0**	**$0.00**
3140FQJG3		DITECH FINANCIAL LLC	44	$4,258,453.72	100%	0	$0.00
Total			**44**	**$4,258,453.72**	**100%**	**0**	**$0.00**
3140FQJH1		CATALYST LENDING, INC	1	$139,634.13	4.15%	0	$0.00
		DITECH FINANCIAL LLC	24	$3,224,514.53	95.85%	0	$0.00
Total			**25**	**$3,364,148.66**	**100%**	**0**	**$0.00**
3140FQJJ7		DITECH FINANCIAL LLC	17	$2,754,320.71	100%	0	$0.00
Total			**17**	**$2,754,320.71**	**100%**	**0**	**$0.00**
3140FQJM0		1ST FINANCIAL, INC	1	$137,481.81	1.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$146,107.35	1.45%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$132,222.58	1.31%	0	$0.00
		BANK 34	1	$127,431.67	1.27%	0	$0.00

		BANK OF ENGLAND	2	$273,639.18	2.72%	0	$0.00
		BANK OF THE OZARKS	1	$134,223.01	1.33%	0	$0.00
		CAPITAL BANK CORPORATION	1	$142,811.69	1.42%	0	$0.00
		DITECH FINANCIAL LLC	51	$7,023,948.31	69.85%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$137,977.73	1.37%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$144,809.06	1.44%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$144,330.88	1.44%	0	$0.00
		MIDCOUNTRY BANK	1	$128,000.00	1.27%	0	$0.00
		NFM, INC	1	$134,551.51	1.34%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$132,828.79	1.32%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$131,750.00	1.31%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$135,721.04	1.35%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$132,816.76	1.32%	0	$0.00
		TOWNE MORTGAGE, LLC	1	$145,299.54	1.45%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$145,500.00	1.45%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$140,000.00	1.39%	0	$0.00
		UNITED HOME LOANS, INC	1	$135,980.40	1.35%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$147,805.11	1.48%	0	$0.00
Total			**73**	**$10,055,236.42**	**100%**	**0**	**$0.00**
3140FQJN8		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$386,000.00	12%	0	$0.00
		DITECH FINANCIAL LLC	10	$2,587,034.60	80.42%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$243,671.32	7.58%	0	$0.00
Total			**12**	**$3,216,705.92**	**100%**	**0**	**$0.00**
3140FQJP3		BANK OF NORTH CAROLINA	1	$156,574.16	1.69%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$151,304.99	1.63%	0	$0.00
		DITECH FINANCIAL LLC	45	$7,334,967.64	79.14%	0	$0.00
		HOME SAVINGS MORTGAGE, LLC	1	$168,277.71	1.82%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$174,267.94	1.88%	0	$0.00
		INLANTA MORTGAGE, INC	1	$154,366.04	1.67%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$157,625.00	1.7%	0	$0.00
		MERIDIAN BANK	1	$151,100.77	1.63%	0	$0.00
		MORTGAGE BANK OF CALIFORNIA	1	$161,500.00	1.74%	0	$0.00
		NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	$159,784.47	1.72%	0	$0.00
		SAGE BANK	1	$170,000.00	1.83%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$169,500.00	1.83%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$159,250.00	1.72%	0	$0.00
Total			**57**	**$9,268,518.72**	**100%**	**0**	**$0.00**
3140FQK48		BANK OF ANN ARBOR	1	$111,500.00	3.41%	0	$0.00
		DITECH FINANCIAL LLC	23	$2,690,725.24	82.41%	0	$0.00

		INTERSTATE BANK, SSB	1	$117,000.00	3.58%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$114,000.00	3.49%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$232,000.00	7.11%	0	$0.00
Total			**28**	**$3,265,225.24**	**100%**	**0**	**$0.00**
3140FQK71		ACCUNET MORTGAGE LLC	1	$170,300.00	1.66%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$169,750.00	1.66%	0	$0.00
		BANK OF ANN ARBOR	2	$331,500.00	3.24%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$193,449.00	1.89%	0	$0.00
		DITECH FINANCIAL LLC	47	$8,495,491.24	82.97%	0	$0.00
		FIRST CREDIT UNION	1	$171,000.00	1.67%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$155,000.00	1.51%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$153,354.81	1.5%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$200,000.00	1.95%	0	$0.00
		UNITY BANK	1	$199,153.56	1.95%	0	$0.00
Total			**57**	**$10,238,998.61**	**100%**	**0**	**$0.00**
3140FQKJ5		DITECH FINANCIAL LLC	15	$3,825,837.60	100%	0	$0.00
Total			**15**	**$3,825,837.60**	**100%**	**0**	**$0.00**
3140FQLF2		DITECH FINANCIAL LLC	13	$2,439,370.94	100%	0	$0.00
Total			**13**	**$2,439,370.94**	**100%**	**0**	**$0.00**
3140FQLK1		AEM LOAN CORPORATION	1	$469,292.11	26.63%	0	$0.00
		COMMONWEALTHMORTGAGE.COM, LLC	1	$215,000.00	12.2%	0	$0.00
		DITECH FINANCIAL LLC	1	$417,000.00	23.66%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$256,000.00	14.53%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$405,000.00	22.98%	0	$0.00
Total			**5**	**$1,762,292.11**	**100%**	**0**	**$0.00**
3140FQP27		MOVEMENT MORTGAGE, LLC	21	$2,888,397.00	96.15%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$115,710.00	3.85%	0	$0.00
Total			**22**	**$3,004,107.00**	**100%**	**0**	**$0.00**
3140FQP35		MOVEMENT MORTGAGE, LLC	15	$1,049,826.00	93.12%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$77,600.00	6.88%	0	$0.00
Total			**16**	**$1,127,426.00**	**100%**	**0**	**$0.00**
3140FQP43		MOVEMENT MORTGAGE, LLC	21	$2,098,235.00	100%	0	$0.00
Total			**21**	**$2,098,235.00**	**100%**	**0**	**$0.00**
3140FQP50		MOVEMENT MORTGAGE, LLC	48	$6,282,562.49	93.72%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$421,000.00	6.28%	0	$0.00
Total			**51**	**$6,703,562.49**	**100%**	**0**	**$0.00**

3140FQP68		MOVEMENT MORTGAGE, LLC	37	$6,029,546.45	90.32%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$646,375.00	9.68%	0	$0.00
Total			**41**	**$6,675,921.45**	**100%**	**0**	**$0.00**
3140FQP76		MOVEMENT MORTGAGE	1	$45,000.00	2.78%	0	$0.00
		MOVEMENT MORTGAGE, LLC	25	$1,499,938.00	92.82%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$71,100.00	4.4%	0	$0.00
Total			**27**	**$1,616,038.00**	**100%**	**0**	**$0.00**
3140FQP84		MOVEMENT MORTGAGE, LLC	28	$2,777,917.00	90.31%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$298,000.00	9.69%	0	$0.00
Total			**31**	**$3,075,917.00**	**100%**	**0**	**$0.00**
3140FQP92		MOVEMENT MORTGAGE, LLC	34	$4,521,800.00	97.04%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$137,700.00	2.96%	0	$0.00
Total			**35**	**$4,659,500.00**	**100%**	**0**	**$0.00**
3140FQPJ0		MOVEMENT MORTGAGE, LLC	11	$1,466,149.12	100%	0	$0.00
Total			**11**	**$1,466,149.12**	**100%**	**0**	**$0.00**
3140FQPK7		MOVEMENT MORTGAGE, LLC	8	$1,312,960.53	100%	0	$0.00
Total			**8**	**$1,312,960.53**	**100%**	**0**	**$0.00**
3140FQPL5		MOVEMENT MORTGAGE, LLC	20	$2,010,136.92	95.26%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$100,001.00	4.74%	0	$0.00
Total			**21**	**$2,110,137.92**	**100%**	**0**	**$0.00**
3140FQPM3		MOVEMENT MORTGAGE, LLC	75	$9,715,788.23	97.45%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$254,250.00	2.55%	0	$0.00
Total			**77**	**$9,970,038.23**	**100%**	**0**	**$0.00**
3140FQPN1		MOVEMENT MORTGAGE, LLC	53	$8,637,595.12	93.03%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$646,888.74	6.97%	0	$0.00
Total			**57**	**$9,284,483.86**	**100%**	**0**	**$0.00**
3140FQPP6		MOVEMENT MORTGAGE, LLC	14	$1,377,283.05	93.19%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$100,700.00	6.81%	0	$0.00
Total			**15**	**$1,477,983.05**	**100%**	**0**	**$0.00**
3140FQPQ4		MOVEMENT MORTGAGE, LLC	16	$2,015,318.33	93.77%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$134,000.00	6.23%	0	$0.00
Total			**17**	**$2,149,318.33**	**100%**	**0**	**$0.00**
3140FQPR2		MOVEMENT MORTGAGE, LLC	9	$1,473,181.70	89.76%	0	$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	1	$168,000.00	10.24%	0	$0.00
Total			**10**	**$1,641,181.70**	**100%**	**0**	**$0.00**
3140FQPS0		MOVEMENT MORTGAGE, LLC	25	$6,701,981.51	100%	0	$0.00
Total			**25**	**$6,701,981.51**	**100%**	**0**	**$0.00**
3140FQPT8		MOVEMENT MORTGAGE, LLC	10	$2,667,582.63	100%	0	$0.00
Total			**10**	**$2,667,582.63**	**100%**	**0**	**$0.00**
3140FQPU5		MOVEMENT MORTGAGE, LLC	6	$1,667,150.09	100%	0	$0.00
Total			**6**	**$1,667,150.09**	**100%**	**0**	**$0.00**
3140FQPV3		MOVEMENT MORTGAGE, LLC	8	$2,012,555.53	86.6%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$311,475.97	13.4%	0	$0.00
Total			**9**	**$2,324,031.50**	**100%**	**0**	**$0.00**
3140FQPW1		MOVEMENT MORTGAGE, LLC	18	$1,141,097.80	93.74%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$76,145.00	6.26%	0	$0.00
Total			**19**	**$1,217,242.80**	**100%**	**0**	**$0.00**
3140FQPX9		MOVEMENT MORTGAGE, LLC	16	$959,549.00	87.08%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$142,400.00	12.92%	0	$0.00
Total			**18**	**$1,101,949.00**	**100%**	**0**	**$0.00**
3140FQPY7		MOVEMENT MORTGAGE, LLC	18	$5,486,562.79	91.92%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$482,000.00	8.08%	0	$0.00
Total			**20**	**$5,968,562.79**	**100%**	**0**	**$0.00**
3140FQPZ4		MOVEMENT MORTGAGE, LLC	10	$934,640.64	90.29%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$100,500.00	9.71%	0	$0.00
Total			**11**	**$1,035,140.64**	**100%**	**0**	**$0.00**
3140FQQA8		MOVEMENT MORTGAGE, LLC	17	$2,755,765.00	94.62%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$156,750.00	5.38%	0	$0.00
Total			**18**	**$2,912,515.00**	**100%**	**0**	**$0.00**
3140FQQB6		MOVEMENT MORTGAGE, LLC	19	$5,873,460.00	100%	0	$0.00
Total			**19**	**$5,873,460.00**	**100%**	**0**	**$0.00**
3140FQQC4		MOVEMENT MORTGAGE, LLC	5	$1,506,166.00	100%	0	$0.00
Total			**5**	**$1,506,166.00**	**100%**	**0**	**$0.00**
3140FQQD2		MOVEMENT MORTGAGE, LLC	6	$1,662,147.00	100%	0	$0.00
Total			**6**	**$1,662,147.00**	**100%**	**0**	**$0.00**

3140FQQE0		MOVEMENT MORTGAGE, LLC	13	$2,130,731.00	86.78%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$324,620.00	13.22%	0	$0.00
Total			**15**	**$2,455,351.00**	**100%**	**0**	**$0.00**
3140FQW29		ALL WESTERN MORTGAGE INC	3	$797,450.00	1.63%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	$2,647,850.00	5.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$622,800.00	1.27%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$1,205,900.00	2.47%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,076,250.00	2.2%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$560,500.00	1.15%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$557,000.00	1.14%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$202,800.00	0.41%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$235,000.00	0.48%	0	$0.00
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$270,000.00	0.55%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$424,100.00	0.87%	0	$0.00
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$424,100.00	0.87%	0	$0.00
		BUSEY BANK	1	$251,682.95	0.51%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$276,640.00	0.57%	0	$0.00
		CALATLANTIC MORTGAGE INC	4	$1,091,199.00	2.23%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$279,647.72	0.57%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$491,366.68	1%	0	$0.00
		CAPSTAR LENDING LLC	1	$420,000.00	0.86%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$268,555.49	0.55%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$505,350.00	1.03%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$391,600.00	0.8%	0	$0.00
			1	$420,000.00	0.86%	0	$0.00

	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION					
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$360,500.00	0.74%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$280,250.00	0.57%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$225,301.00	0.46%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$1,180,103.00	2.41%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$330,000.00	0.67%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$207,000.00	0.42%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$215,800.00	0.44%	0	$0.00
	EAGLEBANK A CORPORATION	2	$450,400.00	0.92%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$294,925.00	0.6%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$660,000.00	1.35%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$227,300.00	0.46%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$344,000.00	0.7%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$364,000.00	0.74%	0	$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$375,912.00	0.77%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$745,675.73	1.52%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$549,100.00	1.12%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,529,582.98	3.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$409,600.00	0.84%	0	$0.00
	GOLDWATER BANK NA	1	$280,000.00	0.57%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$330,000.00	0.67%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$284,000.00	0.58%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$390,000.00	0.8%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$424,100.00	0.87%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$185,250.00	0.38%	0	$0.00

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$206,430.00	0.42%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$836,822.07	1.71%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	$704,700.00	1.44%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	$820,955.00	1.68%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$764,500.00	1.56%	0	$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	$562,500.00	1.15%	0	$0.00
	MID VALLEY SERVICES, INC	1	$417,000.00	0.85%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$323,200.00	0.66%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$348,000.00	0.71%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$416,463.23	0.85%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$352,500.00	0.72%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$373,500.00	0.76%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$210,490.00	0.43%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$252,000.00	0.52%	0	$0.00
	MORTGAGES UNLIMITED INA A MINNESOTA CORPORATION	1	$388,800.00	0.8%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$253,000.00	0.52%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$304,000.00	0.62%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$200,366.75	0.41%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$1,009,026.00	2.06%	0	$0.00
	ON Q FINANCIAL INC	4	$1,174,900.00	2.4%	0	$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$281,250.00	0.58%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$2,359,535.84	4.83%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$213,900.00	0.44%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$207,920.00	0.43%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	$420,010.00	0.86%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	20	$6,006,309.00	12.28%	0	$0.00
		PURE MORTGAGE AN S CORPORATION	1	$240,500.00	0.49%	0	$0.00
		SAGE BANK	1	$423,600.00	0.87%	0	$0.00
		SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CALIFORNIA CORPORATION	1	$527,320.34	1.08%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$596,075.00	1.22%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$320,052.00	0.65%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$262,340.00	0.54%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	2	$480,000.00	0.98%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$468,825.00	0.96%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$304,000.00	0.62%	0	$0.00
		V I P MORTGAGE INC	1	$212,000.00	0.43%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$723,920.00	1.48%	0	$0.00
		VIP MORTGAGE INC	1	$250,800.00	0.51%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$619,500.00	1.32%	0	$0.00
Total			**154**	**$48,899,601.78**	**100%**	**0**	**$0.00**
3140FQW37		ADVISA MORTGAGE SERVICES LTD	1	$201,246.00	0.42%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$266,964.00	0.56%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$228,705.00	0.48%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$661,905.00	1.4%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$246,000.00	0.52%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$424,000.00	0.89%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$424,100.00	0.89%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$580,000.00	1.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$761,000.00	1.61%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$227,500.00	0.48%	0	$0.00
		AMERICAN SECUTY MORTGAGE CORP	1	$352,000.00	0.74%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$486,700.00	1.03%	0	$0.00

	APEX HOME LOANS INC A CORPORATION	1	$252,000.00	0.53%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC BDA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$255,000.00	0.54%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	$248,000.00	0.52%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$335,000.00	0.71%	0	$0.00
	BUSEY BANK	2	$407,300.00	0.86%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$865,650.00	1.83%	0	$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	$393,600.00	0.83%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$395,000.00	0.83%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$907,455.00	1.91%	0	$0.00
	CENDERA FUNDING INC	1	$208,335.00	0.44%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$231,200.00	0.49%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPRARAAION	1	$220,000.00	0.46%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$281,500.00	0.59%	0	$0.00
	CLM MORTGAGE LLC	1	$218,000.00	0.46%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$270,700.00	0.57%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$424,000.00	0.89%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$223,250.00	0.47%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$308,000.00	0.65%	0	$0.00
	DHI MORTGAGE COMPANY LTD	6	$1,523,632.00	3.21%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$1,154,720.00	2.44%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.88%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$515,200.00	1.09%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	3	$763,205.00	1.61%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$325,000.00	0.69%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$360,000.00	0.76%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$245,805.00	0.52%	0	$0.00
		3	$990,400.00	2.09%	0	$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$419,300.00	0.88%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$384,000.00	0.81%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$370,913.00	0.78%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$228,500.00	0.48%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALYT MORTGAGE A LIMITED LIABILITY COMPANY	1	$197,600.00	0.42%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$287,850.00	0.61%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$263,750.00	0.56%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$328,500.00	0.69%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$385,500.00	0.81%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$399,920.00	0.84%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$1,563,295.28	3.3%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	3	$863,368.42	1.82%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$424,100.00	0.89%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$204,000.00	0.43%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	$907,700.00	1.91%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$356,150.00	0.75%	0	$0.00
	M AND T BANK	1	$244,000.00	0.51%	0	$0.00
	M AND T BANK A CORPORATION	1	$243,200.00	0.51%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$294,500.00	0.62%	0	$0.00
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORATION	1	$281,250.00	0.59%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$274,621.13	0.58%	0	$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$373,600.00	0.79%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$424,100.00	0.89%	0	$0.00
	MIDCOUNTY BANK A FEDERAL SAVING BANK	1	$272,800.00	0.58%	0	$0.00

	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$244,550.00	0.52%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$424,100.00	0.89%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$416,000.00	0.88%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$953,100.00	2.01%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$216,700.00	0.46%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	3	$876,400.00	1.85%	0	$0.00
	NETWORK FUNDING LP	1	$217,500.00	0.46%	0	$0.00
	NORTH STATE BANK	3	$651,500.00	1.37%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$292,221.84	0.62%	0	$0.00
	ON Q FINANCIAL INC	1	$201,600.00	0.43%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$880,000.00	1.86%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,082,000.00	2.28%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$430,667.48	0.91%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$184,000.00	0.39%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$180,405.00	0.38%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$413,100.00	0.87%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,143,842.00	2.41%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$176,000.00	0.37%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$284,000.00	0.6%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$185,000.00	0.39%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$403,750.00	0.85%	0	$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$417,000.00	0.88%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$195,000.00	0.41%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$197,910.00	0.42%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$211,500.00	0.45%	0	$0.00
	SUCCESS MORTGAGE PARTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$417,000.00	0.88%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$424,100.00	0.89%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	1	$424,100.00	0.89%	0	$0.00

		LLC A LIMITED LIABILITY COMPANY					
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILLTY COMPANY	1	$400,669.00	0.85%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$259,641.79	0.55%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$520,800.00	1.1%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	4	$1,176,810.00	2.48%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$195,000.00	0.41%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$187,500.00	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$343,172.00	0.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$641,155.00	1.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC AFLORIDA LIMITED LIABILITY COMANY	1	$364,360.00	0.77%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$878,000.00	1.85%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,663,532.00	3.51%	0	$0.00
		VIP MORTGAGE INC	1	$201,400.00	0.42%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$416,412.45	0.88%	0	$0.00
		Unavailable	1	$417,000.00	0.93%	0	$0.00
Total			**156**	**$47,400,088.39**	**100%**	**0**	**$0.00**
3140FQW45		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$446,400.00	3.79%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$313,500.00	2.66%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$267,574.00	2.27%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$252,000.00	2.14%	0	$0.00
		CENDERA FUNDING INC	1	$244,000.00	2.07%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$239,920.00	2.04%	0	$0.00
		DHA FINANCIAL INC A CORPORATION	1	$228,000.00	1.93%	0	$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$191,430.00	1.62%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$346,062.00	2.94%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$300,000.00	2.55%	0	$0.00

		FIRST CHOICE FINANCIAL INC	1	$346,750.00	2.94%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$300,000.00	2.55%	0	$0.00
		GOLDWATER BANK N A	1	$191,900.00	1.63%	0	$0.00
		HOME TRUST MORTGAGE CORPORATION	1	$337,500.00	2.86%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$385,500.00	3.27%	0	$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$322,500.00	2.74%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	$832,000.00	7.06%	0	$0.00
		M & T BANK	1	$363,798.00	3.09%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$293,826.00	2.49%	0	$0.00
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$288,750.00	2.45%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$193,500.00	1.64%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$199,192.00	1.69%	0	$0.00
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$508,670.00	4.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,231,400.00	10.45%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	2.55%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$280,000.00	2.38%	0	$0.00
		SAGE BANK	1	$309,600.00	2.63%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$356,250.00	3.02%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	$496,250.00	4.21%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$330,000.00	2.8%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$355,911.00	3.02%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$210,000.00	1.78%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$315,000.00	2.67%	0	$0.00
		WALLICK AND VOLK INC	1	$208,800.00	1.75%	0	$0.00
Total			**40**	**$11,785,983.00**	**100%**	**0**	**$0.00**
3140FQW52		ALL WESTERN MORTGAGE INC	1	$413,783.00	2.52%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$346,500.00	2.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$261,250.00	1.59%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$196,000.00	1.2%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	$562,400.00	3.43%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$276,000.00	1.68%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$266,750.00	1.63%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP ILLINOIS BANKING CORPORATION	1	$509,250.00	3.11%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$196,000.00	1.2%	0	$0.00
	BUSEY BANK	1	$228,000.00	1.39%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$293,000.00	1.79%	0	$0.00
	CALATLANTIC MORTGAGE INC	9	$2,547,055.53	15.53%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	2	$812,000.00	4.95%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$198,000.00	1.21%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$218,405.00	1.33%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$287,788.00	1.76%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$205,500.00	1.25%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$372,000.00	2.27%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$204,750.00	1.25%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$412,057.51	2.51%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$204,000.00	1.24%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$257,874.17	1.57%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$250,000.00	1.52%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$554,000.00	3.38%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	2.59%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$195,500.00	1.19%	0	$0.00

		LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$283,537.56	1.73%	0	$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$220,000.00	1.34%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$307,575.66	1.88%	0	$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$252,000.00	1.54%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$223,250.00	1.36%	0	$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$274,000.00	1.67%	0	$0.00
		NTFN INC A CORPORATION	1	$250,000.00	1.52%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$372,000.00	2.27%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$236,680.75	1.44%	0	$0.00
		PARK STERLING BANK A CORPORATION	1	$351,200.00	2.14%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$404,454.45	2.47%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$693,000.00	4.23%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$210,000.00	1.28%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	3	$1,075,760.00	6.56%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$344,375.00	2.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$207,360.00	1.27%	0	$0.00
Total			**55**	**$16,397,156.63**	**100%**	**0**	**$0.00**
3140FQW60		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$416,800.00	6.93%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$280,000.00	4.66%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$208,000.00	3.46%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$424,100.00	7.06%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$310,500.00	5.17%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$301,600.00	5.02%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$216,000.00	3.59%	0	$0.00
			1	$200,000.00	3.33%	0	$0.00

		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY					
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$351,885.48	5.85%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$210,000.00	3.49%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$360,905.00	6%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$264,000.00	4.39%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$239,656.00	3.99%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$225,600.00	3.75%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$423,750.00	7.05%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$185,250.00	3.08%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$200,000.00	3.33%	0	$0.00
		WALLICK AND VOLK INC	1	$317,000.00	5.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$280,000.00	4.66%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$596,000.00	9.92%	0	$0.00
Total			**21**	**$6,011,046.48**	**100%**	**0**	**$0.00**
3140FQW78		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$323,700.00	0.84%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$209,000.00	0.54%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$400,000.00	1.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$244,000.00	0.63%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$309,700.00	0.8%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	3	$1,024,100.00	2.66%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$365,000.00	0.95%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$621,500.00	1.61%	0	$0.00
		BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$235,000.00	0.61%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$273,500.00	0.71%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$292,000.00	0.76%	0	$0.00
			1	$209,438.00	0.54%	0	$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BUSEY BANK	1	$192,850.00	0.5%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$188,404.03	0.49%	0	$0.00
	CALATLANTIC MORTGAGE INC	5	$1,751,909.00	4.54%	0	$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$348,627.00	0.9%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$284,000.00	0.74%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$368,000.00	0.95%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$880,800.00	2.28%	0	$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$480,000.00	1.24%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$748,000.00	1.94%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$940,463.00	2.44%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,146,000.00	2.97%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$420,270.00	1.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$653,750.00	1.7%	0	$0.00
	FIRST STATE BANK	1	$202,000.00	0.52%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$370,000.00	0.96%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,080,430.00	2.8%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,171,500.00	5.63%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	0.67%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	$534,698.00	1.39%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$320,000.00	0.83%	0	$0.00
	GUARANTY BANK AND TRUST NA	1	$248,000.00	0.64%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$318,250.00	0.83%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	$649,000.00	1.68%	0	$0.00
	LENDERFI, INC. CALIFORNIA CORPORATION	1	$327,100.00	0.85%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$215,175.00	0.56%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$605,500.00	1.57%	0	$0.00

	LIABILITY COMPANY					
	M AND T BANK A CORPORATION	1	$232,454.31	0.6%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$494,250.00	1.28%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$188,000.00	0.49%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	$541,150.00	1.4%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$206,250.00	0.53%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,207,750.00	3.13%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$228,600.00	0.59%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$196,967.00	0.51%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	2	$538,700.00	1.4%	0	$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER OF PRIVATE BANK OF BUCKHEAD	1	$245,000.00	0.64%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$280,000.00	0.73%	0	$0.00
	NTFN INC A CORPORATION	1	$195,000.00	0.51%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$310,097.00	0.8%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$289,750.00	0.75%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	$1,978,950.00	5.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$519,000.00	1.35%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$511,850.00	1.33%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$712,491.00	1.85%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$277,000.00	0.72%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$477,500.00	1.24%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$237,672.00	0.62%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$209,700.00	0.54%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	$288,000.00	0.75%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$232,750.00	0.6%	0	$0.00
		1	$198,550.00	0.51%	0	$0.00

		SERVICE FIRST FEDERAL CREDIT UNION UNION A CORPORATION					
		SOUTHERN LENDING SERVICES LTD	1	$401,880.00	1.04%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.67%	0	$0.00
		STARBOARD FINANCIAL MANGMENT, LLC, DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,600.00	0.47%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$408,000.00	1.06%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$318,750.00	0.83%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$784,304.00	2.03%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$338,414.00	0.88%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$212,000.00	0.55%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$663,800.00	1.72%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$334,800.00	0.87%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	3	$945,000.00	2.45%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	$662,100.00	1.72%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$585,000.00	1.52%	0	$0.00
		UNIIVERSAL AMERICAN MORGAGE COMPANY	1	$417,000.00	1.08%	0	$0.00
		VERIDIAN CREDIT UNION	2	$448,000.00	1.16%	0	$0.00
		WALLICK AND VOLK INC	1	$275,032.02	0.71%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$320,600.00	0.84%	0	$0.00
Total			**127**	**$38,564,375.36**	**100%**	**0**	**$0.00**
3140FQW86		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$480,000.00	4.93%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$489,250.00	5.03%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$192,000.00	1.97%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$228,000.00	2.34%	0	$0.00
			1	$182,380.00	1.87%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$211,800.00	2.18%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$175,528.88	1.8%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$222,400.00	2.29%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$284,400.00	2.92%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	1.85%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$405,000.00	4.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$377,330.00	3.88%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$386,034.00	3.97%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$291,750.00	3%	0	$0.00
	M AND T BANK	1	$225,000.00	2.31%	0	$0.00
	M AND T BANK A CORPORATION	1	$368,000.00	3.78%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$420,000.00	4.32%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$290,000.00	2.98%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$260,000.00	2.67%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$196,370.00	2.02%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$424,100.00	4.36%	0	$0.00
	NORTH STATE BANK	1	$249,600.00	2.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$506,700.00	5.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFRONIA CORPORATION	1	$180,500.00	1.85%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$304,000.00	3.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$500,800.00	5.15%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$260,000.00	2.67%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$219,685.00	2.26%	0	$0.00

		TOWNEBANK MORTGAGE A CORPORATION	2	$804,478.67	8.27%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$204,000.00	2.1%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$212,667.89	2.18%	0	$0.00
Total			**34**	**$9,731,774.44**	**100%**	**0**	**$0.00**
3140FQW94		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$315,388.66	5.21%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$399,384.12	6.6%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$270,000.00	4.46%	0	$0.00
		DHI MORTGAGE COMPANY LTD L P	1	$602,039.86	9.95%	0	$0.00
		FC LENDING LTD	1	$306,527.32	5.06%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	$408,000.00	6.74%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$230,000.00	3.8%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERL PARTNERSHIP	1	$345,000.00	5.7%	0	$0.00
		NVR MORTGAGE FINANCE INC	5	$1,476,809.55	24.4%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$230,000.00	3.8%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	$552,032.17	9.12%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$359,432.50	5.94%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$327,159.00	5.4%	0	$0.00
		VERIDIAN CREDIT UNION	1	$231,325.00	3.82%	0	$0.00
Total			**19**	**$6,053,098.18**	**100%**	**0**	**$0.00**
3140FQWN3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$339,520.94	0.85%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$232,422.06	0.59%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$273,364.29	0.69%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$415,426.86	1.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,126,210.68	2.84%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$514,482.91	1.3%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$424,000.00	1.07%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$278,825.00	0.7%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY , LLC	1	$211,500.00	0.53%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYIAND	1	$401,625.00	1.01%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$389,462.68	0.98%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS BANKING CORPORATION	1	$197,787.12	0.5%	0	$0.00
	BELL BANK A CORPORATION	1	$177,988.07	0.45%	0	$0.00
	BUSEY BANK	3	$666,979.20	1.68%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$424,203.34	1.07%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$200,009.79	0.5%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	2	$742,968.48	1.87%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$424,100.00	1.07%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$286,804.32	0.72%	0	$0.00
	CLM MORTGAGE LLC	1	$300,000.00	0.76%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$996,589.67	2.51%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$312,000.00	0.79%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORAITON	1	$226,800.00	0.57%	0	$0.00
	DHA FINANCIAL INC A CORPORATION	1	$338,500.00	0.85%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$417,600.00	1.05%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORATION	1	$275,000.00	0.69%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$259,900.00	0.65%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$258,785.46	0.65%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$616,196.87	1.55%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$288,601.83	0.73%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$280,000.00	0.7%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,455,945.66	3.67%	0	$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$283,599.84	0.71%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$332,341.49	0.84%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$308,774.00	0.78%	0	$0.00
	HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	$281,611.48	0.71%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$283,608.72	0.71%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$360,000.00	0.91%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$416,425.49	1.05%	0	$0.00
	M AND T BANK A CORPORATION	1	$379,476.46	0.96%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$200,000.00	0.5%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$398,450.29	1%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$307,566.03	0.77%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$335,000.00	0.84%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$308,000.00	0.78%	0	$0.00
	NETWORK FUNDING LP	1	$231,680.37	0.58%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$346,022.62	0.87%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$280,000.00	0.7%	0	$0.00
	NORTH STATE BANK	2	$480,151.46	1.21%	0	$0.00
	NVR MORTGAGE FINANCCE INC	1	$275,601.14	0.69%	0	$0.00
	NVR MORTGAGE FINANCE INC	9	$2,509,914.66	6.32%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$334,274.82	0.84%	0	$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$246,835.00	0.62%	0	$0.00
	ON Q FINANCIAL INC	5	$1,382,400.00	3.48%	0	$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$328,000.00	0.83%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$648,900.00	1.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$624,138.92	1.57%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$379,476.46	0.96%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$186,000.00	0.47%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$816,369.01	2.06%	0	$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	$233,900.00	0.59%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$204,725.00	0.52%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$356,000.00	0.9%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$224,735.95	0.57%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	$908,500.00	2.29%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$356,000.00	0.9%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$875,841.85	2.2%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$520,881.38	1.31%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$294,713.41	0.74%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$350,516.42	0.88%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$154,781.60	0.39%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$625,000.00	1.57%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$607,925.29	1.53%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABLITY COMPANY	1	$592,582.33	1.49%	0	$0.00
	TAYLOR MORRSION HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$309,098.55	0.78%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	0.73%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$391,764.50	0.99%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$403,992.64	1.02%	0	$0.00
	TOWNEBANK MORTGAGE A CORPOARTION	1	$337,924.79	0.85%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	$1,574,053.38	3.96%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$368,910.00	0.93%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$537,603.21	1.35%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$345,360.00	0.87%	0	$0.00
		1	$287,582.25	0.72%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$337,250.00	0.85%	0	$0.00
		VERIDIAN CREDIT UNION	1	$153,600.00	0.39%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$335,072.52	0.84%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$258,751.01	0.65%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$189,900.00	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$280,000.00	0.68%	0	$0.00
Total			**129**	**$39,723,184.57**	**100%**	**0**	**$0.00**
3140FQWP8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$630,572.12	6.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$743,571.94	7.48%	0	$0.00
		BELL BANK	1	$204,941.83	2.06%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$487,306.13	4.9%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$294,425.52	2.96%	0	$0.00
		CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$279,639.58	2.81%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$391,500.00	3.94%	0	$0.00
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILTY COMPANY	1	$307,975.00	3.1%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$210,000.00	2.11%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$219,716.81	2.21%	0	$0.00
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	$392,505.55	3.95%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$424,000.00	4.27%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$691,588.08	6.96%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$196,621.58	1.98%	0	$0.00
		NVR MORTGAGE FINANCE INC	4	$1,210,694.57	12.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$198,000.00	1.99%	0	$0.00

		PEOPLES BANK A KANSAS CORPORATION	1	$275,652.75	2.77%	0	$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$365,279.19	3.68%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$236,250.00	2.38%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$635,284.85	6.39%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$155,800.00	1.57%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANICAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$294,029.60	2.96%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$260,913.71	2.63%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$414,665.54	4.17%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$416,475.36	4.2%	0	$0.00
Total			**33**	**$9,937,409.71**	**100%**	**0**	**$0.00**
3140FQWQ6		1ST MARINER BANK A BANKING CORPORATION	1	$307,575.66	7.14%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$174,758.90	4.06%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	2	$539,168.76	12.51%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$426,897.65	9.91%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$246,529.88	5.72%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$249,655.57	5.79%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	$362,994.20	8.42%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$181,099.47	4.2%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$249,555.70	5.79%	0	$0.00
		ON Q FINANCIAL INC	1	$357,656.57	8.3%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$331,943.96	7.7%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	3	$706,351.61	16.39%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$174,758.90	4.07%	0	$0.00

Total			**17**	**$4,308,946.83**	**100%**	**0**	**$0.00**
3140FQWR4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$315,000.00	3.06%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$248,000.00	2.41%	0	$0.00
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$405,000.00	3.93%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$312,000.00	3.03%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$171,000.00	1.66%	0	$0.00
		DBA CAPITALEND HOME LOANS A CORPORATION	1	$310,250.00	3.01%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$587,200.00	5.7%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$319,500.00	3.1%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$879,306.87	8.54%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITEDLIABILITY COMPANY	1	$231,680.37	2.25%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$187,241.67	1.82%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$215,702.41	2.1%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$457,354.68	4.44%	0	$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$290,099.76	2.82%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$348,000.00	3.38%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	2.33%	0	$0.00
		MID CAROLINA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$214,946.71	2.09%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$184,245.81	1.79%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$421,500.00	4.09%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$231,200.00	2.25%	0	$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$274,200.00	2.66%	0	$0.00
		NVR MORTGAGE FINANCE INC	4	$1,100,278.24	10.69%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$344,794.00	3.35%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$325,400.00	3.16%	0	$0.00
			2	$520,582.94	5.06%	0	$0.00

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$306,033.00	2.97%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$373,079.06	3.62%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$216,000.00	2.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$264,000.00	2.59%	0	$0.00
Total			**37**	**$10,293,595.52**	**100%**	**0**	**$0.00**
3140FQWS2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$196,429.84	11.22%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$99,750.00	5.7%	0	$0.00
		BELL BANK A CORPORATION	1	$101,107.34	5.78%	0	$0.00
		CAPITAL BANK N A A NATIONAL BANK	1	$87,376.71	4.99%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$89,773.33	5.13%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$95,465.30	5.45%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$104,352.76	5.96%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$85,965.70	4.91%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$108,430.87	6.2%	0	$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$99,859.10	5.71%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$98,000.00	5.6%	0	$0.00
		ON Q FINANCIAL INC	1	$99,966.20	5.71%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$101,456.85	5.8%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$89,745.96	5.13%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$88,225.51	5.04%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$104,168.08	5.95%	0	$0.00
		VERIDIAN CREDIT UNION	1	$100,125.00	5.72%	0	$0.00
Total			**18**	**$1,750,198.55**	**100%**	**0**	**$0.00**
3140FQWT0		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$244,800.00	1.81%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$590,000.00	4.37%	0	$0.00
			1	$599,295.58	4.44%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$255,000.00	1.89%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$295,885.74	2.19%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$239,200.00	1.77%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$620,325.00	4.6%	0	$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	$251,595.72	1.86%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$271,665.55	2.01%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$361,000.00	2.67%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION CROW CANYON PLACE	1	$366,500.00	2.72%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$175,750.00	1.3%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$538,920.00	3.99%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$262,675.00	1.95%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$179,773.53	1.33%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$221,720.69	1.64%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	$1,159,500.00	8.59%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$335,293.00	2.48%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$424,100.00	3.14%	0	$0.00
	NETWORK FUNDING LP	2	$520,141.00	3.85%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$359,777.08	2.67%	0	$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$376,000.00	2.79%	0	$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$333,320.39	2.47%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$385,000.00	2.85%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,420,430.17	10.52%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$206,500.00	1.53%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$304,108.04	2.25%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	$277,900.00	2.06%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$305,550.00	2.26%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMTED LIABILITY COMPANY	1	$416,463.23	3.09%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$238,135.00	1.76%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$225,000.00	1.67%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$330,765.00	2.45%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$404,100.00	3.03%	0	$0.00
Total			**42**	**$13,496,189.72**	**100%**	**0**	**$0.00**
3140FQWU7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$798,993.49	15.29%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$327,920.00	6.27%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$189,000.00	3.62%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$787,008.59	15.06%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$213,750.00	4.09%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$325,000.00	6.22%	0	$0.00
		NORTH STATE BANK	1	$232,000.00	4.44%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$711,840.00	13.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$367,269.45	7.03%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$728,594.19	13.94%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$335,350.00	6.42%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$209,741.79	4%	0	$0.00
Total			**16**	**$5,226,467.51**	**100%**	**0**	**$0.00**
3140FQWV5		ALL WESTERN MORTGAGE INC	1	$248,544.00	4.9%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPOATION	1	$392,000.00	7.73%	0	$0.00
			1	$417,000.00	8.22%	0	$0.00

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$822,396.37	16.21%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$233,500.00	4.6%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$346,240.00	6.83%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$198,750.00	3.92%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,089,300.00	21.47%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	2	$548,364.00	10.81%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	8.36%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$175,655.00	3.46%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$176,800.00	3.49%	0	$0.00
Total			**17**	**$5,072,649.37**	**100%**	**0**	**$0.00**
3140FQWW3		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$202,000.00	3.86%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$328,000.00	6.27%	0	$0.00
		CAPSTONE DIRECT INC	1	$235,600.00	4.5%	0	$0.00
		CLM MORTGAGE LLC	1	$262,591.00	5.02%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$220,000.00	4.21%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$514,400.00	9.84%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$251,652.81	4.81%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$207,200.00	3.96%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$424,100.00	8.11%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$413,713.08	7.91%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$271,296.71	5.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$202,971.97	3.88%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$227,448.00	4.35%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$217,200.34	4.15%	0	$0.00
			1	$417,000.00	7.97%	0	$0.00

		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION					
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$293,000.00	5.6%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$305,578.41	5.84%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$236,250.00	4.53%	0	$0.00
Total			**18**	**$5,230,002.32**	**100%**	**0**	**$0.00**
3140FQWX1		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$123,325.99	4.56%	0	$0.00
		CATALYST MORTGAGE	1	$120,300.00	4.45%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$117,733.88	4.35%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$118,487.82	4.38%	0	$0.00
		FIRST SERVICE BANK	1	$114,837.96	4.24%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$111,842.19	4.13%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$111,842.19	4.13%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$354,999.10	13.12%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$119,032.05	4.4%	0	$0.00
		LENDER BUSEY BANK	1	$115,736.70	4.28%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,500.00	4.42%	0	$0.00
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$123,500.00	4.56%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$114,837.96	4.24%	0	$0.00
		PARK STERLING BANK A CORPORATION	1	$123,575.64	4.57%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$117,743.87	4.35%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANL	1	$111,920.00	4.14%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$239,836.56	8.86%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$116,000.00	4.29%	0	$0.00
		VERIDIAN CREDIT UNION	2	$231,000.00	8.53%	0	$0.00
Total			**23**	**$2,706,051.91**	**100%**	**0**	**$0.00**
3140FQWY9		1ST MARINER BANK A BANKING	2	$992,250.00	1.53%	0	$0.00

		CORPORATION					
		ADVISA MORTGAGE SERVICES LTD	1	$360,490.76	0.56%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$436,000.00	0.67%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$322,000.00	0.5%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$216,050.00	0.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$949,100.00	1.47%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPROATION	1	$332,500.00	0.51%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$214,000.00	0.33%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$323,563.57	0.5%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$665,000.00	1.03%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$279,605.48	0.43%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$542,100.00	0.84%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$495,718.29	0.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$254,550.00	0.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$234,000.00	0.36%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	2	$1,120,650.00	1.73%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$661,300.00	1.02%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$365,600.00	0.57%	0	$0.00
		BNC NATIONAL BANK A NATIONAL ASSOCIATION	1	$175,330.00	0.27%	0	$0.00
		BUSEY BANK	2	$691,739.00	1.07%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$186,100.00	0.29%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$347,266.59	0.54%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$219,453.99	0.34%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABLITY COMPANY	1	$250,000.00	0.39%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CORPORATION	1	$329,600.00	0.51%	0	$0.00
		CAPSTONE DIRECT INC	2	$630,000.00	0.97%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$595,000.00	0.92%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$436,796.00	0.68%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$295,800.00	0.46%	0	$0.00
	CLM MORTGAGE LLC	1	$281,200.00	0.43%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$191,250.00	0.3%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	0.64%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$384,469.57	0.59%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$632,446.94	0.98%	0	$0.00
	DHA FINANCIAL INC A CORPORATION	1	$381,100.00	0.59%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$179,757.54	0.28%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$243,000.00	0.38%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$409,735.00	0.63%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	2	$745,575.00	1.15%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$420,000.00	0.65%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$327,868.00	0.51%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$568,482.78	0.88%	0	$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$345,000.00	0.53%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$214,697.06	0.33%	0	$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$377,772.00	0.58%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$668,500.00	1.03%	0	$0.00
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	$239,000.00	0.37%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$201,927.64	0.31%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$2,056,052.21	3.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$711,278.00	1.1%	0	$0.00
		3	$784,500.00	1.21%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
	GOLDWATER BANK NA	1	$301,750.00	0.47%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$217,550.00	0.34%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$395,466.58	0.61%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$593,065.05	0.92%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,427.00	0.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARLZONA LIMITED LIABILITY COMPANY	1	$259,320.00	0.4%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$246,905.00	0.38%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$332,910.00	0.51%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$216,294.81	0.33%	0	$0.00
	HOMETOWN LENDERS LLC	1	$310,970.98	0.48%	0	$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$329,600.00	0.51%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$438,000.00	0.68%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$276,000.00	0.43%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$570,000.00	0.88%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	$1,542,939.00	2.38%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$180,500.00	0.28%	0	$0.00
	M2 LENDING SOLUTIONS, LLCA COLORADO LIMITED LIABILITY COMPANY	1	$177,600.00	0.27%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$810,500.00	1.25%	0	$0.00
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	$448,000.00	0.69%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	0.35%	0	$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY	1	$464,350.00	0.72%	0	$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$264,575.00	0.41%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$271,616.75	0.42%	0	$0.00
	METRO BANK	1	$206,500.00	0.32%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$296,250.00	0.46%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$288,000.00	0.45%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$472,500.00	0.73%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$600,000.00	0.93%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$629,600.00	0.97%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	4	$1,134,432.11	1.75%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$247,500.00	0.38%	0	$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$284,050.00	0.44%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$209,440.00	0.32%	0	$0.00
	NETWORK FUNDING LP	1	$204,927.59	0.32%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$424,169.49	0.66%	0	$0.00
	NORTH STATE BANK	2	$598,999.00	0.93%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$228,000.00	0.35%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$208,280.00	0.32%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	$982,000.00	1.52%	0	$0.00
	NTFN INC A CORPORATION	1	$205,600.00	0.32%	0	$0.00
	NVR MORTGAGE FINANCE INC	6	$2,072,733.87	3.2%	0	$0.00
	ON Q FINANCIAL INC	3	$1,129,527.39	1.75%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$303,125.00	0.47%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,429,870.00	2.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRATION	1	$417,000.00	0.64%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$443,401.92	0.69%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$204,000.00	0.32%	0	$0.00

	PREMIER MORTGAGE RESOURCES LLC	2	$461,050.00	0.71%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,396,270.00	2.16%	0	$0.00
	PRIORITY HOME MORTGAGE L P	1	$353,911.74	0.55%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$383,482.74	0.59%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$405,000.00	0.63%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$218,800.00	0.34%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	$527,000.00	0.81%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	$1,819,950.00	2.81%	0	$0.00
	SAGE BANK	3	$979,200.00	1.51%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$360,050.00	0.56%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$369,977.96	0.57%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$750,600.00	1.16%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,200.00	0.3%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$192,950.00	0.3%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$411,212.00	0.64%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$327,860.00	0.51%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$527,612.00	0.82%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	$553,193.00	0.85%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$332,000.00	0.51%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	$604,185.06	0.93%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$290,000.00	0.45%	0	$0.00
	TOWN BANK MORTGAGE A CORPORATION	1	$327,308.51	0.51%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$243,671.32	0.38%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	14	$3,902,131.62	6.03%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$354,523.00	0.55%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$311,407.25	0.48%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$239,676.72	0.37%	0	$0.00

		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$332,699.58	0.51%	0	$0.00
		USA DIRECT FUNDING	1	$417,000.00	0.64%	0	$0.00
		V I P INDEPENDENT MORTGAGE INC	1	$235,600.00	0.36%	0	$0.00
		V I P MORTGAGE INC	1	$262,200.00	0.41%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$180,000.00	0.28%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$232,000.00	0.36%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$225,000.00	0.33%	0	$0.00
Total			**210**	**$64,702,144.46**	**100%**	**0**	**$0.00**
3140FQWZ6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$159,399.20	9.88%	0	$0.00
		BELL BANK	1	$172,577.57	10.7%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABLITY COMPANY	1	$168,000.00	10.42%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$152,000.00	9.42%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$313,500.00	19.44%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$175,000.00	10.85%	0	$0.00
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$157,477.00	9.76%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$162,000.00	10.04%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$152,807.51	9.49%	0	$0.00
Total			**10**	**$1,612,761.28**	**100%**	**0**	**$0.00**
3140FQXB8		1ST MARINER BANK A BANKING CORPORATION	1	$270,750.00	1.01%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$213,600.00	0.8%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$269,000.00	1%	0	$0.00
		AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$314,800.00	1.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$292,000.00	1.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$478,000.00	1.78%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$210,000.00	0.78%	0	$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$272,800.00	1.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$320,000.00	1.19%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$539,600.00	2.01%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$585,000.00	2.18%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$303,581.17	1.13%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$424,100.00	1.58%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$232,750.00	0.87%	0	$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	$369,800.00	1.38%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$249,000.00	0.93%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$243,941.00	0.91%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$188,100.00	0.7%	0	$0.00
	EAGLEBANK A CORPORATION	1	$344,375.00	1.28%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$208,000.00	0.77%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$235,674.85	0.88%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$417,000.00	1.55%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	1.12%	0	$0.00
	FIRST STATE BANK	1	$312,800.00	1.17%	0	$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$343,700.00	1.28%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$228,750.00	0.85%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$360,000.00	1.34%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,019,500.00	3.8%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$356,250.00	1.33%	0	$0.00
	GOLDWATER BANK NA	1	$354,200.00	1.32%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$294,000.00	1.1%	0	$0.00
	HOMESERVICES LENDING LLC A LIMTED LIABILITY COMPANY	1	$239,875.00	0.89%	0	$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED	3	$1,052,400.00	3.92%	0	$0.00

	LIABILITY COMPANY					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,750.00	0.65%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$239,200.00	0.89%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$287,000.00	1.07%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$296,000.00	1.1%	0	$0.00
	M AND T BANK	1	$233,000.00	0.87%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$281,650.00	1.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$195,900.00	0.73%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$539,900.00	2.01%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,190,449.49	4.43%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	2	$631,700.00	2.35%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$522,930.00	1.95%	0	$0.00
	NETWORK FUNDING LP	1	$322,238.45	1.2%	0	$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$417,000.00	1.55%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$246,050.00	0.92%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$252,000.00	0.94%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$283,500.00	1.06%	0	$0.00
	ON Q FINANCIAL INC	1	$295,600.00	1.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$507,100.00	1.89%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	$883,044.00	3.29%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$210,320.00	0.78%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$224,000.00	0.83%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$207,860.00	0.77%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$404,172.37	1.51%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$495,000.00	1.84%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$239,200.00	0.89%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	$269,410.00	1%	0	$0.00

		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$216,000.00	0.8%	0	$0.00
		RUBISON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$405,600.00	1.51%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$370,000.00	1.38%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$201,600.00	0.75%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMAPNY	1	$417,000.00	1.55%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$238,000.00	0.89%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	6	$1,972,075.00	7.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$286,150.00	1.07%	0	$0.00
		V I P MORTGAGE INC	1	$228,000.00	0.85%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$204,007.00	0.76%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$227,066.00	0.85%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$390,000.00	1.44%	0	$0.00
Total			**90**	**$26,848,819.33**	**100%**	**0**	**$0.00**
3140FQXC6		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$527,250.00	4.72%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$361,000.00	3.23%	0	$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$217,550.00	1.95%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$417,000.00	3.73%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	3.73%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$333,350.00	2.98%	0	$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$299,995.00	2.68%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$216,000.00	1.93%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$216,300.00	1.93%	0	$0.00
		FIRST CONTINENTAL MORTGAGE LTD	1	$279,000.00	2.5%	0	$0.00
		GOLDWATER BANK N A	1	$424,000.00	3.79%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$176,175.00	1.58%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$335,000.00	3%	0	$0.00

		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$278,289.00	2.49%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$228,900.00	2.05%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$503,600.00	4.5%	0	$0.00
		M AND T BANK	1	$246,400.00	2.2%	0	$0.00
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$207,000.00	1.85%	0	$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$176,000.00	1.57%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$424,100.00	3.79%	0	$0.00
		NETWORK FUNDING LP	1	$235,000.00	2.1%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$286,000.00	2.56%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$361,324.00	3.23%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$417,000.00	3.73%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$466,125.00	4.17%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$869,000.00	7.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$503,300.00	4.5%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL. A LIMITED LIABILITY COMPANY	1	$221,250.00	1.98%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$995,155.00	8.9%	0	$0.00
		SAGE BANK	1	$243,000.00	2.17%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$300,800.00	2.69%	0	$0.00
Total			**38**	**$11,181,863.00**	**100%**	**0**	**$0.00**
3140FQXD4		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$238,000.00	4.47%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$206,000.00	3.87%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$217,550.00	4.09%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$199,244.01	3.74%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$296,000.00	5.56%	0	$0.00

		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$175,120.00	3.29%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$189,478.00	3.56%	0	$0.00
		FIRST CONTINENTAL MORTGAGE LTD	1	$311,739.20	5.86%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YOTK CORPORATION	1	$530,000.00	9.95%	0	$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$268,000.00	5.03%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	7.83%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$216,500.00	4.07%	0	$0.00
		ON Q FINANCIAL INC	1	$299,905.40	5.63%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$294,800.00	5.54%	0	$0.00
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,000.00	3.38%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$729,550.00	13.7%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$277,650.00	5.21%	0	$0.00
		V I P MORTGAGE INC	1	$277,600.00	5.22%	0	$0.00
Total			**20**	**$5,324,136.61**	**100%**	**0**	**$0.00**
3140FQXE2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$390,000.00	3.15%	0	$0.00
		BELL BANK	1	$294,500.00	2.38%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$259,920.00	2.1%	0	$0.00
		CAPSTONE DIRECT INC	1	$332,000.00	2.68%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$700,200.00	5.66%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$239,200.00	1.93%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$261,600.00	2.11%	0	$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$264,500.00	2.14%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,250.00	2.03%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$316,500.00	2.56%	0	$0.00
		GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	$712,500.00	5.76%	0	$0.00

		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$331,100.00	2.68%	0	$0.00
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$500,000.00	4.04%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$303,200.00	2.45%	0	$0.00
		M AND T BANK	1	$383,492.76	3.1%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$611,078.00	4.94%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$299,796.00	2.42%	0	$0.00
		NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$329,500.00	2.66%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$377,900.00	3.05%	0	$0.00
		ON Q FINANCIAL INC	1	$338,932.40	2.74%	0	$0.00
		ON Y GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$340,000.00	2.75%	0	$0.00
		ONY GLO INC DBA CAPITANLEND HOME LOANS A CORPORATION	1	$510,000.00	4.12%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$1,112,803.05	8.99%	0	$0.00
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$352,510.00	2.85%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$183,500.00	1.48%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$200,000.00	1.62%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$209,000.00	1.69%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$424,100.00	3.43%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$819,604.21	6.62%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$489,700.00	3.96%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$236,971.00	1.91%	0	$0.00
Total			**37**	**$12,375,357.42**	**100%**	**0**	**$0.00**
3140FQXF9		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$235,000.00	4.64%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPPORATION	1	$232,748.00	4.6%	0	$0.00
		HOMESERVICES LENDING DBA EDINA RELATY MORTGAGE A LIMTED LIABILITY COMPANY	1	$221,825.00	4.38%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$245,600.00	4.85%	0	$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$487,350.00	9.63%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC AN	1	$201,400.00	3.98%	0	$0.00

		ILLINOIS LIMITED LIABILITY COMPANY					
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$217,500.00	4.3%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$200,000.00	3.95%	0	$0.00
		NETWORK FUNDING LP	2	$436,703.00	8.63%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$312,100.00	6.17%	0	$0.00
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$424,100.00	8.38%	0	$0.00
		PURE MORTGAGE AN S CORPORATION	1	$415,000.00	8.2%	0	$0.00
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$502,000.00	9.92%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	8.24%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$213,750.00	4.22%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$297,350.00	5.91%	0	$0.00
Total			**17**	**$5,059,426.00**	**100%**	**0**	**$0.00**
3140FR4F9		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$129,477.12	12.05%	0	$0.00
		BUSEY BANK	1	$125,124.87	11.65%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$147,585.39	13.74%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$130,400.00	12.14%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$125,487.99	11.68%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,500.00	12.89%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$137,500.00	12.8%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$140,000.00	13.05%	0	$0.00
Total			**8**	**$1,074,075.37**	**100%**	**0**	**$0.00**
3140FR4H5		ALL WESTERN MORTGAGE INC	1	$108,500.00	10.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GREAT CORPORATION	1	$108,000.00	10.1%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$110,000.00	10.28%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$96,909.00	9.06%	0	$0.00

		CITY BANK DBA CITY BANK MORTGAGE	1	$92,855.80	8.68%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$101,800.00	9.52%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$88,630.90	8.28%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$89,726.33	8.39%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$183,742.59	17.18%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$89,634.28	8.37%	0	$0.00
Total			**11**	**$1,069,798.90**	**100%**	**0**	**$0.00**
3140FR4J1		CHEAHA BANK A CORPORATION	1	$79,449.51	7.77%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$78,161.49	7.64%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$82,700.00	8.08%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$83,062.47	8.12%	0	$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$75,000.00	7.33%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$80,000.00	7.82%	0	$0.00
		GOLDWATER BANK NA	1	$79,200.00	7.74%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$61,372.02	6%	0	$0.00
		ON Q FINANCIAL INC	1	$77,600.00	7.59%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$51,000.00	4.99%	0	$0.00
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$79,668.22	7.79%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$60,747.02	5.94%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$50,000.00	4.89%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$85,000.00	8.3%	0	$0.00
Total			**14**	**$1,022,960.73**	**100%**	**0**	**$0.00**
3140FR4K8		ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	$116,000.00	9.8%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$120,000.00	10.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$121,600.00	10.27%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$116,000.00	9.8%	0	$0.00

		BANKING CORPORATION					
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$114,527.89	9.68%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$119,184.00	10.07%	0	$0.00
		GOLDWATER BANK N A DBA CORE LENDING	1	$115,175.23	9.73%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$117,800.00	9.95%	0	$0.00
		SOUTHWEST FUNDING LP	1	$119,500.00	10.1%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$123,750.00	10.46%	0	$0.00
Total			**10**	**$1,183,537.12**	**100%**	**0**	**$0.00**
3140FR4L6		ACOPIA LLC A CORPORATION	1	$123,920.00	11.76%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION,A CORPORATION	1	$122,620.00	11.63%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$111,724.00	10.6%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$113,600.00	10.78%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$116,000.00	11.01%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$119,132.91	11.3%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$112,400.00	10.66%	0	$0.00
		NETWORK FUNDING LP	1	$123,600.00	11.73%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$111,000.00	10.53%	0	$0.00
Total			**9**	**$1,053,996.91**	**100%**	**0**	**$0.00**
3140FR4M4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$105,002.00	10.48%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$196,901.61	19.65%	0	$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$106,500.00	10.63%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$105,000.00	10.48%	0	$0.00
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$98,000.00	9.78%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$99,200.00	9.9%	0	$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$102,826.13	10.26%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$88,500.00	8.83%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	$100,000.00	9.99%	0	$0.00

		COMPANY					
Total			**10**	**$1,001,929.74**	**100%**	**0**	**$0.00**
3140FR4N2		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	6.13%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$96,000.00	6.13%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$102,960.00	6.57%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$97,000.00	6.19%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$93,750.00	5.98%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$86,250.00	5.5%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,000.00	7.02%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$100,100.00	6.39%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$87,500.00	5.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$109,200.00	6.97%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$97,500.00	6.22%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$94,500.00	6.03%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$92,000.00	5.87%	0	$0.00
		SOUTHWEST FUNDING LP	1	$100,000.00	6.38%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$104,500.00	6.67%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$100,000.00	6.37%	0	$0.00
Total			**16**	**$1,567,260.00**	**100%**	**0**	**$0.00**
3140FR4P7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$127,500.00	7.76%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$144,000.00	8.77%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$130,000.00	7.91%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$138,500.00	8.43%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$130,000.00	7.91%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,750.00	7.9%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$150,000.00	9.13%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$145,000.00	8.83%	0	$0.00
			2	$272,500.00	16.59%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$141,500.00	8.61%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$134,000.00	8.16%	0	$0.00
Total			**12**	**$1,642,750.00**	**100%**	**0**	**$0.00**
3140FR4Q5		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$60,000.00	5.69%	0	$0.00
		BELL BANK	1	$63,000.00	5.97%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$76,750.00	7.27%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$165,000.00	15.64%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$76,900.00	7.29%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$68,000.00	6.45%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$80,000.00	7.58%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$60,000.00	5.69%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$72,000.00	6.82%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$75,000.00	7.11%	0	$0.00
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$54,000.00	5.12%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$57,750.00	5.47%	0	$0.00
		PINNALCE BANK A STATE-CHARTERED TENNESSEE BANK	1	$28,000.00	2.65%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$54,000.00	5.12%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$64,600.00	6.13%	0	$0.00
Total			**16**	**$1,055,000.00**	**100%**	**0**	**$0.00**
3140FR4R3		ACOPIA LLC A CORPORATION	1	$133,988.53	12.4%	0	$0.00
		AMCAP MORTGAGE LTD	1	$150,000.00	13.88%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$135,000.00	12.5%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$126,400.00	11.7%	0	$0.00
		GLOBAL ONE LENDING INC	1	$128,250.00	11.87%	0	$0.00

		GREENTREE MORTGAGE COMPANY LP	1	$135,500.00	12.54%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$126,200.00	11.68%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$145,000.00	13.43%	0	$0.00
Total			**8**	**$1,080,338.53**	**100%**	**0**	**$0.00**
3140FRC29		NATIONSTARMORTGAGE	17	$1,678,340.00	88.94%	0	$0.00
		POLARIS HOME FUNDING CORP	2	$208,712.04	11.06%	0	$0.00
Total			**19**	**$1,887,052.04**	**100%**	**0**	**$0.00**
3140FRC37		NATIONSTARMORTGAGE	35	$3,424,882.22	100%	0	$0.00
Total			**35**	**$3,424,882.22**	**100%**	**0**	**$0.00**
3140FRC45		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$119,834.67	4.86%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$97,056.81	3.93%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$219,101.21	8.88%	0	$0.00
		NATIONSTARMORTGAGE	20	$2,030,876.59	82.33%	0	$0.00
Total			**24**	**$2,466,869.28**	**100%**	**0**	**$0.00**
3140FRC52		EQUITY LOANS LLC	1	$123,744.12	5.04%	0	$0.00
		NATIONSTARMORTGAGE	20	$2,331,744.00	94.96%	0	$0.00
Total			**21**	**$2,455,488.12**	**100%**	**0**	**$0.00**
3140FRC60		NATIONSTARMORTGAGE	10	$1,161,900.00	100%	0	$0.00
Total			**10**	**$1,161,900.00**	**100%**	**0**	**$0.00**
3140FRC78		MORTGAGE WORLD BANKERS, INC	1	$47,069.71	2.95%	0	$0.00
		NATIONSTARMORTGAGE	22	$1,549,426.89	97.05%	0	$0.00
Total			**23**	**$1,596,496.60**	**100%**	**0**	**$0.00**
3140FRC86		CALATLANTIC MORTGAGE, INC	1	$137,871.03	6.23%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$141,750.00	6.41%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$139,962.72	6.33%	0	$0.00
		NATIONSTARMORTGAGE	12	$1,663,886.46	75.25%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$127,807.21	5.78%	0	$0.00
Total			**16**	**$2,211,277.42**	**100%**	**0**	**$0.00**
3140FRC94		GUARANTEED RATE, INC	1	$129,500.00	3.88%	0	$0.00
		NATIONSTARMORTGAGE	23	$3,204,944.20	96.12%	0	$0.00
Total			**24**	**$3,334,444.20**	**100%**	**0**	**$0.00**
3140FRCY9			1	$72,054.86	6.55%	0	$0.00

		AMERICAN PORTFOLIO MORTGAGE CORPORATION					
		NATIONSTARMORTGAGE	15	$1,028,281.74	93.45%	0	$0.00
Total			**16**	**$1,100,336.60**	**100%**	**0**	**$0.00**
3140FRCZ6		NATIONSTARMORTGAGE	32	$2,271,557.22	100%	0	$0.00
Total			**32**	**$2,271,557.22**	**100%**	**0**	**$0.00**
3140FRDA0		MORTGAGE WORLD BANKERS, INC	1	$140,000.00	4.1%	0	$0.00
		NATIONSTARMORTGAGE	24	$3,275,441.64	95.9%	0	$0.00
Total			**25**	**$3,415,441.64**	**100%**	**0**	**$0.00**
3140FRDB8		BANKSOUTH MORTGAGE COMPANY, LLC	1	$159,808.94	5.81%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	$329,413.99	11.97%	0	$0.00
		NATIONSTARMORTGAGE	13	$2,090,977.85	76%	0	$0.00
		SIRVA MORTGAGE, INC	1	$171,208.43	6.22%	0	$0.00
Total			**17**	**$2,751,409.21**	**100%**	**0**	**$0.00**
3140FRDC6		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$166,020.95	3.12%	0	$0.00
		CBC NATIONAL BANK	1	$168,392.68	3.16%	0	$0.00
		HOMETOWN LENDERS LLC	1	$159,520.00	2.99%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$174,559.17	3.28%	0	$0.00
		NATIONSTARMORTGAGE	29	$4,660,926.71	87.45%	0	$0.00
Total			**33**	**$5,329,419.51**	**100%**	**0**	**$0.00**
3140FRDD4		NATIONSTARMORTGAGE	15	$2,389,800.58	100%	0	$0.00
Total			**15**	**$2,389,800.58**	**100%**	**0**	**$0.00**
3140FRDE2		CBC NATIONAL BANK	1	$179,757.54	7.93%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$197,733.30	8.73%	0	$0.00
		NATIONSTARMORTGAGE	9	$1,708,508.80	75.4%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$179,930.00	7.94%	0	$0.00
Total			**12**	**$2,265,929.64**	**100%**	**0**	**$0.00**
3140FRDF9		NATIONSTARMORTGAGE	4	$1,067,009.52	100%	0	$0.00
Total			**4**	**$1,067,009.52**	**100%**	**0**	**$0.00**
3140FRDG7		NATIONSTARMORTGAGE	10	$2,280,959.66	100%	0	$0.00
Total			**10**	**$2,280,959.66**	**100%**	**0**	**$0.00**
3140FRDH5		AMERICAN FINANCIAL NETWORK, INC	1	$363,463.76	3.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$400,000.00	3.6%	0	$0.00
			1	$405,972.49	3.65%	0	$0.00

		BARRINGTON BANK & TRUST COMPANY N.A					
		GOLDEN EMPIRE MORTGAGE, INC	1	$317,521.04	2.85%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$375,750.00	3.38%	0	$0.00
		MSA MORTGAGE, LLC	1	$411,931.69	3.7%	0	$0.00
		NATIONSTARMORTGAGE	26	$7,426,199.04	66.77%	0	$0.00
		ON Q FINANCIAL, INC	1	$309,533.09	2.78%	0	$0.00
		OPES ADVISORS, INC	1	$399,448.91	3.59%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$377,562.47	3.39%	0	$0.00
		VICTORIAN FINANCE LLC	1	$335,493.93	3.02%	0	$0.00
Total			**36**	**$11,122,876.42**	**100%**	**0**	**$0.00**
3140FRDJ1		CALATLANTIC MORTGAGE, INC	1	$332,052.12	1.66%	0	$0.00
		HOMESITE MORTGAGE, LLC	1	$343,557.19	1.72%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$416,425.49	2.08%	0	$0.00
		NATIONSTARMORTGAGE	68	$17,966,345.22	89.7%	0	$0.00
		PERL MORTGAGE, INC	1	$352,723.67	1.76%	0	$0.00
		SIRVA MORTGAGE, INC	2	$618,730.00	3.08%	0	$0.00
Total			**74**	**$20,029,833.69**	**100%**	**0**	**$0.00**
3140FRDL6		NATIONSTARMORTGAGE	12	$4,283,332.88	79.27%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$674,089.71	12.48%	0	$0.00
		SIRVA MORTGAGE, INC	1	$446,000.00	8.25%	0	$0.00
Total			**15**	**$5,403,422.59**	**100%**	**0**	**$0.00**
3140FRDM4		NATIONSTARMORTGAGE	14	$3,356,800.00	100%	0	$0.00
Total			**14**	**$3,356,800.00**	**100%**	**0**	**$0.00**
3140FRDN2		NATIONSTARMORTGAGE	11	$2,939,900.85	100%	0	$0.00
Total			**11**	**$2,939,900.85**	**100%**	**0**	**$0.00**
3140FRDP7		NATIONSTARMORTGAGE	5	$1,264,000.00	100%	0	$0.00
Total			**5**	**$1,264,000.00**	**100%**	**0**	**$0.00**
3140FRDQ5		NATIONSTARMORTGAGE	6	$1,344,049.18	100%	0	$0.00
Total			**6**	**$1,344,049.18**	**100%**	**0**	**$0.00**
3140FRDR3		HOMESITE MORTGAGE, LLC	1	$266,000.00	10.8%	0	$0.00
		NATIONSTARMORTGAGE	8	$2,196,331.90	89.2%	0	$0.00
Total			**9**	**$2,462,331.90**	**100%**	**0**	**$0.00**
3140FRE27		DITECH FINANCIAL LLC	12	$3,181,764.93	59.76%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	2	$454,901.75	8.54%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$371,144.73	6.97%	0	$0.00

		MORIA DEVELOPMENT, INC	1	$360,396.32	6.77%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$299,647.80	5.63%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$416,487.26	7.82%	0	$0.00
		RUHL MORTGAGE LLC	1	$240,000.00	4.51%	0	$0.00
Total			**19**	**$5,324,342.79**	**100%**	**0**	**$0.00**
3140FRE43		CAPITAL BANK CORPORATION	1	$319,600.00	5.32%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$355,000.00	5.91%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$313,580.00	5.22%	0	$0.00
		DHA FINANCIAL, INC	1	$235,300.00	3.92%	0	$0.00
		DITECH FINANCIAL LLC	16	$3,349,472.30	55.73%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$186,815.00	3.11%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$212,000.00	3.53%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$204,900.00	3.41%	0	$0.00
		THE MORTGAGE LINK, INC	1	$416,000.00	6.92%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$417,000.00	6.93%	0	$0.00
Total			**25**	**$6,009,667.30**	**100%**	**0**	**$0.00**
3140FRE50		ACADEMY MORTGAGE CORPORATION	3	$1,177,222.13	11.89%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$416,000.00	4.2%	0	$0.00
		AEM LOAN CORPORATION	1	$611,000.00	6.17%	0	$0.00
		AFI FINANCIAL INC	1	$270,000.00	2.73%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$494,302.54	4.99%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$365,000.00	3.69%	0	$0.00
		COMMONWEALTHMORTGAGE.COM	1	$275,000.00	2.78%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$245,800.00	2.48%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$424,100.00	4.28%	0	$0.00
		DITECH FINANCIAL LLC	8	$2,059,370.06	20.81%	0	$0.00
		GUARANTEED RATE, INC	1	$563,823.56	5.7%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$707,578.28	7.15%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$293,827.50	2.97%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$141,000.00	1.42%	0	$0.00
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	$959,354.17	9.69%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	4.21%	0	$0.00
		PERL MORTGAGE, INC	1	$302,500.00	3.06%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,724.59	1.78%	0	$0.00
Total			**30**	**$9,897,602.83**	**100%**	**0**	**$0.00**
3140FRE76		ACADEMY MORTGAGE CORPORATION	1	$130,800.00	8.71%	0	$0.00

		COMMONWEALTH MORTGAGE, LLC	1	$369,600.00	24.6%	0	$0.00
		COMMONWEALTHMORTGAGE.COM, LLC	1	$135,000.00	8.99%	0	$0.00
		EMC HOLDINGS, LLC	1	$277,552.85	18.47%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$274,538.12	18.27%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$314,910.68	20.96%	0	$0.00
Total			**6**	**$1,502,401.65**	**100%**	**0**	**$0.00**
3140FREV3		ACADEMY MORTGAGE CORPORATION	1	$195,225.00	2.01%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$175,570.00	1.81%	0	$0.00
		COLUMBIA STATE BANK	2	$378,724.06	3.89%	0	$0.00
		DITECH FINANCIAL LLC	37	$6,922,166.05	71.19%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$195,000.00	2.01%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$184,782.80	1.9%	0	$0.00
		HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	$184,073.39	1.89%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$178,386.39	1.83%	0	$0.00
		LAKELAND BANK	1	$194,250.00	2%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$183,914.32	1.89%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$198,347.48	2.04%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$175,750.00	1.81%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$180,574.09	1.86%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$190,980.69	1.96%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$186,240.00	1.91%	0	$0.00
Total			**52**	**$9,723,984.27**	**100%**	**0**	**$0.00**
3140FREW1		DITECH FINANCIAL LLC	9	$2,249,475.33	100%	0	$0.00
Total			**9**	**$2,249,475.33**	**100%**	**0**	**$0.00**
3140FREX9		A&D MORTGAGE LLC	1	$227,500.00	9.18%	0	$0.00
		DITECH FINANCIAL LLC	7	$1,913,609.94	77.24%	0	$0.00
		MILEND, INC	1	$336,456.43	13.58%	0	$0.00
Total			**9**	**$2,477,566.37**	**100%**	**0**	**$0.00**
3140FREZ4		DITECH FINANCIAL LLC	18	$4,991,410.03	100%	0	$0.00
Total			**18**	**$4,991,410.03**	**100%**	**0**	**$0.00**
3140FRHG3		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$163,778.58	14.97%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$280,933.49	25.68%	0	$0.00

		JPMORGAN CHASE BANK, N.A	1	$119,997.97	10.97%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$129,220.18	11.81%	0	$0.00
		PARK STERLING BANK, A CORPORATION	1	$168,927.35	15.44%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$107,029.67	9.78%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$124,166.43	11.35%	0	$0.00
Total			**7**	**$1,094,053.67**	**100%**	**0**	**$0.00**
3140FRHH1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$238,381.78	6.25%	0	$0.00
		AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$263,486.54	6.91%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$286,665.69	7.52%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$239,841.76	6.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$976,436.30	25.6%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$292,546.29	7.67%	0	$0.00
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$129,410.76	3.39%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$304,106.86	7.97%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$370,199.90	9.71%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$144,298.35	3.78%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$219,002.84	5.74%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$349,387.87	9.17%	0	$0.00
Total			**17**	**$3,813,764.94**	**100%**	**0**	**$0.00**
3140FRJ22		HSBC BANK USA, N.A	1	$145,893.55	10.64%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$131,428.12	9.58%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,094,370.89	79.78%	0	$0.00
Total			**10**	**$1,371,692.56**	**100%**	**0**	**$0.00**
3140FRJ30		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$239,694.71	22.52%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$360,000.00	33.83%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$464,483.01	43.65%	0	$0.00
Total			**4**	**$1,064,177.72**	**100%**	**0**	**$0.00**

3140FRJ48		COLDWELL BANKER HOME LOANS	1	$251,682.95	24.67%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$358,988.97	35.19%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$409,340.00	40.14%	0	$0.00
Total			**6**	**$1,020,011.92**	**100%**	**0**	**$0.00**
3140FRJ55		CARTUS HOME LOANS	1	$82,650.00	8.23%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$68,380.74	6.81%	0	$0.00
		COMERICA BANK	4	$277,680.58	27.64%	0	$0.00
		HSBC BANK USA, N.A	2	$104,725.25	10.43%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$162,324.16	16.16%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$308,761.27	30.73%	0	$0.00
Total			**15**	**$1,004,522.00**	**100%**	**0**	**$0.00**
3140FRJ71		CARTUS HOME LOANS	3	$673,059.48	9.89%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$638,154.05	9.37%	0	$0.00
		COMERICA BANK	1	$187,745.15	2.76%	0	$0.00
		HSBC BANK USA, N.A	1	$242,079.63	3.56%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$304,582.81	4.47%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$644,129.00	9.46%	0	$0.00
		PHH HOME LOANS, LLC	1	$344,000.00	5.05%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$255,550.00	3.75%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$3,188,640.59	46.84%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$329,084.73	4.85%	0	$0.00
Total			**26**	**$6,807,025.44**	**100%**	**0**	**$0.00**
3140FRJ89		KEYBANK NATIONAL ASSOCIATION	1	$89,573.61	8.18%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$93,670.79	8.56%	0	$0.00
		PHH HOME LOANS, LLC	1	$108,492.73	9.91%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$194,523.33	17.77%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$393,582.75	35.95%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$215,016.24	19.63%	0	$0.00
Total			**11**	**$1,094,859.45**	**100%**	**0**	**$0.00**
3140FRJ97		COLDWELL BANKER HOME LOANS	5	$477,738.74	30.24%	0	$0.00
		COMERICA BANK	2	$204,370.63	12.94%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$94,239.16	5.97%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$105,900.00	6.7%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$599,692.50	37.96%	0	$0.00

		TIAA-CREF TRUST COMPANY, FSB	1	$97,878.73	6.19%	0	$0.00
Total			**16**	**$1,579,819.76**	**100%**	**0**	**$0.00**
3140FRJJ5		CARTUS HOME LOANS	1	$415,000.00	21.77%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$312,485.51	16.39%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$642,924.73	33.73%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$170,225.76	8.93%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$365,600.00	19.18%	0	$0.00
Total			**7**	**$1,906,236.00**	**100%**	**0**	**$0.00**
3140FRJK2		CARTUS HOME LOANS	4	$1,347,869.38	33.94%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$975,058.45	24.55%	0	$0.00
		PHH HOME LOANS, LLC	1	$189,707.46	4.78%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$379,333.83	9.55%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$306,028.09	7.71%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$773,299.67	19.47%	0	$0.00
Total			**14**	**$3,971,296.88**	**100%**	**0**	**$0.00**
3140FRJL0		CARTUS HOME LOANS	2	$420,897.87	25.42%	0	$0.00
		HSBC BANK USA, N.A	1	$119,020.47	7.19%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$713,865.07	43.11%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$402,182.10	24.28%	0	$0.00
Total			**8**	**$1,655,965.51**	**100%**	**0**	**$0.00**
3140FRJM8		CARTUS HOME LOANS	2	$564,546.18	5.15%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$825,961.89	7.53%	0	$0.00
		HSBC BANK USA, N.A	13	$2,618,868.01	23.88%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	$2,379,742.08	21.7%	0	$0.00
		PHH MORTGAGE CORPORATION	20	$3,484,924.99	31.78%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	8	$1,093,281.32	9.96%	0	$0.00
Total			**57**	**$10,967,324.47**	**100%**	**0**	**$0.00**
3140FRJN6		CARTUS HOME LOANS	2	$389,962.59	6.09%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$483,700.00	7.55%	0	$0.00
		COMERICA BANK	1	$167,000.00	2.61%	0	$0.00
		HSBC BANK USA, N.A	5	$1,191,876.10	18.6%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$168,227.51	2.63%	0	$0.00
		PHH HOME LOANS, LLC	1	$172,503.72	2.69%	0	$0.00

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$221,600.00	3.46%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$625,000.00	9.75%	0	$0.00
		PHH MORTGAGE CORPORATION	12	$2,141,704.42	33.43%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	3	$845,404.35	13.19%	0	$0.00
Total			**29**	**$6,406,978.69**	**100%**	**0**	**$0.00**
3140FRJP1		COLDWELL BANKER HOME LOANS	2	$311,763.93	6.05%	0	$0.00
		COMERICA BANK	1	$156,232.70	3.03%	0	$0.00
		HSBC BANK USA, N.A	5	$956,697.60	18.55%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$769,074.56	14.91%	0	$0.00
		PHH HOME LOANS, LLC	1	$356,765.64	6.92%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$554,385.89	10.75%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,728,918.36	33.52%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$323,492.87	6.27%	0	$0.00
Total			**27**	**$5,157,331.55**	**100%**	**0**	**$0.00**
3140FRJQ9		CARTUS HOME LOANS	1	$134,416.00	4.05%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$149,000.00	4.49%	0	$0.00
		COMERICA BANK	1	$147,062.18	4.43%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$137,554.86	4.14%	0	$0.00
		PHH MORTGAGE CORPORATION	17	$2,356,926.48	70.99%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	3	$394,931.29	11.9%	0	$0.00
Total			**24**	**$3,319,890.81**	**100%**	**0**	**$0.00**
3140FRJR7		PHH MORTGAGE CORPORATION	8	$1,055,084.04	100%	0	$0.00
Total			**8**	**$1,055,084.04**	**100%**	**0**	**$0.00**
3140FRJS5		CARTUS HOME LOANS	1	$78,400.00	7.69%	0	$0.00
		COMERICA BANK	1	$49,789.08	4.88%	0	$0.00
		HSBC BANK USA, N.A	1	$81,311.43	7.97%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$74,683.55	7.32%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$735,765.68	72.14%	0	$0.00
Total			**17**	**$1,019,949.74**	**100%**	**0**	**$0.00**
3140FRJT3		PHH MORTGAGE CORPORATION	15	$1,050,871.95	100%	0	$0.00
Total			**15**	**$1,050,871.95**	**100%**	**0**	**$0.00**
3140FRJU0		CARTUS HOME LOANS	1	$103,120.00	7.92%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$192,623.34	14.8%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$100,000.00	7.68%	0	$0.00

		PHH MORTGAGE CORPORATION	8	$796,608.82	61.19%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$109,505.21	8.41%	0	$0.00
Total			**13**	**$1,301,857.37**	**100%**	**0**	**$0.00**
3140FRJV8		COLDWELL BANKER HOME LOANS	1	$105,020.65	6.71%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$90,000.00	5.75%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$1,275,532.82	81.46%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$95,207.54	6.08%	0	$0.00
Total			**16**	**$1,565,761.01**	**100%**	**0**	**$0.00**
3140FRJW6		HSBC BANK USA, N.A	3	$342,019.36	16.48%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$114,726.31	5.53%	0	$0.00
		PHH MORTGAGE CORPORATION	14	$1,619,056.71	77.99%	0	$0.00
Total			**18**	**$2,075,802.38**	**100%**	**0**	**$0.00**
3140FRJX4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$115,237.36	10.98%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$813,067.01	77.45%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$121,490.31	11.57%	0	$0.00
Total			**9**	**$1,049,794.68**	**100%**	**0**	**$0.00**
3140FRJY2		COMERICA BANK	1	$118,272.45	7.58%	0	$0.00
		PHH HOME LOANS, LLC	1	$121,279.86	7.77%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,321,380.10	84.65%	0	$0.00
Total			**12**	**$1,560,932.41**	**100%**	**0**	**$0.00**
3140FRJZ9		CARTUS HOME LOANS	1	$124,821.50	5.11%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$272,371.75	11.15%	0	$0.00
		COMERICA BANK	1	$127,814.81	5.23%	0	$0.00
		HSBC BANK USA, N.A	2	$264,058.81	10.81%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$129,953.98	5.32%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$698,199.98	28.58%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$692,077.05	28.33%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$133,838.32	5.47%	0	$0.00
Total			**18**	**$2,443,136.20**	**100%**	**0**	**$0.00**
3140FRKA2		BANCO POPULAR NORTH AMERICA	1	$209,293.67	2.71%	0	$0.00
		CARTUS HOME LOANS	1	$132,789.44	1.72%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$2,059,180.91	26.69%	0	$0.00
		HSBC BANK USA, N.A	14	$3,594,397.83	46.59%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$537,138.32	6.96%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$917,777.03	11.9%	0	$0.00

		TIAA-CREF TRUST COMPANY, FSB	1	$264,000.00	3.43%	0	$0.00
Total			**29**	**$7,714,577.20**	**100%**	**0**	**$0.00**
3140FRKB0		BANCO POPULAR NORTH AMERICA	1	$205,506.06	19.99%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$301,098.62	29.28%	0	$0.00
		HSBC BANK USA, N.A	1	$343,639.35	33.42%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$178,000.00	17.31%	0	$0.00
Total			**4**	**$1,028,244.03**	**100%**	**0**	**$0.00**
3140FRKC8		COLDWELL BANKER HOME LOANS	1	$217,836.43	4.44%	0	$0.00
		COMERICA BANK	1	$177,999.97	3.63%	0	$0.00
		HSBC BANK USA, N.A	1	$278,853.82	5.68%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$251,794.77	5.13%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$518,370.10	10.57%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$724,500.00	14.77%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$914,912.32	18.65%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,821,987.21	37.13%	0	$0.00
Total			**19**	**$4,906,254.62**	**100%**	**0**	**$0.00**
3140FRKD6		COLDWELL BANKER HOME LOANS	1	$112,975.37	10.95%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$111,431.91	10.8%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$807,435.39	78.25%	0	$0.00
Total			**9**	**$1,031,842.67**	**100%**	**0**	**$0.00**
3140FRKE4		COLDWELL BANKER HOME LOANS	1	$119,200.00	5.62%	0	$0.00
		COMERICA BANK	1	$118,836.93	5.6%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$111,146.00	5.24%	0	$0.00
		PHH MORTGAGE CORPORATION	15	$1,772,778.92	83.54%	0	$0.00
Total			**18**	**$2,121,961.85**	**100%**	**0**	**$0.00**
3140FRKF1		CARTUS HOME LOANS	1	$150,955.00	8.45%	0	$0.00
		COMERICA BANK	1	$152,785.38	8.55%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,483,469.90	83%	0	$0.00
Total			**11**	**$1,787,210.28**	**100%**	**0**	**$0.00**
3140FRKG9		CARTUS HOME LOANS	1	$172,680.47	4.87%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$330,760.31	9.32%	0	$0.00
		HSBC BANK USA, N.A	1	$150,304.68	4.23%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$170,268.46	4.8%	0	$0.00
		PHH MORTGAGE CORPORATION	16	$2,564,372.30	72.25%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$161,029.04	4.53%	0	$0.00

Total			**22**	**$3,549,415.26**	**100%**	**0**	**$0.00**
3140FRKH7		COLDWELL BANKER HOME LOANS	2	$341,201.60	29.78%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$322,531.74	28.15%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$482,178.75	42.07%	0	$0.00
Total			**7**	**$1,145,912.09**	**100%**	**0**	**$0.00**
3140FRKJ3		CARTUS HOME LOANS	1	$194,124.57	7.77%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$192,432.11	7.7%	0	$0.00
		COMERICA BANK	2	$390,721.96	15.64%	0	$0.00
		HSBC BANK USA, N.A	1	$194,281.58	7.77%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$198,516.11	7.94%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,140,283.00	45.63%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$188,478.00	7.55%	0	$0.00
Total			**13**	**$2,498,837.33**	**100%**	**0**	**$0.00**
3140FRKK0		CARTUS HOME LOANS	1	$182,789.70	10.95%	0	$0.00
		COMERICA BANK	1	$199,740.43	11.96%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$199,732.10	11.96%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,087,169.76	65.13%	0	$0.00
Total			**9**	**$1,669,431.99**	**100%**	**0**	**$0.00**
3140FRKL8		CARTUS HOME LOANS	28	$8,198,659.13	87.16%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$189,905.00	2.02%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$1,018,045.61	10.82%	0	$0.00
Total			**33**	**$9,406,609.74**	**100%**	**0**	**$0.00**
3140FRKM6		BANCO POPULAR NORTH AMERICA	2	$411,360.19	21.59%	0	$0.00
		HSBC BANK USA, N.A	2	$501,458.54	26.32%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$249,642.36	13.1%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$347,900.00	18.26%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$394,850.00	20.73%	0	$0.00
Total			**8**	**$1,905,211.09**	**100%**	**0**	**$0.00**
3140FRML6		DELMAR FINANCIAL COMPANY	2	$685,202.55	79.64%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$175,120.00	20.36%	0	$0.00
Total			**3**	**$860,322.55**	**100%**	**0**	**$0.00**
3140FRND3		NAVY FEDERAL CREDIT UNION	7	$1,587,915.50	100%	0	$0.00
Total			**7**	**$1,587,915.50**	**100%**	**0**	**$0.00**

3140FRNE1		NAVY FEDERAL CREDIT UNION	18	$2,340,503.72	100%	0	$0.00
Total			**18**	**$2,340,503.72**	**100%**	**0**	**$0.00**
3140FRNF8		NAVY FEDERAL CREDIT UNION	42	$11,289,686.34	100%	0	$0.00
Total			**42**	**$11,289,686.34**	**100%**	**0**	**$0.00**
3140FRNG6		NAVY FEDERAL CREDIT UNION	42	$8,440,015.19	100%	0	$0.00
Total			**42**	**$8,440,015.19**	**100%**	**0**	**$0.00**
3140FRNH4		NAVY FEDERAL CREDIT UNION	8	$1,290,928.77	100%	0	$0.00
Total			**8**	**$1,290,928.77**	**100%**	**0**	**$0.00**
3140FRNJ0		NAVY FEDERAL CREDIT UNION	18	$1,358,571.23	100%	0	$0.00
Total			**18**	**$1,358,571.23**	**100%**	**0**	**$0.00**
3140FRNK7		NAVY FEDERAL CREDIT UNION	89	$16,386,325.48	100%	0	$0.00
Total			**89**	**$16,386,325.48**	**100%**	**0**	**$0.00**
3140FRNL5		NAVY FEDERAL CREDIT UNION	11	$2,622,897.28	100%	0	$0.00
Total			**11**	**$2,622,897.28**	**100%**	**0**	**$0.00**
3140FRPJ8		WEICHERT FINANCIAL SERVICES	10	$2,810,925.49	100%	0	$0.00
Total			**10**	**$2,810,925.49**	**100%**	**0**	**$0.00**
3140FRT88		ADVANCED MORTGAGE SOLUTIONS LLC	1	$396,000.00	3.7%	0	$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	$210,000.00	1.96%	0	$0.00
		PREFERRED LENDING GROUP	1	$400,000.00	3.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	31	$9,698,734.17	90.6%	0	$0.00
Total			**34**	**$10,704,734.17**	**100%**	**0**	**$0.00**
3140FRT96		ARROWHEAD CAPITAL CORPORATION	1	$210,000.00	2.03%	0	$0.00
		FIVE STAR FINANCIAL LLC	1	$292,600.00	2.83%	0	$0.00
		HALL FINANCIAL GROUP	1	$222,000.00	2.14%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS LLC	1	$202,108.00	1.95%	0	$0.00
		NATIONWIDE HOME LOANS, INC	1	$211,500.00	2.04%	0	$0.00
		PENINSULA MORTGAGE, INC	1	$395,000.00	3.81%	0	$0.00
		ST CLAIR FINANCIAL CORP	1	$235,000.00	2.27%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$330,000.00	3.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$8,258,054.92	79.74%	0	$0.00
Total			**35**	**$10,356,262.92**	**100%**	**0**	**$0.00**
3140FRU29		HALL FINANCIAL GROUP	1	$144,000.00	2.44%	0	$0.00
		NORTHWESTERN BANK, N.A	1	$150,000.00	2.55%	0	$0.00
		SHORE MORTGAGE	1	$193,300.00	3.28%	0	$0.00

		UNITED WHOLESALE MORTGAGE	17	$5,405,600.00	91.73%	0	$0.00
Total			**20**	**$5,892,900.00**	**100%**	**0**	**$0.00**
3140FRU37		HALL FINANCIAL GROUP	1	$136,500.00	4.07%	0	$0.00
		SHORE MORTGAGE	1	$240,350.00	7.16%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$2,979,796.51	88.77%	0	$0.00
Total			**12**	**$3,356,646.51**	**100%**	**0**	**$0.00**
3140FRU45		ACG FUNDING INC	2	$550,000.00	5.67%	0	$0.00
		FAMILY MORTGAGE, INC	1	$200,000.00	2.06%	0	$0.00
		HALL FINANCIAL GROUP	1	$174,700.00	1.8%	0	$0.00
		HYPOTEC	1	$417,000.00	4.3%	0	$0.00
		LEGACY LENDING USA	1	$218,000.00	2.25%	0	$0.00
		MORTGAGE 4 U LLC	1	$423,750.00	4.37%	0	$0.00
		NEIGHBORHOOD MORTGAGE	1	$267,920.00	2.76%	0	$0.00
		PLUM CREEK FUNDING INC	1	$173,737.93	1.79%	0	$0.00
		PREMIERE FINANCIAL	1	$417,000.00	4.3%	0	$0.00
		UNI FIRST INVESTMENT INC	1	$392,000.00	4.04%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$6,464,147.00	66.66%	0	$0.00
Total			**32**	**$9,698,254.93**	**100%**	**0**	**$0.00**
3140FRU52		CAPITAL CONCEPTS INC	1	$343,200.00	3.55%	0	$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	$213,750.00	2.21%	0	$0.00
		ELITE EQUITY CONSULTANTS, INC	1	$275,000.00	2.85%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$208,000.00	2.15%	0	$0.00
		IHS MORTGAGE LLC	1	$390,500.00	4.04%	0	$0.00
		PLUM CREEK FUNDING INC	1	$373,000.00	3.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$7,854,990.00	81.34%	0	$0.00
Total			**32**	**$9,658,440.00**	**100%**	**0**	**$0.00**
3140FRU60		BANKCDA	1	$107,100.00	5.06%	0	$0.00
		CAPITAL CONCEPTS INC	2	$186,575.00	8.82%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$101,250.00	4.79%	0	$0.00
		PLUM CREEK FUNDING INC	1	$106,553.00	5.04%	0	$0.00
		SHORE MORTGAGE	1	$100,260.00	4.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$1,513,250.00	71.55%	0	$0.00
Total			**21**	**$2,114,988.00**	**100%**	**0**	**$0.00**
3140FRUA1		BEST BEACH LENDING	1	$39,948.51	3.21%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$85,000.00	6.82%	0	$0.00
		PRIME MORTGAGE LLC	1	$78,500.00	6.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$1,042,241.77	83.67%	0	$0.00
Total			**17**	**$1,245,690.28**	**100%**	**0**	**$0.00**

3140FRUB9		AMERICAN MORTGAGE CORPORATION	1	$144,500.00	3.87%	0	$0.00
		CITIZENS TRI-COUNTY BANK	1	$150,000.00	4.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$3,438,129.56	92.11%	0	$0.00
Total			**28**	**$3,732,629.56**	**100%**	**0**	**$0.00**
3140FRUC7		ACG FUNDING INC	1	$258,020.00	4.69%	0	$0.00
		EZ FUNDINGS, INC	1	$351,000.00	6.39%	0	$0.00
		LIBERTY BRIDGE FINANCIAL	1	$388,450.00	7.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$4,499,150.02	81.85%	0	$0.00
Total			**16**	**$5,496,620.02**	**100%**	**0**	**$0.00**
3140FRUD5		DOMINION CAPITAL MORTGAGE INC	1	$113,721.56	4.2%	0	$0.00
		EXIT MORTGAGE LLC	1	$109,534.46	4.05%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$127,447.25	4.71%	0	$0.00
		TJC MORTGAGE, INC	1	$116,001.95	4.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$2,240,174.74	82.75%	0	$0.00
Total			**22**	**$2,706,879.96**	**100%**	**0**	**$0.00**
3140FRUE3		UNITED WHOLESALE MORTGAGE	28	$9,654,381.66	100%	0	$0.00
Total			**28**	**$9,654,381.66**	**100%**	**0**	**$0.00**
3140FRUF0		FAMILY MORTGAGE, INC	1	$220,500.00	4.41%	0	$0.00
		PRIMESTONE MORTGAGE	1	$328,000.00	6.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$4,454,482.13	89.03%	0	$0.00
Total			**15**	**$5,002,982.13**	**100%**	**0**	**$0.00**
3140FRUG8		CASTLE ROCK MORTGAGE, LLC	1	$180,500.00	4.58%	0	$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$183,200.00	4.65%	0	$0.00
		FAMILY MORTGAGE, INC	1	$184,000.00	4.67%	0	$0.00
		SHORE MORTGAGE	1	$178,400.00	4.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$3,212,192.82	81.57%	0	$0.00
Total			**21**	**$3,938,292.82**	**100%**	**0**	**$0.00**
3140FRUH6		SUTHERLAND MORTGAGE SERVICES, INC	1	$412,000.00	12.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$2,850,878.90	87.37%	0	$0.00
Total			**11**	**$3,262,878.90**	**100%**	**0**	**$0.00**
3140FRUJ2		HOME PLACE MORTGAGE LOANS INC	1	$300,000.00	4.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$6,745,657.20	95.74%	0	$0.00
Total			**27**	**$7,045,657.20**	**100%**	**0**	**$0.00**
3140FRUK9		UNITED WHOLESALE MORTGAGE	30	$9,780,602.72	100%	0	$0.00
Total			**30**	**$9,780,602.72**	**100%**	**0**	**$0.00**

3140FRUL7		AMERICAN MORTGAGE CORPORATION	1	$321,600.00	2.71%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION	1	$256,000.00	2.16%	0	$0.00
		EQUITY SMART HOME LOANS INC	1	$403,750.00	3.4%	0	$0.00
		FIRST NATIONAL FINANCING INC	1	$349,000.00	2.94%	0	$0.00
		FIVE STAR MORTGAGE	1	$313,405.00	2.64%	0	$0.00
		HALL FINANCIAL GROUP	1	$212,000.00	1.79%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$224,257.00	1.89%	0	$0.00
		UNITED WHOLESALE MORTGAGE	31	$9,786,862.50	82.47%	0	$0.00
Total			**38**	**$11,866,874.50**	**100%**	**0**	**$0.00**
3140FRUM5		CONSUMER REAL ESTATE FINANCE CO	1	$104,500.00	6.35%	0	$0.00
		DISTINCT FUNDING SOLUTIONS	1	$92,882.99	5.65%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$109,650.00	6.67%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$1,337,721.24	81.33%	0	$0.00
Total			**17**	**$1,644,754.23**	**100%**	**0**	**$0.00**
3140FRUN3		FORUM MORTGAGE BANCORP	1	$165,775.00	3.1%	0	$0.00
		LEGACY LENDING USA	1	$160,000.00	2.99%	0	$0.00
		SHORE MORTGAGE	3	$485,750.00	9.08%	0	$0.00
		TJC MORTGAGE, INC	1	$150,381.17	2.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$4,385,417.16	82.02%	0	$0.00
Total			**33**	**$5,347,323.33**	**100%**	**0**	**$0.00**
3140FRUP8		BERKSHIRE LENDING, LLC	1	$309,250.00	4.75%	0	$0.00
		EQUITY SMART HOME LOANS INC	1	$417,000.00	6.4%	0	$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	$176,000.00	2.7%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$280,000.00	4.3%	0	$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	$266,863.25	4.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$4,756,250.85	72.98%	0	$0.00
		Unavailable	1	$312,000.00	4.78%	0	$0.00
Total			**27**	**$6,517,364.10**	**100%**	**0**	**$0.00**
3140FRUQ6		DYNAMIC MORTGAGE CONCEPTS, INC	1	$224,000.00	4.1%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$356,000.00	6.51%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,886,060.00	89.39%	0	$0.00
Total			**16**	**$5,466,060.00**	**100%**	**0**	**$0.00**
3140FRUR4		FALCON INVESTMENT AND LOANS, INC	2	$664,175.00	6.84%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$252,000.00	2.59%	0	$0.00
		PRECISION MORTGAGE LLC	1	$208,716.13	2.15%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$315,000.00	3.24%	0	$0.00
			1	$213,655.00	2.2%	0	$0.00

		TRUSTWORTHY MORTGAGE CORPORATION					
		UNITED WHOLESALE MORTGAGE	24	$8,062,913.19	82.98%	0	$0.00
Total			**30**	**$9,716,459.32**	**100%**	**0**	**$0.00**
3140FRUS2		EXIT MORTGAGE LLC	1	$218,735.00	3.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$6,859,857.45	96.91%	0	$0.00
Total			**21**	**$7,078,592.45**	**100%**	**0**	**$0.00**
3140FRUT0		CAPITAL CONCEPTS INC	1	$134,826.22	4.04%	0	$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$148,500.00	4.45%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$111,399.74	3.34%	0	$0.00
		PENINSULA MORTGAGE, INC	1	$150,000.00	4.49%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC	1	$115,430.00	3.46%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$2,679,771.00	80.22%	0	$0.00
Total			**26**	**$3,339,926.96**	**100%**	**0**	**$0.00**
3140FRUU7		APPROVED MORTGAGE SOURCE, LLC	1	$60,000.00	4.77%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$65,394.49	5.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$1,133,255.00	90.03%	0	$0.00
Total			**18**	**$1,258,649.49**	**100%**	**0**	**$0.00**
3140FRUV5		UNITED WHOLESALE MORTGAGE	20	$6,666,926.55	100%	0	$0.00
Total			**20**	**$6,666,926.55**	**100%**	**0**	**$0.00**
3140FRUW3		ILOANMASTER, INC	1	$215,000.00	1.91%	0	$0.00
		PLUM CREEK FUNDING INC	1	$322,500.00	2.87%	0	$0.00
		SUMMIT LENDING & REALTY	1	$370,000.00	3.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	37	$10,334,170.49	91.93%	0	$0.00
Total			**40**	**$11,241,670.49**	**100%**	**0**	**$0.00**
3140FRUX1		CAPITAL CONCEPTS INC	3	$370,125.00	9.26%	0	$0.00
		CHOICE MORTGAGE BANK, INC	1	$118,125.00	2.96%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$137,000.00	3.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$3,372,007.46	84.35%	0	$0.00
Total			**33**	**$3,997,257.46**	**100%**	**0**	**$0.00**
3140FRUY9		DOMINION CAPITAL MORTGAGE INC	1	$150,000.00	6.18%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$136,212.46	5.61%	0	$0.00
		NORTH AMERICAN STATE BANK	1	$130,950.00	5.39%	0	$0.00
		SHORE MORTGAGE	2	$193,000.00	7.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$1,818,251.00	74.87%	0	$0.00
Total			**20**	**$2,428,413.46**	**100%**	**0**	**$0.00**
3140FRUZ6		FIVE STAR FINANCIAL LLC	1	$266,750.00	4.75%	0	$0.00

		MBS CAPITAL GROUP INC	1	$402,550.00	7.16%	0	$0.00
		MORTGAGE HEAVEN	1	$405,000.00	7.21%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	$248,800.00	4.43%	0	$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	$260,000.00	4.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,035,357.90	71.82%	0	$0.00
Total			**19**	**$5,618,457.90**	**100%**	**0**	**$0.00**
3140FRV28		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$149,364.56	100%	0	$0.00
Total			**1**	**$149,364.56**	**100%**	**0**	**$0.00**
3140FRV36		GREAT WESTERN BANK	1	$129,470.89	52.36%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$117,818.31	47.64%	0	$0.00
Total			**2**	**$247,289.20**	**100%**	**0**	**$0.00**
3140FRV44		DAKOTAH BANK A CORPORATION	1	$193,707.80	42.28%	0	$0.00
		FIRST BANK AND TRUST	1	$112,106.57	24.47%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$152,314.08	33.25%	0	$0.00
Total			**3**	**$458,128.45**	**100%**	**0**	**$0.00**
3140FRV51		PREMIER HOME MORTGAGE INC A CORPORATION	1	$124,760.71	100%	0	$0.00
Total			**1**	**$124,760.71**	**100%**	**0**	**$0.00**
3140FRV69		FIRST BANK AND TRUST	1	$113,330.09	42.81%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$151,386.39	57.19%	0	$0.00
Total			**2**	**$264,716.48**	**100%**	**0**	**$0.00**
3140FRV77		AMERICAN TRUST & SAVINGS BANK A CORPORATION	2	$187,178.26	14.09%	0	$0.00
		BANK 1ST	1	$144,326.36	10.87%	0	$0.00
		BUSKEY BANK	1	$79,427.93	5.98%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$37,629.55	2.83%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$105,447.84	7.94%	0	$0.00
		FIRST CITZENS BANK	1	$85,553.81	6.44%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$72,647.50	5.47%	0	$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	$96,863.33	7.29%	0	$0.00
		PERL MORTGAGE INC	2	$228,378.42	17.2%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$90,080.01	6.78%	0	$0.00
		THE SECURITY NATIONAL BANK OF	1	$94,863.12	7.14%	0	$0.00

		SIOUX CITY IOWA					
		VERIDIAN CREDIT UNION	1	$105,594.32	7.97%	0	$0.00
Total			**14**	**$1,327,990.45**	**100%**	**0**	**$0.00**
3140FRV85		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	4	$594,474.14	100%	0	$0.00
Total			**4**	**$594,474.14**	**100%**	**0**	**$0.00**
3140FRV93		COMMUNITY 1ST CREDIT UNION	1	$55,620.23	100%	0	$0.00
Total			**1**	**$55,620.23**	**100%**	**0**	**$0.00**
3140FRVL6		CITIBANK NA	1	$142,664.49	50.97%	0	$0.00
		EMBRACE HOME LOANS INC	1	$137,234.85	49.03%	0	$0.00
Total			**2**	**$279,899.34**	**100%**	**0**	**$0.00**
3140FRVM4		EMBRACE HOME LOANS INC	1	$146,980.67	35.77%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$114,250.65	27.8%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$149,725.64	36.43%	0	$0.00
Total			**3**	**$410,956.96**	**100%**	**0**	**$0.00**
3140FRVN2		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$179,228.47	25.15%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$224,597.08	31.51%	0	$0.00
		WELLS FARGO BANK NA	2	$308,943.35	43.34%	0	$0.00
Total			**4**	**$712,768.90**	**100%**	**0**	**$0.00**
3140FRVP7		EMBRACE HOME LOANS INC	1	$154,779.73	3.81%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$282,345.84	6.95%	0	$0.00
		LIBERTY BANK	2	$347,628.09	8.55%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	$392,211.21	9.65%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$95,861.65	2.36%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	5	$1,207,551.35	29.71%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$157,445.36	3.87%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	2	$267,250.66	6.58%	0	$0.00
		THE MILFORD BANK	1	$217,160.86	5.34%	0	$0.00
			1	$256,599.37	6.31%	0	$0.00

		UNITED BANK A STATE CHARTERED BANK					
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$411,826.76	10.13%	0	$0.00
		WEBSTER BANK NA	1	$143,308.33	3.53%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$130,623.60	3.21%	0	$0.00
Total			**23**	**$4,064,592.81**	**100%**	**0**	**$0.00**
3140FRVQ5		FIRST NIAGARA BANK NA	1	$103,821.53	3.89%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$193,667.09	7.26%	0	$0.00
		LIBERTY BANK	1	$179,691.11	6.74%	0	$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	$198,508.76	7.44%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	3	$602,664.02	22.6%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$133,598.87	5.01%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$65,487.43	2.46%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,933.33	6.6%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$199,477.10	7.48%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$153,965.33	5.77%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$325,844.87	12.22%	0	$0.00
		WEBSTER BANK NA	1	$259,553.82	9.73%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$74,272.33	2.8%	0	$0.00
Total			**16**	**$2,666,485.59**	**100%**	**0**	**$0.00**
3140FRVR3		FIRST NIAGARA BANK NA	1	$297,222.48	40.85%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$156,025.50	21.45%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$111,362.64	15.31%	0	$0.00
		WELLS FARGO BANK NA	1	$162,945.95	22.39%	0	$0.00
Total			**4**	**$727,556.57**	**100%**	**0**	**$0.00**
3140FRVS1		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$281,030.65	13.12%	0	$0.00
		LIBERTY BANK	1	$134,678.26	6.29%	0	$0.00

		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$149,753.44	6.99%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$141,387.21	6.6%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$106,524.61	4.97%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	3	$690,862.55	32.26%	0	$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$129,121.91	6.03%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$508,121.77	23.74%	0	$0.00
Total			**13**	**$2,141,480.40**	**100%**	**0**	**$0.00**
3140FRVT9		CHELSEA GROTON BANK	1	$135,536.64	16.42%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$129,790.89	15.72%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$143,768.38	17.42%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$151,510.33	18.36%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$109,823.07	13.31%	0	$0.00
		WEBSTER BANK NA	1	$154,950.36	18.77%	0	$0.00
Total			**6**	**$825,379.67**	**100%**	**0**	**$0.00**
3140FRVU6		CHERRY CREEK MORTGAGE CO INC	1	$107,727.70	9.35%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$156,946.78	13.62%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$123,158.52	10.69%	0	$0.00
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$121,097.45	10.51%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$182,360.00	15.82%	0	$0.00
		THE HOME LENDING GROUP LLC A DELAWARE LLC	1	$119,849.01	10.4%	0	$0.00
		THE HOME LENDING GROUP LLC A LLC	1	$65,820.81	5.71%	0	$0.00
		WALLICK AND VOLK INC	1	$275,648.45	23.9%	0	$0.00
Total			**8**	**$1,152,608.72**	**100%**	**0**	**$0.00**
3140FRVV4		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350	1	$171,153.35	12.92%	0	$0.00
		FIRST PREMIER BANK	3	$470,046.16	35.48%	0	$0.00

		PLAINS COMMERCE BANK A CORPORATION	4	$683,469.74	51.6%	0	$0.00
Total			**8**	**$1,324,669.25**	**100%**	**0**	**$0.00**
3140FRVW2		FIRST BANK AND TRUST	2	$284,084.80	21.1%	0	$0.00
		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	$198,085.49	14.71%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$84,273.73	6.26%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$404,555.55	30.04%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$128,061.06	9.51%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$247,600.64	18.38%	0	$0.00
Total			**8**	**$1,346,661.27**	**100%**	**0**	**$0.00**
3140FRVX0		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$117,428.80	52.57%	0	$0.00
		WELLS FARGO BANK NA	1	$105,964.79	47.43%	0	$0.00
Total			**2**	**$223,393.59**	**100%**	**0**	**$0.00**
3140FRVY8		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$147,502.18	45.76%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$174,825.87	54.24%	0	$0.00
Total			**2**	**$322,328.05**	**100%**	**0**	**$0.00**
3140FRVZ5		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$130,739.38	100%	0	$0.00
Total			**1**	**$130,739.38**	**100%**	**0**	**$0.00**
3140FRWA9		DUPACO COMMUNITY CREDIT UNION CORPORATION	1	$125,319.85	24.19%	0	$0.00
		FIRST AMERICAN BANK A CHARTERED BANK	1	$62,753.22	12.11%	0	$0.00
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$47,342.79	9.14%	0	$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	$35,190.42	6.79%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY AN ILLINOIS BANKING CORPORATION	1	$84,971.04	16.4%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$56,822.98	10.97%	0	$0.00
		VERIDIAN CREDIT UNION	1	$61,011.26	11.78%	0	$0.00
		WELLS FARGO BANK NA	1	$44,681.20	8.62%	0	$0.00
Total			**8**	**$518,092.76**	**100%**	**0**	**$0.00**

3140FRWB7		CBI BANK & TRUST A CORPORATION	1	$120,200.00	20.06%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$63,903.60	10.67%	0	$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	$58,902.39	9.83%	0	$0.00
		MIDWESTONE BANKA BANKING CORPORATION	1	$87,136.31	14.54%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$130,197.53	21.73%	0	$0.00
		VERIDIAN CREDIT UNION	2	$138,840.57	23.17%	0	$0.00
Total			**7**	**$599,180.40**	**100%**	**0**	**$0.00**
3140FRWC5		AMERICAN NATIONAL BANK A CORPORATION	1	$79,882.14	30.88%	0	$0.00
		FIRST STATE BANK OF ILLINOIS AN ILLINOIS BANKING CORPORATION	1	$76,054.68	29.4%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$102,768.98	39.72%	0	$0.00
Total			**3**	**$258,705.80**	**100%**	**0**	**$0.00**
3140FRWD3		AMERICAN NATIONAL BANK A CORPORATION	1	$123,575.64	37.24%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$47,782.58	14.4%	0	$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	$68,887.80	20.76%	0	$0.00
		PERL MORTGAGE INC	1	$91,545.83	27.6%	0	$0.00
Total			**4**	**$331,791.85**	**100%**	**0**	**$0.00**
3140FRWE1		GREAT WESTERN BANK	1	$48,500.00	20.73%	0	$0.00
		MIDEWESTONE BANK A BANKING CORPORATION	1	$58,000.00	24.79%	0	$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$57,522.56	24.59%	0	$0.00
		VERIDIAN CREDIT UNION	1	$69,903.55	29.89%	0	$0.00
Total			**4**	**$233,926.11**	**100%**	**0**	**$0.00**
3140FRWF8		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$100,634.52	100%	0	$0.00
Total			**1**	**$100,634.52**	**100%**	**0**	**$0.00**
3140FRWG6		AMERICAN BANK AND TRUST COMPANY NA	1	$123,150.42	30.9%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$78,849.12	19.79%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$104,352.76	26.18%	0	$0.00

		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$92,169.95	23.13%	0	$0.00
Total			**4**	**$398,522.25**	**100%**	**0**	**$0.00**
3140FRWH4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$82,338.93	100%	0	$0.00
Total			**1**	**$82,338.93**	**100%**	**0**	**$0.00**
3140FRWJ0		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$106,532.69	52.1%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$97,950.00	47.9%	0	$0.00
Total			**2**	**$204,482.69**	**100%**	**0**	**$0.00**
3140FRWK7		DUBUQUE BANK AND TRUST COMPANY	1	$161,786.19	58.6%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$114,315.99	41.4%	0	$0.00
Total			**2**	**$276,102.18**	**100%**	**0**	**$0.00**
3140FRWL5		THE MCCUE MORTGAGE COMPANY	1	$113,490.00	100%	0	$0.00
Total			**1**	**$113,490.00**	**100%**	**0**	**$0.00**
3140FRWM3		EMBRACE HOME LOANS INC	1	$116,191.54	7.5%	0	$0.00
		LIBERTY BANK	1	$193,652.59	12.5%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	3	$496,576.96	32.04%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$179,353.00	11.57%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$224,000.00	14.45%	0	$0.00
		WEBSTER BANK NA	1	$127,770.78	8.24%	0	$0.00
		WELLS FARGO BANK NA	1	$212,213.60	13.7%	0	$0.00
Total			**9**	**$1,549,758.47**	**100%**	**0**	**$0.00**
3140FRWN1		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$161,928.55	3.42%	0	$0.00
		EMBRACE HOME LOANS INC	1	$169,260.00	3.57%	0	$0.00
		FARMINGTON BANK	2	$288,493.35	6.09%	0	$0.00
		FIRST NIAGARA BANK NA	1	$139,754.56	2.95%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	$620,647.01	13.11%	0	$0.00
		ION BANK	1	$166,507.57	3.52%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	3	$638,175.28	13.48%	0	$0.00

		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$308,387.54	6.51%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$492,269.41	10.4%	0	$0.00
		PUTNAM BANK	1	$177,650.00	3.75%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$266,282.35	5.62%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$150,350.00	3.18%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	2	$364,175.75	7.69%	0	$0.00
		WEBSTER BANK NA	3	$675,879.83	14.27%	0	$0.00
		WELLS FARGO BANK NA	1	$115,349.95	2.44%	0	$0.00
Total			**27**	**$4,735,111.15**	**100%**	**0**	**$0.00**
3140FRWP6		CHELSEA GROTON BANK	1	$169,458.69	4.09%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$331,700.00	8%	0	$0.00
		FARMINGTON BANK	3	$539,712.38	13.02%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	$665,675.68	16.06%	0	$0.00
		LIBERTY BANK	3	$553,847.93	13.37%	0	$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	$298,482.02	7.2%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$110,850.00	2.68%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$347,632.41	8.39%	0	$0.00
		PUTNAM BANK	1	$187,777.21	4.53%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$305,791.14	7.38%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$207,223.77	5%	0	$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	$101,675.23	2.45%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$164,617.01	3.97%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$159,291.18	3.86%	0	$0.00
Total			**24**	**$4,143,734.65**	**100%**	**0**	**$0.00**
3140FRWQ4		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$184,765.14	12.84%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$237,250.85	16.49%	0	$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	$242,500.00	16.85%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$143,758.14	9.99%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC	1	$210,136.46	14.6%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$157,600.00	10.95%	0	$0.00
		WEBSTER BANK NA	1	$116,400.00	8.09%	0	$0.00
		WELLS FARGO BANK NA	1	$146,696.66	10.19%	0	$0.00
Total			**8**	**$1,439,107.25**	**100%**	**0**	**$0.00**
3140FRWR2		CHELSEA GROTON BANK	1	$184,300.00	3.47%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$177,707.41	3.35%	0	$0.00
		EMBRACE HOME LOANS INC	1	$170,720.00	3.22%	0	$0.00
		FAIRFIELD COUNTY BANK	2	$529,188.71	9.97%	0	$0.00
		LIBERTY BANK	2	$390,750.00	7.36%	0	$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	$219,828.06	4.14%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	$549,782.99	10.35%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$709,006.11	13.35%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$325,889.41	6.14%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$124,160.00	2.34%	0	$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	$314,012.13	5.91%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$189,150.00	3.56%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$353,833.03	6.66%	0	$0.00
		WEBSTER BANK NA	1	$354,800.00	6.68%	0	$0.00
		WELLS FARGO BANK NA	2	$716,320.61	13.5%	0	$0.00
Total			**25**	**$5,309,448.46**	**100%**	**0**	**$0.00**
3140FRWS0		CHELSEA GROTON BANK	1	$164,900.00	4.05%	0	$0.00
		CITIBANK NA	1	$280,800.00	6.89%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$249,907.38	6.14%	0	$0.00
		FARMINGTON BANK	1	$157,682.95	3.87%	0	$0.00
		LIBERTY BANK	2	$431,305.15	10.59%	0	$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$199,942.88	4.91%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$280,330.00	6.88%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$465,819.54	11.44%	0	$0.00

		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$778,155.60	19.1%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	$426,113.50	10.46%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$292,029.52	7.17%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$157,346.51	3.86%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$188,845.76	4.64%	0	$0.00
Total			**20**	**$4,073,178.79**	**100%**	**0**	**$0.00**
3140FRWT8		CHELSEA GROTON BANK	1	$175,000.00	24.48%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$60,000.00	8.39%	0	$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$159,798.11	22.35%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	2	$320,099.00	44.78%	0	$0.00
Total			**5**	**$714,897.11**	**100%**	**0**	**$0.00**
3140FRWU5		BERKSHIRE BANK A BANKING CORPORATION	1	$192,000.00	47.75%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$210,101.00	52.25%	0	$0.00
Total			**2**	**$402,101.00**	**100%**	**0**	**$0.00**
3140FRWV3		RESIDENTIAL MORTGAGE SERVICES INC	1	$242,845.00	100%	0	$0.00
Total			**1**	**$242,845.00**	**100%**	**0**	**$0.00**
3140FRWW1		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$88,400.00	8.86%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$122,039.94	12.23%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$402,750.00	40.37%	0	$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$108,000.00	10.82%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	2	$276,563.00	27.72%	0	$0.00
Total			**6**	**$997,752.94**	**100%**	**0**	**$0.00**
3140FS2W2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$394,371.29	17.87%	0	$0.00
		MORTGAGE FINANCIAL INC	2	$255,198.86	11.57%	0	$0.00
		NATIONAL BANK MIDDLEBURY	1	$127,587.66	5.78%	0	$0.00
		PEOPLE'S UNITED BANK	3	$399,356.62	18.1%	0	$0.00

		UNION BANK	1	$134,683.02	6.1%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	4	$895,392.12	40.58%	0	$0.00
Total			**13**	**$2,206,589.57**	**100%**	**0**	**$0.00**
3140FS2X0		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$91,628.30	6.31%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$54,206.54	3.73%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$48,146.49	3.31%	0	$0.00
		HOMESERVICES LENDING LLC	1	$78,403.29	5.4%	0	$0.00
		INLAND BANK & TRUST	1	$69,573.14	4.79%	0	$0.00
		MARQUETTE BANK	1	$55,214.80	3.8%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	1	$40,585.12	2.79%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$71,512.17	4.92%	0	$0.00
		PULASKI BANK	1	$74,482.72	5.13%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	$71,592.10	4.93%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$78,976.31	5.43%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$84,311.33	5.8%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$70,999.02	4.89%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$48,662.71	3.35%	0	$0.00
		WELLS FARGO BANK, N.A	1	$84,141.59	5.79%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$430,710.39	29.63%	0	$0.00
Total			**23**	**$1,453,146.02**	**100%**	**0**	**$0.00**
3140FS2Y8		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$103,098.25	7.51%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$107,541.92	7.84%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$99,468.42	7.25%	0	$0.00
		MARQUETTE BANK	2	$175,527.11	12.79%	0	$0.00
		PULASKI BANK	2	$194,779.58	14.19%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$190,925.72	13.91%	0	$0.00
		WELLS FARGO BANK, N.A	1	$96,450.44	7.03%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$404,457.28	29.48%	0	$0.00
Total			**14**	**$1,372,248.72**	**100%**	**0**	**$0.00**
3140FS2Z5		ACADEMY MORTGAGE CORPORATION	1	$122,142.77	1.84%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$128,322.96	1.93%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$130,131.61	1.96%	0	$0.00
			1	$131,502.27	1.98%	0	$0.00

		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$111,491.39	1.68%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	$363,577.87	5.47%	0	$0.00
		CALIBER HOME LOANS INC	2	$238,395.08	3.59%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$112,688.09	1.69%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$143,532.25	2.16%	0	$0.00
		COMPASS MORTGAGE INC	1	$116,869.16	1.76%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$122,041.68	1.84%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$286,755.18	4.31%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$111,087.30	1.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,164.28	1.88%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	2	$261,276.79	3.93%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$139,584.42	2.1%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$119,162.66	1.79%	0	$0.00
		GUARANTEED RATE INC	1	$132,816.76	2%	0	$0.00
		HOME STATE BANK N.A	1	$134,627.35	2.02%	0	$0.00
		INLAND BANK & TRUST	1	$118,422.20	1.78%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$109,648.29	1.65%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$112,856.83	1.7%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$122,202.13	1.84%	0	$0.00
		NEIGHBORHOOD LOANS, INC	3	$413,269.62	6.22%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$110,678.55	1.66%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	1	$135,744.26	2.04%	0	$0.00
		PERL MORTGAGE INC	2	$239,679.55	3.6%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$146,145.15	2.2%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$241,396.74	3.63%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$123,159.09	1.85%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$127,448.81	1.92%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$265,133.20	3.99%	0	$0.00
		WELLS FARGO BANK, N.A	3	$338,420.18	5.09%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$1,013,295.64	15.23%	0	$0.00
Total			**53**	**$6,648,670.11**	**100%**	**0**	**$0.00**
3140FS3A9		CALIBER HOME LOANS INC	1	$155,855.64	5.14%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$152,431.07	5.02%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$157,264.69	5.18%	0	$0.00
		MARQUETTE BANK	1	$150,075.15	4.95%	0	$0.00

		MB FINANCIAL BANK N.A	1	$160,701.69	5.3%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$158,866.14	5.24%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	3	$497,428.07	16.4%	0	$0.00
		STEARNS LENDING LLC	1	$169,184.70	5.58%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$317,913.96	10.48%	0	$0.00
		WELLS FARGO BANK, N.A	1	$172,639.59	5.69%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$941,243.82	31.02%	0	$0.00
Total			**19**	**$3,033,604.52**	**100%**	**0**	**$0.00**
3140FS3B7		FBC MORTGAGE, LLC	1	$177,109.75	7.71%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$184,727.08	8.04%	0	$0.00
		MARQUETTE BANK	2	$440,825.81	19.19%	0	$0.00
		PULASKI BANK	1	$202,302.91	8.81%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$389,855.40	16.97%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$179,236.52	7.8%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$722,875.27	31.48%	0	$0.00
Total			**11**	**$2,296,932.74**	**100%**	**0**	**$0.00**
3140FS3C5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	$660,211.98	30.83%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$78,858.49	3.68%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$59,517.88	2.78%	0	$0.00
		BUSEY BANK	1	$61,520.71	2.87%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$73,652.88	3.44%	0	$0.00
		FIRST COUNTY BANK	3	$187,413.79	8.75%	0	$0.00
		FIRST MIDWEST BANK	1	$45,573.84	2.13%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	1	$77,071.60	3.6%	0	$0.00
		GUARANTEED RATE INC	2	$151,861.85	7.09%	0	$0.00
		MARQUETTE BANK	1	$52,105.77	2.43%	0	$0.00
		MIDLAND STATES BANK	1	$66,962.02	3.13%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$79,395.32	3.71%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$63,494.25	2.96%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	1	$47,438.85	2.21%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	$77,722.90	3.63%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$63,112.92	2.95%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$45,410.87	2.12%	0	$0.00
			4	$250,419.94	11.69%	0	$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
Total			**33**	**$2,141,745.86**	**100%**	**0**	**$0.00**
3140FS3D3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$299,457.56	8.6%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$109,099.49	3.13%	0	$0.00
		BANK OF SPRINGFIELD	2	$207,435.97	5.96%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$198,974.25	5.72%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$101,176.38	2.91%	0	$0.00
		COMPASS MORTGAGE INC	1	$104,365.48	3%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$99,492.71	2.86%	0	$0.00
		DIETERICH BANK, N.A	1	$98,153.32	2.82%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$85,263.99	2.45%	0	$0.00
		FIRST MIDWEST BANK	3	$261,718.52	7.52%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$91,873.25	2.64%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	1	$102,615.96	2.95%	0	$0.00
		GUARANTEED RATE INC	2	$209,211.36	6.01%	0	$0.00
		HOME STATE BANK N.A	1	$88,683.28	2.55%	0	$0.00
		INLAND BANK & TRUST	1	$86,505.42	2.48%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$104,211.53	2.99%	0	$0.00
		MARQUETTE BANK	1	$88,228.28	2.53%	0	$0.00
		MIDWEST COMMUNITY BANK	2	$182,544.68	5.24%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$86,888.01	2.5%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$99,823.69	2.87%	0	$0.00
		PROSPECT MORTGAGE LLC	4	$378,572.86	10.87%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$397,021.68	11.4%	0	$0.00
Total			**36**	**$3,481,317.67**	**100%**	**0**	**$0.00**
3140FS3E1		AMERICAN PORTFOLIO MORTGAGE CORP	1	$130,543.56	6.64%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$111,201.87	5.66%	0	$0.00
		CIBM BANK	1	$120,344.89	6.12%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$142,320.71	7.24%	0	$0.00
		COMPASS MORTGAGE INC	1	$113,254.03	5.76%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$259,528.81	13.2%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$126,166.20	6.42%	0	$0.00
		INLAND BANK & TRUST	1	$137,997.14	7.02%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$132,828.79	6.76%	0	$0.00

		PEOPLES HOME EQUITY, INC	1	$137,037.44	6.97%	0	$0.00
		PERL MORTGAGE INC	1	$136,573.97	6.95%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$132,824.86	6.76%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$141,367.80	7.19%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$144,209.85	7.31%	0	$0.00
Total			**15**	**$1,966,199.92**	**100%**	**0**	**$0.00**
3140FS3F8		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$167,878.64	11.51%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$151,804.34	10.41%	0	$0.00
		GUARANTEED RATE INC	1	$154,081.41	10.57%	0	$0.00
		INLAND BANK & TRUST	3	$491,212.00	33.68%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$169,786.12	11.64%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$168,402.94	11.55%	0	$0.00
		WELLS FARGO BANK, N.A	1	$155,125.06	10.64%	0	$0.00
Total			**9**	**$1,458,290.51**	**100%**	**0**	**$0.00**
3140FS3J0		AMERIS BANK	1	$105,261.57	6.04%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$98,932.27	5.67%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	$241,208.83	13.83%	0	$0.00
		CALIBER HOME LOANS INC	1	$42,634.63	2.44%	0	$0.00
		EVERBANK	2	$182,068.86	10.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,662.10	5.03%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$102,285.88	5.87%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	$89,258.44	5.12%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$99,861.85	5.73%	0	$0.00
		PHH HOME LOANS, LLC	1	$80,781.38	4.63%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$99,702.61	5.72%	0	$0.00
		RAYMOND JAMES BANK NA	1	$81,978.13	4.7%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$78,548.46	4.5%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$104,650.79	6%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$102,840.56	5.9%	0	$0.00
		WELLS FARGO BANK, N.A	1	$56,078.47	3.22%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$90,074.83	5.16%	0	$0.00
Total			**20**	**$1,743,829.66**	**100%**	**0**	**$0.00**
3140FS3K7		BRANCH BANKING AND TRUST COMPANY (1001599)	3	$379,342.75	21.32%	0	$0.00
		CALIBER HOME LOANS INC	3	$373,058.81	20.97%	0	$0.00

		EVERBANK	2	$248,531.58	13.97%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$138,624.84	7.79%	0	$0.00
		OPEN MORTGAGE LLC	1	$139,622.15	7.85%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$120,720.17	6.78%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$124,124.40	6.98%	0	$0.00
		WELLS FARGO BANK, N.A	2	$255,393.07	14.34%	0	$0.00
Total			**14**	**$1,779,417.77**	**100%**	**0**	**$0.00**
3140FS3L5		AMERIS BANK	1	$152,166.22	2.5%	0	$0.00
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$169,496.30	2.78%	0	$0.00
		CALIBER HOME LOANS INC	5	$985,329.33	16.18%	0	$0.00
		EVERBANK	3	$582,108.23	9.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,331.84	2.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$147,223.68	2.42%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$423,816.03	6.96%	0	$0.00
		PHH HOME LOANS, LLC	1	$206,640.78	3.39%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$545,544.86	8.96%	0	$0.00
		PULTE MORTGAGE LLC	1	$165,192.94	2.71%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	2	$419,233.55	6.89%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$159,860.20	2.63%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$805,901.24	13.24%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$162,722.24	2.67%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$164,532.38	2.7%	0	$0.00
		WELLS FARGO BANK, N.A	4	$657,195.29	10.79%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$162,895.67	2.69%	0	$0.00
Total			**33**	**$6,088,190.78**	**100%**	**0**	**$0.00**
3140FS3M3		ACADEMY MORTGAGE CORPORATION	1	$108,906.95	2.76%	0	$0.00
		AMERICAN MOMENTUM BANK	3	$213,125.30	5.41%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$186,617.19	4.74%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$182,419.16	4.63%	0	$0.00
		CALIBER HOME LOANS INC	6	$507,012.68	12.87%	0	$0.00
		CAPITAL CITY BANK FL	1	$101,999.43	2.59%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$74,154.42	1.88%	0	$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	$103,381.02	2.62%	0	$0.00
		EMBRACE HOME LOANS, INC	4	$402,404.33	10.22%	0	$0.00
		EVERBANK	3	$188,986.37	4.8%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$63,671.61	1.62%	0	$0.00
		FBC MORTGAGE, LLC	2	$203,599.79	5.17%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	5	$409,822.41	10.4%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$89,467.53	2.27%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$155,808.18	3.96%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$51,137.05	1.3%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$104,003.98	2.64%	0	$0.00
		NFM, INC	1	$79,911.86	2.03%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$82,548.38	2.1%	0	$0.00
		RAYMOND JAMES BANK NA	1	$105,766.76	2.68%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$90,688.36	2.3%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$74,860.70	1.9%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$51,936.06	1.32%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$208,360.89	5.29%	0	$0.00
		WELLS FARGO BANK, N.A	1	$98,734.62	2.5%	0	$0.00
Total			**46**	**$3,939,325.03**	**100%**	**0**	**$0.00**
3140FS3N1		ACADEMY MORTGAGE CORPORATION	2	$244,842.04	6.15%	0	$0.00
		ANGEL OAK HOME LOANS LLC	2	$232,379.76	5.84%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$123,675.64	3.11%	0	$0.00
		CALIBER HOME LOANS INC	6	$714,514.76	17.96%	0	$0.00
		CMG MORTGAGE INC	1	$111,111.82	2.79%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$238,806.00	6%	0	$0.00
		EVERBANK	2	$219,151.91	5.51%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$112,957.71	2.84%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$353,440.03	8.88%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$116,852.80	2.94%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$123,324.65	3.1%	0	$0.00
		PHH HOME LOANS, LLC	1	$114,890.51	2.89%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$346,732.10	8.72%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$239,551.12	6.02%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$115,929.60	2.91%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$117,246.90	2.95%	0	$0.00
		WATSON MORTGAGE CORP	2	$231,961.43	5.83%	0	$0.00
		WELLS FARGO BANK, N.A	2	$220,876.14	5.56%	0	$0.00
Total			**34**	**$3,978,244.92**	**100%**	**0**	**$0.00**
3140FS3P6		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$141,159.15	3.5%	0	$0.00
		CALIBER HOME LOANS INC	8	$1,090,257.48	27.03%	0	$0.00
		CMG MORTGAGE INC	1	$133,018.27	3.3%	0	$0.00
		EVERBANK	1	$136,238.64	3.38%	0	$0.00

		FBC MORTGAGE, LLC	1	$124,872.69	3.1%	0	$0.00
		FIDELITY BANK	1	$130,239.66	3.23%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$140,241.35	3.48%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$258,570.43	6.41%	0	$0.00
		NFM, INC	1	$146,129.65	3.62%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$134,930.02	3.35%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$264,419.93	6.56%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$125,465.59	3.11%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$125,825.99	3.12%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$144,821.71	3.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$532,521.03	13.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$134,106.99	3.33%	0	$0.00
		WELLS FARGO BANK, N.A	1	$135,378.25	3.36%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$134,740.93	3.33%	0	$0.00
Total			**30**	**$4,032,937.76**	**100%**	**0**	**$0.00**
3140FS3Q4		ACADEMY MORTGAGE CORPORATION	4	$679,134.13	3.93%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$163,194.42	0.95%	0	$0.00
		AMERIS BANK	1	$151,199.99	0.88%	0	$0.00
		ANGEL OAK HOME LOANS LLC	2	$456,038.66	2.64%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	3	$473,850.49	2.74%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$170,784.86	0.99%	0	$0.00
		CALIBER HOME LOANS INC	15	$2,739,091.78	15.86%	0	$0.00
		CAPITAL CITY BANK FL	1	$155,603.98	0.9%	0	$0.00
		CMG MORTGAGE INC	1	$151,468.35	0.88%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$327,343.02	1.9%	0	$0.00
		EMBRACE HOME LOANS, INC	5	$833,898.93	4.83%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$206,565.81	1.2%	0	$0.00
		EVERBANK	2	$375,691.59	2.18%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$382,328.04	2.21%	0	$0.00
		FBC MORTGAGE, LLC	5	$912,661.19	5.29%	0	$0.00
		FIRST OPTION MORTGAGE LLC	2	$309,936.90	1.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$331,654.28	1.92%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$314,723.15	1.82%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$360,510.19	2.09%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$188,817.55	1.09%	0	$0.00
		NFM, INC	3	$509,488.26	2.95%	0	$0.00

		NVR MORTGAGE FINANCE INC	2	$366,610.47	2.12%	0	$0.00
		OPEN MORTGAGE LLC	1	$233,615.70	1.35%	0	$0.00
		PHH HOME LOANS, LLC	5	$890,443.28	5.16%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$178,819.52	1.04%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$527,712.83	3.06%	0	$0.00
		PULTE MORTGAGE LLC	1	$173,723.13	1.01%	0	$0.00
		RAYMOND JAMES BANK NA	1	$164,293.04	0.95%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$374,503.37	2.17%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	4	$829,129.80	4.8%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	2	$317,127.78	1.84%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$270,532.21	1.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,033,303.94	5.98%	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$726,600.80	4.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$326,026.83	1.89%	0	$0.00
		WATSON MORTGAGE CORP	1	$159,134.93	0.92%	0	$0.00
		WELLS FARGO BANK, N.A	3	$501,029.69	2.88%	0	$0.00
Total			**97**	**$17,266,592.89**	**100%**	**0**	**$0.00**
3140FS3R2		EMBRACE HOME LOANS, INC	2	$277,669.51	23.62%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$143,490.38	12.2%	0	$0.00
		PHH HOME LOANS, LLC	2	$227,476.35	19.35%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$118,857.01	10.11%	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$408,263.86	34.72%	0	$0.00
Total			**10**	**$1,175,757.11**	**100%**	**0**	**$0.00**
3140FS3T8		APEX HOME LOANS INC	1	$168,096.31	100%	0	$0.00
Total			**1**	**$168,096.31**	**100%**	**0**	**$0.00**
3140FS3U5		FIRST HOME MORTGAGE CORPORATION	1	$141,636.70	100%	0	$0.00
Total			**1**	**$141,636.70**	**100%**	**0**	**$0.00**
3140FS3V3		FIRST HOME MORTGAGE CORPORATION	1	$158,924.80	100%	0	$0.00
Total			**1**	**$158,924.80**	**100%**	**0**	**$0.00**
3140FS3X9		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$226,381.09	4.88%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$241,233.02	5.2%	0	$0.00

		CASTLE & COOKE MORTGAGE, LLC	1	$296,634.81	6.39%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$355,461.18	7.66%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$136,270.61	2.94%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$213,918.64	4.61%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$178,280.52	3.84%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$198,599.81	4.28%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$163,728.44	3.53%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$251,549.47	5.42%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$207,319.77	4.47%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$28,833.12	0.62%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$928,722.28	20.01%	0	$0.00
		PULTE MORTGAGE LLC	1	$293,476.57	6.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,364.24	3.43%	0	$0.00
		WELLS FARGO BANK, N.A	4	$760,823.77	16.4%	0	$0.00
Total			**24**	**$4,640,597.34**	**100%**	**0**	**$0.00**
3140FS3Y7		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$136,548.19	11.41%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$225,940.55	18.87%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$122,254.90	10.21%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$186,928.11	15.61%	0	$0.00
		MANN MORTGAGE, LLC	1	$147,081.10	12.29%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$378,456.56	31.61%	0	$0.00
Total			**10**	**$1,197,209.41**	**100%**	**0**	**$0.00**
3140FS3Z4		ACADEMY MORTGAGE CORPORATION	3	$606,643.34	5.42%	0	$0.00
		AXIA FINANCIAL LLC	3	$735,726.34	6.57%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$228,657.43	2.04%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$348,899.34	3.12%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$696,929.02	6.23%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$215,080.36	1.92%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$269,690.30	2.41%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$660,251.89	5.9%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$518,946.19	4.64%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$180,288.09	1.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$151,825.65	1.36%	0	$0.00

		GUILD MORTGAGE COMPANY	8	$2,056,133.50	18.37%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$173,491.29	1.55%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$189,792.03	1.7%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$275,183.99	2.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$187,953.89	1.68%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$287,669.65	2.57%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	6	$1,178,598.85	10.53%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$508,643.18	4.55%	0	$0.00
		SUMMIT FUNDING INC	1	$169,331.25	1.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$502,351.23	4.49%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$663,934.58	5.93%	0	$0.00
		WELLS FARGO BANK, N.A	2	$384,492.90	3.44%	0	$0.00
Total			**48**	**$11,190,514.29**	**100%**	**0**	**$0.00**
3140FS4A8		CORNERSTONE HOME LENDING INC	1	$140,488.67	11.96%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,891.45	11.48%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$145,333.10	12.37%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$111,422.05	9.49%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$106,480.72	9.07%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$148,329.67	12.63%	0	$0.00
		NATIONS RELIABLE LENDING	1	$103,205.87	8.79%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$147,759.24	12.58%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$136,605.66	11.63%	0	$0.00
Total			**9**	**$1,174,516.43**	**100%**	**0**	**$0.00**
3140FS4B6		ACADEMY MORTGAGE CORPORATION	1	$352,548.20	21.36%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$1,001,905.65	60.7%	0	$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$112,553.59	6.82%	0	$0.00
		M&T BANK	1	$183,462.17	11.12%	0	$0.00
Total			**7**	**$1,650,469.61**	**100%**	**0**	**$0.00**
3140FS4C4		FIRST HOME MORTGAGE CORPORATION	3	$419,419.58	35.32%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$198,936.83	16.75%	0	$0.00
		HOWARD BANK	1	$134,908.64	11.36%	0	$0.00
		M&T BANK	1	$77,563.09	6.53%	0	$0.00
		NFM, INC	1	$184,846.98	15.56%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$171,927.31	14.48%	0	$0.00
Total			**8**	**$1,187,602.43**	**100%**	**0**	**$0.00**
3140FS4D2		FIRST HOME MORTGAGE CORPORATION	2	$443,490.71	35.51%	0	$0.00
		FIRST MARINER BANK	1	$232,407.11	18.61%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$283,230.10	22.68%	0	$0.00
		TOWNEBANK MORTGAGE	1	$289,765.71	23.2%	0	$0.00
Total			**5**	**$1,248,893.63**	**100%**	**0**	**$0.00**
3140FS4E0		ENVOY MORTGAGE, LTD	1	$246,539.91	12.97%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$166,031.08	8.73%	0	$0.00
		GEORGE MASON MORTGAGE LLC	3	$690,843.09	36.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$359,533.14	18.91%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$227,649.82	11.97%	0	$0.00
		TOWNEBANK MORTGAGE	1	$210,697.18	11.08%	0	$0.00
Total			**9**	**$1,901,294.22**	**100%**	**0**	**$0.00**
3140FS4F7		APEX HOME LOANS INC	1	$356,490.68	52.88%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$317,651.46	47.12%	0	$0.00
Total			**2**	**$674,142.14**	**100%**	**0**	**$0.00**
3140FS4G5		WELLS FARGO BANK, N.A	1	$212,432.74	100%	0	$0.00
Total			**1**	**$212,432.74**	**100%**	**0**	**$0.00**
3140FS4H3		APEX HOME LOANS INC	1	$231,767.79	19.07%	0	$0.00
		M&T BANK	1	$91,132.15	7.5%	0	$0.00
		PRESIDENTIAL BANK FSB	3	$455,178.45	37.44%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$170,099.52	13.99%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$89,243.38	7.34%	0	$0.00
		TOWNEBANK MORTGAGE	1	$178,238.27	14.66%	0	$0.00
Total			**8**	**$1,215,659.56**	**100%**	**0**	**$0.00**
3140FS4J9		FIRST HOME MORTGAGE CORPORATION	1	$181,833.64	17.34%	0	$0.00
		M&T BANK	1	$147,572.19	14.07%	0	$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$225,205.06	21.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,120.43	12.51%	0	$0.00
		WELLS FARGO BANK, N.A	2	$362,741.29	34.6%	0	$0.00
Total			**6**	**$1,048,472.61**	**100%**	**0**	**$0.00**
3140FS4K6		EMBRACE HOME LOANS, INC	1	$120,159.83	16.86%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$227,628.82	31.93%	0	$0.00
		HOWARD BANK	1	$149,888.51	21.03%	0	$0.00
		TOWNEBANK MORTGAGE	1	$215,215.75	30.18%	0	$0.00

Total			**4**	**$712,892.91**	**100%**	**0**	**$0.00**
3140FS4L4		APEX HOME LOANS INC	1	$357,706.50	45.2%	0	$0.00
		INDUSTRIAL BANK NA	1	$283,808.45	35.86%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,934.99	18.94%	0	$0.00
Total			**3**	**$791,449.94**	**100%**	**0**	**$0.00**
3140FS4M2		QUICKEN LOANS INC	20	$5,072,274.83	100%	0	$0.00
Total			**20**	**$5,072,274.83**	**100%**	**0**	**$0.00**
3140FS4N0		QUICKEN LOANS INC	19	$5,070,935.00	100%	0	$0.00
Total			**19**	**$5,070,935.00**	**100%**	**0**	**$0.00**
3140FS4P5		QUICKEN LOANS INC	162	$26,271,105.80	100%	0	$0.00
Total			**162**	**$26,271,105.80**	**100%**	**0**	**$0.00**
3140FS4Q3		QUICKEN LOANS INC	86	$25,549,029.79	100%	0	$0.00
Total			**86**	**$25,549,029.79**	**100%**	**0**	**$0.00**
3140FS4R1		BANK OF CHARLES TOWN	1	$107,837.33	0.92%	0	$0.00
		QUICKEN LOANS INC	119	$11,561,006.69	99.08%	0	$0.00
Total			**120**	**$11,668,844.02**	**100%**	**0**	**$0.00**
3140FS4S9		QUICKEN LOANS INC	166	$22,928,229.32	100%	0	$0.00
Total			**166**	**$22,928,229.32**	**100%**	**0**	**$0.00**
3140FS4T7		GULF COAST COMMUNITY BANK	1	$310,581.07	0.32%	0	$0.00
		QUICKEN LOANS INC	360	$95,319,082.29	99.68%	0	$0.00
Total			**361**	**$95,629,663.36**	**100%**	**0**	**$0.00**
3140FS4U4		QUICKEN LOANS INC	85	$24,961,837.70	100%	0	$0.00
Total			**85**	**$24,961,837.70**	**100%**	**0**	**$0.00**
3140FS4V2		FIRST NATIONAL BANK (VA)	1	$84,688.33	0.45%	0	$0.00
		QUICKEN LOANS INC	257	$18,675,081.31	99.55%	0	$0.00
Total			**258**	**$18,759,769.64**	**100%**	**0**	**$0.00**
3140FS4W0		QUICKEN LOANS INC	278	$27,393,509.11	99.6%	0	$0.00
		SAUK VALLEY BANK & TRUST CO	1	$109,106.13	0.4%	0	$0.00
Total			**279**	**$27,502,615.24**	**100%**	**0**	**$0.00**
3140FS4X8		QUICKEN LOANS INC	194	$22,932,601.98	100%	0	$0.00
Total			**194**	**$22,932,601.98**	**100%**	**0**	**$0.00**
3140FS4Y6		QUICKEN LOANS INC	337	$46,388,177.67	100%	0	$0.00

Total			**337**	**$46,388,177.67**	**100%**	**0**	**$0.00**
3140FS4Z3		QUICKEN LOANS INC	117	$11,509,998.68	100%	0	$0.00
Total			**117**	**$11,509,998.68**	**100%**	**0**	**$0.00**
3140FS5A7		QUICKEN LOANS INC	38	$10,093,533.60	100%	0	$0.00
Total			**38**	**$10,093,533.60**	**100%**	**0**	**$0.00**
3140FS5B5		QUICKEN LOANS INC	78	$20,233,793.02	100%	0	$0.00
Total			**78**	**$20,233,793.02**	**100%**	**0**	**$0.00**
3140FS5C3		FIRST NATIONAL BANK (VA)	1	$67,557.78	0.59%	0	$0.00
		QUICKEN LOANS INC	169	$11,472,695.57	99.41%	0	$0.00
Total			**170**	**$11,540,253.35**	**100%**	**0**	**$0.00**
3140FS5D1		QUICKEN LOANS INC	102	$25,237,054.54	100%	0	$0.00
Total			**102**	**$25,237,054.54**	**100%**	**0**	**$0.00**
3140FS5E9		QUICKEN LOANS INC	8	$1,381,978.62	100%	0	$0.00
Total			**8**	**$1,381,978.62**	**100%**	**0**	**$0.00**
3140FS5F6		QUICKEN LOANS INC	91	$10,742,885.44	100%	0	$0.00
Total			**91**	**$10,742,885.44**	**100%**	**0**	**$0.00**
3140FS5G4		QUICKEN LOANS INC	25	$5,448,602.45	100%	0	$0.00
Total			**25**	**$5,448,602.45**	**100%**	**0**	**$0.00**
3140FS5H2		QUICKEN LOANS INC	257	$18,467,588.67	100%	0	$0.00
Total			**257**	**$18,467,588.67**	**100%**	**0**	**$0.00**
3140FS5J8		QUICKEN LOANS INC	208	$20,420,304.89	100%	0	$0.00
Total			**208**	**$20,420,304.89**	**100%**	**0**	**$0.00**
3140FS5K5		QUICKEN LOANS INC	105	$12,435,448.99	100%	0	$0.00
Total			**105**	**$12,435,448.99**	**100%**	**0**	**$0.00**
3140FS5L3		QUICKEN LOANS INC	244	$33,364,663.69	100%	0	$0.00
Total			**244**	**$33,364,663.69**	**100%**	**0**	**$0.00**
3140FS5M1		QUICKEN LOANS INC	9	$1,634,654.00	100%	0	$0.00
Total			**9**	**$1,634,654.00**	**100%**	**0**	**$0.00**
3140FS5N9		QUICKEN LOANS INC	9	$1,264,000.54	100%	0	$0.00
Total			**9**	**$1,264,000.54**	**100%**	**0**	**$0.00**

3140FS5P4		QUICKEN LOANS INC	35	$10,788,169.89	100%	0	$0.00
Total			**35**	**$10,788,169.89**	**100%**	**0**	**$0.00**
3140FS5Q2		QUICKEN LOANS INC	9	$4,414,907.20	100%	0	$0.00
Total			**9**	**$4,414,907.20**	**100%**	**0**	**$0.00**
3140FS5R0		QUICKEN LOANS INC	34	$10,754,173.74	100%	0	$0.00
Total			**34**	**$10,754,173.74**	**100%**	**0**	**$0.00**
3140FS5S8		BANK OF CHARLES TOWN	1	$74,290.39	1.1%	0	$0.00
		FIBRE FEDERAL CREDIT UNION	1	$80,883.09	1.19%	0	$0.00
		QUICKEN LOANS INC	89	$6,622,452.37	97.71%	0	$0.00
Total			**91**	**$6,777,625.85**	**100%**	**0**	**$0.00**
3140FS5T6		BANK OF CHARLES TOWN	1	$123,313.99	1.07%	0	$0.00
		FIBRE FEDERAL CREDIT UNION	1	$114,311.82	0.99%	0	$0.00
		QUICKEN LOANS INC	96	$11,296,770.98	97.94%	0	$0.00
Total			**98**	**$11,534,396.79**	**100%**	**0**	**$0.00**
3140FS5U3		QUICKEN LOANS INC	52	$15,762,934.26	100%	0	$0.00
Total			**52**	**$15,762,934.26**	**100%**	**0**	**$0.00**
3140FS5V1		QUICKEN LOANS INC	164	$15,882,854.39	100%	0	$0.00
Total			**164**	**$15,882,854.39**	**100%**	**0**	**$0.00**
3140FS5W9		QUICKEN LOANS INC	98	$11,617,237.72	100%	0	$0.00
Total			**98**	**$11,617,237.72**	**100%**	**0**	**$0.00**
3140FS5X7		QUICKEN LOANS INC	120	$16,448,805.88	99.1%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$149,797.94	0.9%	0	$0.00
Total			**121**	**$16,598,603.82**	**100%**	**0**	**$0.00**
3140FS5Y5		QUICKEN LOANS INC	98	$9,522,420.86	100%	0	$0.00
Total			**98**	**$9,522,420.86**	**100%**	**0**	**$0.00**
3140FS5Z2		QUICKEN LOANS INC	90	$10,563,234.98	100%	0	$0.00
Total			**90**	**$10,563,234.98**	**100%**	**0**	**$0.00**
3140FS6A6		QUICKEN LOANS INC	55	$7,471,555.58	100%	0	$0.00
Total			**55**	**$7,471,555.58**	**100%**	**0**	**$0.00**
3140FS6B4		QUICKEN LOANS INC	89	$8,751,924.37	100%	0	$0.00
Total			**89**	**$8,751,924.37**	**100%**	**0**	**$0.00**
3140FS6D0		QUICKEN LOANS INC	39	$10,247,292.96	100%	0	$0.00

Total			**39**	**$10,247,292.96**	**100%**	**0**	**$0.00**
3140FS6E8		QUICKEN LOANS INC	38	$10,105,551.14	100%	0	$0.00
Total			**38**	**$10,105,551.14**	**100%**	**0**	**$0.00**
3140FS6F5		QUICKEN LOANS INC	96	$25,006,441.28	100%	0	$0.00
Total			**96**	**$25,006,441.28**	**100%**	**0**	**$0.00**
3140FSA37		FIFTH THIRD MORTGAGE COMPANY	9	$1,059,914.16	100%	0	$0.00
Total			**9**	**$1,059,914.16**	**100%**	**0**	**$0.00**
3140FSA45		AMERIS BANK,A CORPORATION	1	$94,082.91	3.89%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$140,792.28	5.82%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$144,786.39	5.99%	0	$0.00
		ATLANTIC COAST BANK	1	$148,580.79	6.14%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$138,590.95	5.73%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	$1,524,251.07	63.02%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$134,701.26	5.57%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$92,866.00	3.84%	0	$0.00
Total			**18**	**$2,418,651.65**	**100%**	**0**	**$0.00**
3140FSA52		AMERIFUND HOME MORTGAGE LLC	1	$414,574.64	17.22%	0	$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$1,124,548.97	46.7%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$511,228.85	21.23%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK COR	1	$357,778.18	14.85%	0	$0.00
Total			**6**	**$2,408,130.64**	**100%**	**0**	**$0.00**
3140FSA60		ALPINE BANK, A COLORADO CORPORATION	1	$48,000.00	2.43%	0	$0.00
		AMERIS BANK, A CORPORATION	2	$116,503.93	5.89%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$55,125.64	2.79%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$29,961.39	1.51%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$65,918.85	3.33%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$47,874.29	2.42%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	$1,050,270.38	53.06%	0	$0.00
			1	$53,200.00	2.69%	0	$0.00

		HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION					
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	$113,346.36	5.73%	0	$0.00
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$84,890.58	4.29%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$63,307.55	3.2%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIA	1	$62,114.30	3.14%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$61,670.51	3.12%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$52,339.90	2.64%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	$74,792.99	3.76%	0	$0.00
Total			**31**	**$1,979,316.67**	**100%**	**0**	**$0.00**
3140FSA78		FIFTH THIRD MORTGAGE COMPANY	10	$1,001,487.41	100%	0	$0.00
Total			**10**	**$1,001,487.41**	**100%**	**0**	**$0.00**
3140FSA86		FIFTH THIRD MORTGAGE COMPANY	8	$1,025,941.39	100%	0	$0.00
Total			**8**	**$1,025,941.39**	**100%**	**0**	**$0.00**
3140FSA94		FIFTH THIRD MORTGAGE COMPANY	17	$1,019,373.80	100%	0	$0.00
Total			**17**	**$1,019,373.80**	**100%**	**0**	**$0.00**
3140FSAU7		FIFTH THIRD MORTGAGE COMPANY	10	$1,010,014.84	100%	0	$0.00
Total			**10**	**$1,010,014.84**	**100%**	**0**	**$0.00**
3140FSBB8		FIFTH THIRD MORTGAGE COMPANY	9	$1,047,700.00	100%	0	$0.00
Total			**9**	**$1,047,700.00**	**100%**	**0**	**$0.00**
3140FSCG6		CAPE COD FIVE	1	$123,000.00	2.41%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$316,012.69	6.19%	0	$0.00
		EASTERN BANK	1	$345,260.78	6.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$246,611.28	4.83%	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS	1	$135,800.00	2.66%	0	$0.00
		GREENFIELD SAVINGS BANK	1	$122,500.00	2.4%	0	$0.00
		INLANTA MORTGAGE, INC	1	$331,988.06	6.5%	0	$0.00
		LEE BANK	1	$182,000.00	3.56%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$134,792.14	2.64%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	$247,937.66	4.85%	0	$0.00
		PHH HOME LOANS, LLC	1	$283,772.41	5.56%	0	$0.00
		RANDOLPH SAVINGS BANK	2	$632,420.96	12.38%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$244,622.77	4.79%	0	$0.00

		ROCKLAND TRUST COMPANY	1	$245,420.55	4.81%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	3	$693,380.77	13.58%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPAN	1	$221,714.11	4.34%	0	$0.00
		ST. ANNE'S CREDIT UNION	1	$238,124.66	4.66%	0	$0.00
		Unavailable	1	$361,875.06	7.08%	0	$0.00
Total			**21**	**$5,107,233.90**	**100%**	**0**	**$0.00**
3140FSCH4		BANK OF CANTON	1	$220,175.16	1.71%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$296,035.49	2.3%	0	$0.00
		DEAN COOPERATIVE BANK	1	$309,772.63	2.41%	0	$0.00
		EASTERN BANK	1	$397,088.06	3.08%	0	$0.00
		ENVOY MORTGAGE LTD	2	$447,639.43	3.48%	0	$0.00
		EVOLVE BANK AND TRUST	1	$268,812.42	2.09%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	5	$1,236,553.64	9.61%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$341,484.89	2.65%	0	$0.00
		GUARANTEED RATE, INC	7	$2,391,501.30	18.58%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$150,273.32	1.17%	0	$0.00
		LEADER BANK, N.A	2	$748,065.07	5.81%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	2	$578,207.19	4.49%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$239,200.00	1.86%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	$179,297.01	1.39%	0	$0.00
		METRO CREDIT UNION	1	$322,513.52	2.51%	0	$0.00
		NEEDHAM BANK	1	$217,692.84	1.69%	0	$0.00
		NEW FED MORTGAGE CORP	2	$508,275.79	3.95%	0	$0.00
		PHH HOME LOANS, LLC	1	$379,452.49	2.95%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$518,917.25	4.03%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$242,158.31	1.88%	0	$0.00
		RANDOLPH SAVINGS BANK	2	$520,094.91	4.04%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	$747,520.24	5.81%	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$202,387.55	1.57%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	3	$885,150.00	6.88%	0	$0.00
		STONEHAMBANK	1	$291,097.00	2.26%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMP	1	$232,750.00	1.8%	0	$0.00
Total			**46**	**$12,872,115.51**	**100%**	**0**	**$0.00**
3140FSCJ0		ACADEMY MORTGAGE CORPORATION	3	$442,577.20	8.29%	0	$0.00
		BANK OF CANTON	1	$142,312.35	2.67%	0	$0.00
		BLUE HILLS BANK	1	$276,102.19	5.17%	0	$0.00
		CAPE COD FIVE	1	$247,350.00	4.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$192,545.00	3.61%	0	$0.00
		GEORGETOWN SAVINGS BANK	1	$271,258.29	5.08%	0	$0.00
		GUARANTEED RATE, INC	2	$665,025.00	12.46%	0	$0.00
		HARBORONE BANK	2	$655,546.11	12.28%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$228,300.00	4.28%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	$329,544.30	6.18%	0	$0.00

		MORTGAGE NETWORK, INC	1	$358,900.00	6.73%	0	$0.00
		NEW FED MORTGAGE CORP	1	$239,676.07	4.49%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$261,562.88	4.9%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	$769,251.30	14.41%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$256,719.11	4.82%	0	$0.00
Total			**21**	**$5,336,669.80**	**100%**	**0**	**$0.00**
3140FSCK7		BERKSHIRE BANK	1	$102,977.69	5.84%	0	$0.00
		EASTERN BANK	1	$271,084.26	15.39%	0	$0.00
		MOUNTAINONE BANK	1	$289,293.99	16.42%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$178,152.41	10.11%	0	$0.00
		ST. ANNE'S CREDIT UNION	2	$409,121.29	23.22%	0	$0.00
		THE SAVINGS BANK	1	$288,766.73	16.39%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMP	1	$222,546.29	12.63%	0	$0.00
Total			**8**	**$1,761,942.66**	**100%**	**0**	**$0.00**
3140FSCL5		BLUE HILLS BANK	1	$401,995.40	11.59%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$179,300.00	5.17%	0	$0.00
		EASTERN BANK	1	$338,534.19	9.76%	0	$0.00
		ENVOY MORTGAGE LTD	1	$249,615.08	7.19%	0	$0.00
		EVOLVE BANK AND TRUST	1	$286,665.69	8.26%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$483,545.61	13.94%	0	$0.00
		GUARANTEED RATE, INC	1	$292,036.56	8.42%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$349,461.11	10.07%	0	$0.00
		MORTGAGE NETWORK, INC	1	$234,016.07	6.74%	0	$0.00
		NEW FED MORTGAGE CORP	1	$97,576.53	2.81%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$175,377.46	5.05%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$381,560.74	11%	0	$0.00
Total			**13**	**$3,469,684.44**	**100%**	**0**	**$0.00**
3140FSCM3		ACADEMY MORTGAGE CORPORATION	1	$170,377.05	7.18%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$203,700.00	8.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$216,959.90	9.14%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$202,459.88	8.53%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$180,175.33	7.59%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$141,922.05	5.98%	0	$0.00
		MILLBURY FCU	1	$159,186.00	6.71%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$193,427.48	8.15%	0	$0.00
		MORTGAGE NETWORK, INC	1	$303,552.15	12.79%	0	$0.00
		MOVEMENT MORTGAGE	1	$82,104.54	3.46%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$234,770.86	9.89%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$157,387.59	6.63%	0	$0.00
		ST. ANNE'S CREDIT UNION	1	$127,500.00	5.37%	0	$0.00
Total			**14**	**$2,373,522.83**	**100%**	**0**	**$0.00**

3140FSCP6		BOSTON PRIVATE BANK	2	$1,133,614.32	26.44%	0	$0.00
		CAPE COD CO-OPERATIVE	1	$298,808.83	6.97%	0	$0.00
		EVOLVE BANK AND TRUST	1	$113,470.02	2.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$120,900.01	2.82%	0	$0.00
		GUARANTEED RATE, INC	1	$252,335.90	5.88%	0	$0.00
		LEADER BANK, N.A	3	$940,143.47	21.92%	0	$0.00
		LEE BANK	1	$154,976.38	3.61%	0	$0.00
		PHH HOME LOANS, LLC	2	$467,927.75	10.91%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$258,191.90	6.02%	0	$0.00
		SAGE BANK	1	$147,250.00	3.43%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMP	1	$215,652.97	5.03%	0	$0.00
		WEBSTER FIVE CENTS SAVINGS BAN	1	$184,983.09	4.32%	0	$0.00
Total			**16**	**$4,288,254.64**	**100%**	**0**	**$0.00**
3140FSCQ4		BERKSHIRE BANK	1	$119,937.00	1.22%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$147,790.36	1.5%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$184,300.00	1.88%	0	$0.00
		CAPE COD FIVE	1	$246,651.98	2.51%	0	$0.00
		ENVOY MORTGAGE LTD	1	$284,195.50	2.89%	0	$0.00
		EVOLVE BANK AND TRUST	1	$211,173.01	2.15%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	3	$749,708.39	7.63%	0	$0.00
		FIDELITY COOPERATIVE BANK	2	$370,770.00	3.77%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$148,900.57	1.52%	0	$0.00
		GUARANTEED RATE, INC	4	$996,245.04	10.14%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$212,467.48	2.16%	0	$0.00
		LEADER BANK, N.A	1	$316,350.00	3.22%	0	$0.00
		LEE BANK	2	$321,225.00	3.27%	0	$0.00
		MECHANICS COOPERATIVE BANK	1	$227,500.00	2.32%	0	$0.00
		MILLBURY FCU	1	$206,318.89	2.1%	0	$0.00
		MORTGAGE NETWORK, INC	3	$556,657.80	5.67%	0	$0.00
		NEW FED MORTGAGE CORP	1	$180,171.43	1.83%	0	$0.00
		PHH HOME LOANS, LLC	3	$919,738.33	9.36%	0	$0.00
		PROSPECT MORTGAGE LLC	3	$772,935.31	7.87%	0	$0.00
		PULTE MORTGAGE LLC	1	$308,277.02	3.14%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$112,794.38	1.15%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$232,479.26	2.37%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	5	$1,094,186.31	11.14%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$298,571.32	3.04%	0	$0.00
		SAGE BANK	1	$217,699.65	2.22%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$175,502.37	1.79%	0	$0.00
		ST. ANNE'S CREDIT UNION	1	$213,398.89	2.14%	0	$0.00
Total			**44**	**$9,825,945.29**	**100%**	**0**	**$0.00**
3140FSCR2		CAPE COD FIVE	1	$310,880.67	11.09%	0	$0.00
		DEAN COOPERATIVE BANK	1	$188,762.00	6.74%	0	$0.00

		ENVOY MORTGAGE LTD	1	$407,854.87	14.55%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$167,583.96	5.98%	0	$0.00
		GUARANTEED RATE, INC	3	$605,486.34	21.6%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$247,016.82	8.81%	0	$0.00
		MILLBURY FCU	1	$270,634.96	9.66%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$246,667.29	8.8%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	$357,775.00	12.77%	0	$0.00
Total			**12**	**$2,802,661.91**	**100%**	**0**	**$0.00**
3140FSCS0		BRIDGEWATER SAVINGS	1	$199,025.00	3.98%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$296,100.00	5.92%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	6	$1,356,122.47	27.1%	0	$0.00
		GUARANTEED RATE, INC	4	$858,834.01	17.16%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$167,810.00	3.35%	0	$0.00
		MORTGAGE NETWORK, INC	3	$593,766.49	11.87%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$296,429.14	5.92%	0	$0.00
		PHH HOME LOANS, LLC	1	$118,153.57	2.36%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$288,736.13	5.77%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$184,936.19	3.7%	0	$0.00
		SAGE BANK	2	$461,098.62	9.21%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$183,108.55	3.66%	0	$0.00
Total			**23**	**$5,004,120.17**	**100%**	**0**	**$0.00**
3140FSCT8		FIRST HOME MORTGAGE CORPORATIO	1	$345,223.00	10.23%	0	$0.00
		GUARANTEED RATE, INC	1	$230,277.93	6.83%	0	$0.00
		MORTGAGE NETWORK, INC	1	$122,069.72	3.62%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$281,300.00	8.34%	0	$0.00
		RANDOLPH SAVINGS BANK	2	$470,371.80	13.94%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	7	$1,249,703.37	37.04%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$261,900.00	7.76%	0	$0.00
		SAGE BANK	1	$128,088.65	3.8%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$285,083.00	8.44%	0	$0.00
Total			**16**	**$3,374,017.47**	**100%**	**0**	**$0.00**
3140FSJJ3		PULTE MORTGAGE LLC	22	$6,377,810.00	100%	0	$0.00
Total			**22**	**$6,377,810.00**	**100%**	**0**	**$0.00**
3140FSJK0		PULTE MORTGAGE LLC	21	$5,173,535.26	100%	0	$0.00
Total			**21**	**$5,173,535.26**	**100%**	**0**	**$0.00**
3140FSJL8		PULTE MORTGAGE LLC	35	$8,710,143.51	100%	0	$0.00
Total			**35**	**$8,710,143.51**	**100%**	**0**	**$0.00**
3140FSJM6		PULTE MORTGAGE LLC	5	$1,442,065.00	100%	0	$0.00
Total			**5**	**$1,442,065.00**	**100%**	**0**	**$0.00**

3140FSJN4		PULTE MORTGAGE LLC	7	$2,766,394.00	100%	0	$0.00
Total			**7**	**$2,766,394.00**	**100%**	**0**	**$0.00**
3140FSJP9		PULTE MORTGAGE LLC	2	$770,904.00	100%	0	$0.00
Total			**2**	**$770,904.00**	**100%**	**0**	**$0.00**
3140FSJQ7		PULTE MORTGAGE LLC	16	$4,659,526.80	100%	0	$0.00
Total			**16**	**$4,659,526.80**	**100%**	**0**	**$0.00**
3140FSLE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,066,440.65	100%	0	$0.00
Total			**23**	**$5,066,440.65**	**100%**	**0**	**$0.00**
3140FSLF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,939,296.04	100%	0	$0.00
Total			**12**	**$2,939,296.04**	**100%**	**0**	**$0.00**
3140FSLG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,445,241.78	100%	0	$0.00
Total			**9**	**$2,445,241.78**	**100%**	**0**	**$0.00**
3140FSLH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,466,679.80	100%	0	$0.00
Total			**11**	**$2,466,679.80**	**100%**	**0**	**$0.00**
3140FSLJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,442,105.48	100%	0	$0.00
Total			**5**	**$1,442,105.48**	**100%**	**0**	**$0.00**
3140FSLK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,160,122.59	100%	0	$0.00
Total			**7**	**$1,160,122.59**	**100%**	**0**	**$0.00**
3140FSN25		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$139,461.00	2.77%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$148,276.33	2.94%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$139,477.00	2.77%	0	$0.00
		BANK OF JACKSON HOLE	1	$148,000.00	2.94%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$127,022.57	2.52%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$130,000.00	2.58%	0	$0.00
			1	$140,000.00	2.78%	0	$0.00

		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,663,219.43	33.03%	0	$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	$125,540.89	2.49%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$139,802.74	2.78%	0	$0.00
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$136,595.70	2.71%	0	$0.00
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$128,805.71	2.56%	0	$0.00
		KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$126,825.03	2.52%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$142,900.00	2.84%	0	$0.00
		LEAD BANK, STATE CHARTERED BANK	1	$126,400.00	2.51%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$132,887.31	2.64%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION , NMLS #11712 , A NEVADA	1	$144,572.09	2.87%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$130,668.99	2.6%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$129,200.00	2.57%	0	$0.00
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	$260,313.45	5.17%	0	$0.00
		PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$130,950.00	2.6%	0	$0.00
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$140,000.00	2.78%	0	$0.00
		PRIORITY LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$128,547.65	2.55%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$127,863.06	2.54%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$147,611.18	2.94%	0	$0.00
Total			**37**	**$5,034,940.13**	**100%**	**0**	**$0.00**
3140FSN33		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$152,000.00	1.54%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$168,772.36	1.71%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$167,493.15	1.7%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$167,920.00	1.7%	0	$0.00

	ASSENT INC., A CALIFORNIA CORPORATION	1	$153,533.37	1.56%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$160,000.00	1.62%	0	$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$153,997.71	1.56%	0	$0.00
	BYLINE BANK, A BANKING CORPORATION	1	$151,781.00	1.54%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$169,366.34	1.72%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$152,800.00	1.55%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMTED LIABILITY COMP	1	$170,663.52	1.73%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$169,760.48	1.72%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$159,000.00	1.61%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	$168,503.90	1.71%	0	$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$158,500.00	1.61%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$315,578.46	3.2%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$151,561.27	1.54%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$481,641.03	4.88%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,780,093.62	18.03%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$308,433.57	3.12%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$152,928.72	1.55%	0	$0.00
	INDEPENDENT BANK	1	$170,000.00	1.72%	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$168,000.00	1.7%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$171,286.57	1.74%	0	$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$159,759.02	1.62%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$153,538.17	1.56%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$166,000.00	1.68%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$166,728.03	1.69%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$174,747.41	1.77%	0	$0.00
		1	$163,400.00	1.66%	0	$0.00

		MCT CREDIT UNION, STATE CHARTERED CREDIT UNION					
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$159,500.00	1.62%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$163,446.22	1.66%	0	$0.00
		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$172,650.44	1.75%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$175,000.00	1.77%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$151,790.58	1.54%	0	$0.00
		RAMBER CORP, A FLORIDA CORPORATION	1	$170,017.57	1.72%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$168,000.00	1.7%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$334,546.65	3.39%	0	$0.00
		SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$171,879.26	1.74%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$309,997.23	3.14%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$152,910.00	1.55%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$151,560.47	1.54%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$167,424.17	1.7%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$151,000.00	1.53%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$163,000.00	1.61%	0	$0.00
Total			**61**	**$9,870,510.29**	**100%**	**0**	**$0.00**
3140FSN41		ACCESS BANK, A STATE CHARTERED BANK	1	$104,900.32	9.56%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$92,000.00	8.38%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$105,700.00	9.63%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$199,000.00	18.13%	0	$0.00
		HOME USA MORTGAGE	1	$108,800.00	9.91%	0	$0.00
		HOME USA MORTGAGE, INC	1	$105,280.00	9.59%	0	$0.00
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$94,610.00	8.62%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$93,000.00	8.47%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$99,750.00	9.09%	0	$0.00

		TEXAS STATE HOME LOANS, INC	1	$94,500.00	8.62%	0	$0.00
Total			**11**	**$1,097,540.32**	**100%**	**0**	**$0.00**
3140FSN58		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$416,425.49	2.71%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$209,393.85	1.36%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$188,500.00	1.23%	0	$0.00
		BANK OF JACKSON HOLE	1	$300,000.00	1.95%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$311,600.00	2.03%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$265,134.21	1.72%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$339,862.00	2.21%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	$563,833.91	3.67%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$4,391,588.72	28.55%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$552,363.09	3.59%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$416,425.49	2.71%	0	$0.00
		GUARANTY FEDERAL MORTGAGE, LLC	1	$230,474.52	1.5%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$213,428.06	1.39%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$289,792.00	1.88%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	$284,607.35	1.85%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$873,744.67	5.68%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$349,472.85	2.27%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$632,219.74	4.11%	0	$0.00
		RANDALL STATE BANK	1	$299,548.15	1.95%	0	$0.00
		SANIBEL CAPITIVA COMMUNITY BANK, A STATE CHARTERED BANK	1	$331,800.00	2.16%	0	$0.00
		SOUTHSTAR BANK, S.S.B	1	$416,412.45	2.71%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,705,659.86	11.09%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$213,500.00	1.39%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$433,152.41	2.82%	0	$0.00
		TOP WORLD INVESTMENT INC, A	1	$280,000.00	1.82%	0	$0.00

		CALIFORNIA CORPORATION					
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORA	1	$416,425.49	2.71%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$279,587.51	1.82%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$175,231.34	1.12%	0	$0.00
Total			**48**	**$15,380,183.16**	**100%**	**0**	**$0.00**
3140FSN66		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$76,660.75	6.94%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$67,600.00	6.12%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$129,415.59	11.72%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$63,800.00	5.78%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$79,286.84	7.18%	0	$0.00
		EUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$71,582.78	6.48%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$303,116.95	27.46%	0	$0.00
		IAB FINANCIAL BANK	2	$134,205.87	12.16%	0	$0.00
		INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	$77,950.00	7.06%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$31,712.01	2.87%	0	$0.00
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$68,699.03	6.23%	0	$0.00
Total			**16**	**$1,104,029.82**	**100%**	**0**	**$0.00**
3140FSN74		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$147,500.00	3.4%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$164,315.71	3.79%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$120,000.00	2.77%	0	$0.00
		COMMUNITY SHORES BANK	1	$127,358.28	2.94%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$161,000.00	3.71%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$167,000.00	3.85%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$165,000.00	3.8%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$165,000.00	3.8%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY	10	$1,449,040.27	33.41%	0	$0.00

		CHARTERED SAVINGS BANK					
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$165,200.00	3.81%	0	$0.00
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$152,000.00	3.5%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	$256,500.00	5.91%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILIRTY COMPA	1	$83,512.49	1.93%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$167,000.00	3.85%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$150,000.00	3.46%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$141,950.00	3.27%	0	$0.00
		STOCKMAN BANK OF MONTANA, A CORPORATION	1	$171,000.00	3.94%	0	$0.00
		THE TURNKEY FOUNDATION INC., DBA TURNKEY MTG MANAGEMENT ARBO	1	$120,000.00	2.77%	0	$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$153,000.00	3.53%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$111,000.00	2.56%	0	$0.00
Total			**30**	**$4,337,376.75**	**100%**	**0**	**$0.00**
3140FSN82		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$406,000.00	1.97%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$336,000.00	1.63%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$197,733.29	0.96%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$188,800.00	0.92%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$182,250.00	0.88%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$190,241.23	0.92%	0	$0.00
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$521,312.60	2.53%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$230,081.66	1.12%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$224,175.00	1.09%	0	$0.00
		CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$303,000.00	1.47%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$370,000.00	1.8%	0	$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$276,127.55	1.34%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.92%	0	$0.00

	FARIWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$232,800.00	1.13%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$214,716.88	1.04%	0	$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CA	1	$246,348.26	1.2%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$226,300.00	1.1%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$5,313,617.35	25.79%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$296,000.00	1.44%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$243,803.52	1.18%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$199,736.63	0.97%	0	$0.00
	HOME APPROVALS DIRECT INC., DBA HOMEFIRST MORTGAGE BANKERS	1	$200,000.00	0.97%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,352,175.00	6.56%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$322,500.00	1.57%	0	$0.00
	HORIZON BANK, SSB	1	$209,723.46	1.02%	0	$0.00
	INDEPENDENT BANK	2	$481,870.06	2.34%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$259,665.32	1.26%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$524,306.39	2.55%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$299,190.31	1.45%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$248,037.00	1.2%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$262,500.00	1.27%	0	$0.00
	MASTERS TEAM MORTGAGE	2	$430,313.96	2.09%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$196,540.84	0.95%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATON, NMLS#11712, A NEVADA COR	1	$274,543.10	1.33%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$243,000.00	1.18%	0	$0.00
	PIONEER BANK,SSB	1	$300,000.00	1.46%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$204,500.00	0.99%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$250,919.14	1.22%	0	$0.00
		1	$322,500.00	1.57%	0	$0.00

		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION					
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$410,453.84	1.99%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	$384,542.59	1.87%	0	$0.00
		THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$310,000.00	1.5%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$201,000.00	0.98%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$311,589.14	1.51%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$797,740.56	3.87%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$199,000.00	0.97%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$391,000.00	1.9%	0	$0.00
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$624,730.89	3.03%	0	$0.00
Total			**67**	**$20,601,385.57**	**100%**	**0**	**$0.00**
3140FSN90		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$65,000.00	2.23%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$71,780.00	2.47%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$130,625.45	4.49%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$63,667.94	2.19%	0	$0.00
		BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$69,166.09	2.38%	0	$0.00
		CATALYST MORTGAGE	1	$83,517.24	2.87%	0	$0.00
		CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	2	$119,419.86	4.1%	0	$0.00
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$84,000.00	2.89%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$135,146.80	4.64%	0	$0.00
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	$70,295.00	2.42%	0	$0.00
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$80,000.00	2.75%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$37,250.61	1.28%	0	$0.00
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$49,344.94	1.7%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$41,975.66	1.44%	0	$0.00

		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$35,104.75	1.21%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$1,039,281.19	35.72%	0	$0.00
		HOMETOWN LENDERS LLC, A LIMTED LIABILITY CORPORATION	1	$74,901.24	2.57%	0	$0.00
		IAB FINANCIAL BANK	1	$75,387.28	2.59%	0	$0.00
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$56,525.00	1.94%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$67,912.47	2.33%	0	$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$45,065.58	1.55%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$77,900.00	2.68%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABIILITY COMPANY	1	$40,447.86	1.39%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$83,889.38	2.88%	0	$0.00
		OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$81,267.65	2.79%	0	$0.00
		PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	2.58%	0	$0.00
		TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	$55,926.26	1.92%	0	$0.00
Total			**47**	**$2,909,798.25**	**100%**	**0**	**$0.00**
3140FSNQ2		1ST ALLIANCE MORTGAGE, LLC	1	$318,750.00	1.09%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$257,365.72	0.88%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.78%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$190,000.00	0.65%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$417,000.00	1.42%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$638,259.67	2.17%	0	$0.00
		AS IS LENDING INC, A WYOMING CORPORATION	1	$175,000.00	0.6%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$275,827.70	0.94%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$178,700.00	0.61%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$80,934.79	0.28%	0	$0.00
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	0.34%	0	$0.00
			1	$176,250.00	0.6%	0	$0.00

	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION					
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$390,000.00	1.33%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$540,500.00	1.84%	0	$0.00
	C & T MORTGAGE, INC	1	$183,330.00	0.62%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CABBRIA MORTGAGE	1	$166,250.00	0.57%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$172,850.34	0.59%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$217,000.00	0.74%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	$1,102,927.19	3.75%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$208,000.00	0.71%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$344,200.00	1.17%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$160,000.00	0.54%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$261,000.00	0.89%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$176,500.00	0.6%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$198,000.00	0.67%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$200,000.00	0.68%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$173,250.00	0.59%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$280,800.00	0.96%	0	$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$134,250.00	0.46%	0	$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$285,600.00	0.97%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$300,000.00	1.02%	0	$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$358,445.39	1.22%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CADPSTAR BANK, A TENNESSEE CHA	1	$325,000.00	1.11%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$257,000.00	0.87%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$260,000.00	0.89%	0	$0.00
		2	$367,000.00	1.25%	0	$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$500,715.18	1.7%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$4,006,198.36	13.64%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$198,750.00	0.68%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$227,900.00	0.78%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$225,000.00	0.77%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$222,037.01	0.76%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$277,807.25	0.95%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$390,000.00	1.33%	0	$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$136,420.19	0.46%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$501,941.72	1.71%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	2	$551,065.88	1.88%	0	$0.00
	IAB FINANCIAL BANK	1	$146,000.00	0.5%	0	$0.00
	INDEPENDENT BANK	1	$275,484.00	0.94%	0	$0.00
	INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	$129,375.00	0.44%	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$284,000.00	0.97%	0	$0.00
	KANZA BANK, A KANSAS CORPORATION	1	$260,000.00	0.89%	0	$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$96,000.00	0.33%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$89,000.00	0.3%	0	$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	2	$643,322.00	2.19%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$600,000.00	2.04%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$411,690.24	1.4%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	$455,196.79	1.55%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	$260,873.95	0.89%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$493,500.00	1.68%	0	$0.00
		1	$214,071.55	0.73%	0	$0.00

	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO					
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$182,964.45	0.62%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$283,781.59	0.97%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$301,916.81	1.03%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$469,500.00	1.6%	0	$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$167,274.52	0.57%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$188,787.61	0.64%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$208,900.00	0.71%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$196,200.00	0.67%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,000.00	0.62%	0	$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$545,000.00	1.86%	0	$0.00
	RATE RABBIT HOME LOANS , A CALIFORNIA CORPORATION	1	$263,867.10	0.9%	0	$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$176,000.00	0.6%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$118,400.00	0.4%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION	1	$148,767.72	0.51%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$592,250.00	2.02%	0	$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	$100,000.00	0.34%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$255,800.00	0.87%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$123,000.00	0.42%	0	$0.00
	STOCKMAN BANK OF MONTANA , A CORPORATION	1	$215,067.24	0.73%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$213,774.84	0.73%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$310,000.00	1.06%	0	$0.00
	TITAN MORTAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.75%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$260,000.00	0.89%	0	$0.00

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$113,552.47	0.39%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$138,400.00	0.47%	0	$0.00
		US FINANCIAL GROUP, INC, A LOUISIANA CORPORATION	1	$395,000.00	1.34%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$293,250.00	1%	0	$0.00
		VERSUS BANK, A KANSAS BANKING CORPORATION	1	$175,750.00	0.6%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$301,000.00	1.02%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$239,200.00	0.81%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$300,000.00	0.95%	0	$0.00
Total			**124**	**$29,375,744.27**	**100%**	**0**	**$0.00**
3140FSNR0		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$159,258.72	13.73%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$170,188.51	14.68%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$830,136.57	71.59%	0	$0.00
Total			**5**	**$1,159,583.80**	**100%**	**0**	**$0.00**
3140FSNS8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$244,581.97	4.13%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$317,108.77	5.35%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$402,743.32	6.8%	0	$0.00
		AMRES CORPORATION, A CORPORATION	1	$587,604.40	9.92%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$346,985.62	5.86%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,713,245.53	28.91%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$177,543.36	3%	0	$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$560,925.45	9.47%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$334,387.84	5.64%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$188,134.63	3.17%	0	$0.00
			1	$289,346.10	4.88%	0	$0.00

		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION					
		OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$298,641.46	5.04%	0	$0.00
		TOP ONE MORTGAGE, LLC.., A TEXAS LIMITED LIABILITY COMPANY	1	$211,259.32	3.56%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$253,647.10	4.27%	0	$0.00
Total			**21**	**$5,926,154.87**	**100%**	**0**	**$0.00**
3140FSNU3		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$454,963.59	24.6%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$490,262.91	26.51%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$451,342.12	24.41%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$452,636.38	24.48%	0	$0.00
Total			**4**	**$1,849,205.00**	**100%**	**0**	**$0.00**
3140FSNV1		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$495,839.13	45.66%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$590,048.57	54.34%	0	$0.00
Total			**2**	**$1,085,887.70**	**100%**	**0**	**$0.00**
3140FSNW9		BANK OF MONTANA, STATE CHARTERED BANK	1	$100,000.00	8.14%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$61,900.28	5.04%	0	$0.00
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$84,737.87	6.89%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$85,368.36	6.95%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$707,236.45	57.54%	0	$0.00
		IAB FINANCIAL BANK	1	$51,670.32	4.2%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	$138,157.85	11.24%	0	$0.00
Total			**16**	**$1,229,071.13**	**100%**	**0**	**$0.00**
3140FSNX7		ATLANTIC CAPITAL BANK, N.A	2	$232,172.46	7.02%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$124,320.30	3.76%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$113,250.00	3.43%	0	$0.00
		FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULTANTS, IN	1	$113,500.00	3.43%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$579,839.79	17.54%	0	$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	$119,750.00	3.62%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$111,709.38	3.38%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$119,112.03	3.6%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$123,135.53	3.72%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$116,000.00	3.51%	0	$0.00
		KANZA BANK, A KANSAS CORPORATION	1	$112,000.00	3.39%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	$239,823.22	7.25%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$114,826.80	3.47%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	$120,294.04	3.64%	0	$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$116,303.00	3.52%	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$119,456.09	3.61%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$241,884.41	7.32%	0	$0.00
		RED ROCKS CREDIT UNION, CREDIT UNION	1	$124,819.58	3.78%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$118,233.17	3.58%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$124,000.00	3.75%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$121,332.60	3.68%	0	$0.00
Total			**28**	**$3,305,762.40**	**100%**	**0**	**$0.00**
3140FSNY5		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$394,443.44	6.29%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$286,300.00	4.57%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$211,300.00	3.37%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$314,036.67	5.01%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$240,300.00	3.83%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$450,000.00	7.18%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$251,503.00	4.01%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,603,625.72	25.58%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$190,981.87	3.05%	0	$0.00
		GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$313,500.00	5%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$325,000.00	5.18%	0	$0.00
		MCLAUGHLIN LENDING SERVICE, LLC A WASHINGTON CORPORATION	1	$256,122.12	4.09%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$229,500.00	3.66%	0	$0.00
		ML MORTGAGE CORP., A CORPORATION	1	$600,000.00	9.57%	0	$0.00
		PARLAY MORTGAGE & PROPERTY, INC	1	$211,867.56	3.38%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$391,000.00	6.23%	0	$0.00
Total			**22**	**$6,269,480.38**	**100%**	**0**	**$0.00**
3140FSNZ2		AMISTAD BANK, STATE CHARTERED BANK	1	$101,000.00	6.05%	0	$0.00
		CITY STATE BANK	1	$89,127.03	5.34%	0	$0.00
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE	1	$100,000.00	5.99%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$99,704.88	5.97%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$204,800.00	12.27%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$85,511.02	5.12%	0	$0.00
		EXCHANGE BANK, STATE CHARTERED BANK	1	$91,665.00	5.49%	0	$0.00
		FAMILY FIRST MORTGAGE, INC	1	$89,117.05	5.34%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	5.99%	0	$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$100,000.00	5.99%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$101,189.26	6.06%	0	$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$100,000.00	5.99%	0	$0.00
		LIFESTONE MORTGAGE CORPORATION	1	$90,930.85	5.45%	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$210,750.24	12.63%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$105,454.51	6.32%	0	$0.00
Total			**17**	**$1,669,249.84**	**100%**	**0**	**$0.00**
3140FSP56			1	$368,000.00	3.87%	0	$0.00

		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$655,504.34	6.89%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$296,738.82	3.12%	0	$0.00
		AMRES CORPORATION, A CORPORATION	1	$440,000.00	4.63%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$415,000.00	4.36%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$295,000.00	3.1%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$369,294.40	3.88%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$506,000.00	5.32%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$424,000.00	4.46%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$4,216,977.67	44.34%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$408,299.64	4.29%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$360,300.00	3.79%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$340,000.00	3.58%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$415,217.28	4.37%	0	$0.00
Total			**27**	**$9,510,332.15**	**100%**	**0**	**$0.00**
3140FSP64		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$179,500.00	8.81%	0	$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$230,000.00	11.29%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$460,000.00	22.57%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$264,331.86	12.97%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$219,200.00	10.76%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$199,657.51	9.8%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$275,000.00	13.5%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	10.3%	0	$0.00
Total			**9**	**$2,037,689.37**	**100%**	**0**	**$0.00**

3140FSP80		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$154,742.32	13.65%	0	$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$150,000.00	13.23%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$234,005.45	20.64%	0	$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$186,000.00	16.4%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$228,000.00	20.11%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$181,237.50	15.97%	0	$0.00
Total			**6**	**$1,133,985.27**	**100%**	**0**	**$0.00**
3140FSP98		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$230,000.00	10.99%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$239,538.52	11.45%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$448,034.83	21.41%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$529,588.45	25.31%	0	$0.00
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	$428,515.70	20.48%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$216,701.03	10.36%	0	$0.00
Total			**10**	**$2,092,378.53**	**100%**	**0**	**$0.00**
3140FSPA5		BANK OF NEBRASKA	1	$112,203.16	3.55%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$117,345.27	3.71%	0	$0.00
		EUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$113,920.00	3.6%	0	$0.00
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$112,651.46	3.56%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,398,211.33	44.22%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$124,839.10	3.95%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$112,348.46	3.55%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	$123,333.64	3.9%	0	$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$116,000.00	3.67%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$124,835.39	3.95%	0	$0.00
		SABAL PALM BANK, A STATE CHARTERED BANK	1	$118,500.00	3.75%	0	$0.00

		SEACOAST MORTGAGE CORPORATION	1	$120,000.00	3.8%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$112,561.94	3.56%	0	$0.00
		THE MONEY HOUSE, INC., A LICENSED LENDER	1	$122,334.99	3.87%	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNETICUT CORPORATION	1	$118,590.04	3.75%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$114,000.00	3.61%	0	$0.00
Total			**27**	**$3,161,674.78**	**100%**	**0**	**$0.00**
3140FSPB3		ANN ARBOR STATE BANK, A STATE BANK	1	$85,384.83	5.41%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$99,577.24	6.31%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$100,000.00	6.34%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$574,095.96	36.39%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$110,000.00	6.97%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$99,871.28	6.33%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$95,060.00	6.03%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIAIBLITY COMPANY	1	$108,000.00	6.85%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$105,000.00	6.66%	0	$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$100,000.00	6.34%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$100,500.00	6.37%	0	$0.00
Total			**16**	**$1,577,489.31**	**100%**	**0**	**$0.00**
3140FSPC1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$150,000.00	2.66%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$126,000.00	2.23%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$126,583.09	2.24%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$138,200.00	2.45%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$140,000.00	2.48%	0	$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$130,311.12	2.31%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$144,241.00	2.56%	0	$0.00

		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$136,800.00	2.42%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,898,086.80	33.63%	0	$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$143,611.35	2.54%	0	$0.00
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$148,000.00	2.62%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$149,900.00	2.66%	0	$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$143,200.00	2.54%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$140,000.00	2.48%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$147,000.00	2.6%	0	$0.00
		MAPS CREDIT UNION	1	$144,000.00	2.55%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$149,802.47	2.65%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$143,302.00	2.54%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORAION	1	$135,091.98	2.39%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$132,793.00	2.35%	0	$0.00
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	$276,000.00	4.89%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$125,937.68	2.23%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$134,000.00	2.37%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$142,800.00	2.53%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$127,000.00	2.25%	0	$0.00
		THE MONEY HOUSE, INC., A LICENSED LENDER	1	$139,032.17	2.46%	0	$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$132,905.00	2.37%	0	$0.00
Total			**41**	**$5,644,597.66**	**100%**	**0**	**$0.00**
3140FSPD9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$165,000.00	4.57%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$170,600.00	4.72%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$316,800.00	8.77%	0	$0.00
			1	$172,500.00	4.77%	0	$0.00

		C & R MORTGAGE CORPORATION, A CORPORATION					
		CFN HOLDINGS LLC DBA AMERICA MORTGAGE	2	$306,652.35	8.49%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$174,769.55	4.84%	0	$0.00
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$165,082.33	4.57%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPRATION	1	$175,000.00	4.84%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$487,000.00	13.48%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$175,000.00	4.84%	0	$0.00
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$153,745.00	4.25%	0	$0.00
		LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	$168,000.00	4.65%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$158,191.41	4.38%	0	$0.00
		MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$153,000.00	4.23%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$173,364.00	4.8%	0	$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$154,296.55	4.27%	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNETICUT CORPORATION	1	$175,000.00	4.84%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$169,826.07	4.69%	0	$0.00
Total			**22**	**$3,613,827.26**	**100%**	**0**	**$0.00**
3140FSPE7		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$233,600.00	0.31%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$424,100.00	0.57%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$512,068.98	0.69%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.27%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$460,669.98	0.62%	0	$0.00
		AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMP	1	$214,616.49	0.29%	0	$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$215,000.00	0.29%	0	$0.00
			1	$219,200.00	0.29%	0	$0.00

	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION					
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.38%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$298,007.05	0.4%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$331,779.00	0.44%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION	1	$251,665.14	0.34%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$256,012.23	0.34%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$605,748.10	0.81%	0	$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	$188,800.00	0.25%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$175,500.00	0.24%	0	$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$245,129.44	0.33%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$336,805.89	0.45%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	$495,000.00	0.66%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$211,090.28	0.28%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$391,483.79	0.52%	0	$0.00
	BANCOHIO FINANCIAL LLC	1	$212,000.00	0.28%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	$558,950.00	0.75%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$709,117.94	0.95%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,020,799.68	1.37%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.56%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$313,865.39	0.42%	0	$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$279,631.28	0.37%	0	$0.00
	CATALYST MORTGAGE	2	$436,000.00	0.58%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$369,990.49	0.5%	0	$0.00
	CITY LENDING INC, AN S CORPORATION	1	$352,450.00	0.47%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$641,093.18	0.86%	0	$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	$192,601.76	0.26%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$199,500.00	0.27%	0	$0.00
	CORNERTONE MORTGAGE SERVICES, INC., A CORPORATION CFL# MD 9	1	$395,478.53	0.53%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$259,800.00	0.35%	0	$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$188,960.00	0.25%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORP	1	$229,900.00	0.31%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$580,896.54	0.78%	0	$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$264,615.68	0.35%	0	$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$397,600.00	0.53%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,502,671.27	2.01%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$231,694.49	0.31%	0	$0.00
	EZ FUNDINGS, INC, A CALIFORNIA CORPORATION	1	$306,688.62	0.41%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$280,841.02	0.38%	0	$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	$410,400.00	0.55%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$392,782.09	0.53%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$281,628.65	0.38%	0	$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$319,500.00	0.43%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$188,002.10	0.25%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$224,000.00	0.3%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.27%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	$21,544,341.64	28.89%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$190,000.00	0.25%	0	$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$200,000.00	0.27%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$264,000.00	0.35%	0	$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$251,867.89	0.34%	0	$0.00
	GENERAL MORTGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	$315,000.00	0.42%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$603,000.00	0.81%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$277,633.91	0.37%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINIOS CORPORATION	1	$313,087.17	0.42%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$209,723.46	0.28%	0	$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$224,703.71	0.3%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$913,730.83	1.23%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$192,600.00	0.26%	0	$0.00
	HORIZON BANK, SSB	1	$190,000.00	0.25%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$560,493.98	0.75%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$758,600.00	1.02%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$377,002.59	0.51%	0	$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$176,083.88	0.24%	0	$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$363,850.00	0.49%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$209,250.00	0.28%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$563,964.85	0.76%	0	$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$292,114.83	0.39%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$391,490.79	0.52%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$1,121,296.68	1.5%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$271,442.08	0.36%	0	$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$233,310.00	0.31%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$382,400.00	0.51%	0	$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$282,000.00	0.38%	0	$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	$1,582,557.57	2.12%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	3	$762,542.45	1.02%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$414,730.60	0.56%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILTY COMPANY	1	$219,710.29	0.29%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$315,000.00	0.42%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$294,031.29	0.39%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	$1,609,575.92	2.16%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	$2,014,652.08	2.7%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$182,000.00	0.24%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$416,450.87	0.56%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$297,000.00	0.4%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$417,000.00	0.56%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$939,248.64	1.26%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	$246,346.45	0.33%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$304,900.00	0.41%	0	$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	$424,100.00	0.57%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	$1,019,359.68	1.37%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$409,000.00	0.55%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$383,482.74	0.51%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$416,351.15	0.56%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$416,487.26	0.56%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$314,585.19	0.42%	0	$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.28%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$376,000.00	0.5%	0	$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$624,730.89	0.84%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$376,650.00	0.51%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$227,000.00	0.3%	0	$0.00
	PRIORITY LENNDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$245,313.00	0.33%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$199,748.38	0.27%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$271,641.82	0.36%	0	$0.00
	S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$612,178.82	0.82%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.48%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	2	$414,579.80	0.56%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$189,048.00	0.25%	0	$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$190,000.00	0.25%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	$373,600.00	0.5%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$208,000.00	0.28%	0	$0.00
	SOUTH FLORIDA HOME LENDING, LLC	1	$177,600.00	0.24%	0	$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$328,067.42	0.44%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$278,932.21	0.37%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$313,105.58	0.42%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$371,100.00	0.5%	0	$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$220,000.00	0.29%	0	$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	2	$927,789.40	1.24%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$299,155.00	0.4%	0	$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$283,100.00	0.38%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$550,639.72	0.74%	0	$0.00
		1	$583,281.92	0.78%	0	$0.00

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$300,000.00	0.4%	0	$0.00
		WORLD WIDE CREDIT CORORATION, A CALIFORNIA CORPORATION	1	$345,000.00	0.46%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$387,177.00	0.52%	0	$0.00
		WORLD WIDE CREDIT UNION CORPORATION, A CALIFORNIA CORPORATIO	1	$359,525.93	0.54%	0	$0.00
Total			**254**	**$74,579,800.44**	**100%**	**0**	**$0.00**
3140FSPF4		1ST ALLIANCE MORTGAGE, LLC	1	$338,454.00	0.93%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$589,257.70	1.62%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$266,648.40	0.73%	0	$0.00
		ACG FUNDING INC ., A CALIFORNIA CORPORATION	1	$300,000.00	0.83%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$763,000.00	2.1%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$380,000.00	1.05%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$417,000.00	1.15%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$253,657.86	0.7%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$181,360.86	0.5%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$255,677.91	0.7%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$237,180.09	0.65%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$241,688.49	0.67%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$412,000.00	1.14%	0	$0.00
		BANK 34, A FEDERAL BANK	1	$530,546.85	1.46%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	2	$538,293.87	1.48%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$157,600.00	0.43%	0	$0.00
		BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$294,750.00	0.81%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$210,990.77	0.58%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$157,000.00	0.43%	0	$0.00
		CATALYST MORTGAGE	1	$219,723.21	0.61%	0	$0.00
		CLEARPATH LENDING	1	$206,500.00	0.57%	0	$0.00

	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$249,608.44	0.69%	0	$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$307,603.53	0.85%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$394,503.03	1.09%	0	$0.00
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	$416,450.87	1.15%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$516,000.00	1.42%	0	$0.00
	EUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$188,000.00	0.52%	0	$0.00
	FAIR WAY LENDING LLC , A KENTUCKY LIMITED LIABILITY COMPANY	1	$311,589.14	0.86%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$261,000.00	0.72%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,406.31	0.62%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$5,298,853.64	14.6%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$249,000.00	0.69%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$393,000.00	1.08%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$153,000.00	0.42%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$632,250.00	1.74%	0	$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$278,400.00	0.77%	0	$0.00
	HOME USA MORTGAGE, INC	1	$248,549.73	0.69%	0	$0.00
	HOMEPROMISE CORPORATION	1	$344,000.00	0.95%	0	$0.00
	INDEPENDENT BANK	2	$428,117.95	1.18%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$248,800.00	0.69%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$429,931.15	1.18%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	4	$1,610,202.01	4.44%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$663,951.00	1.83%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$305,158.62	0.84%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$512,000.00	1.41%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$424,236.23	1.17%	0	$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$223,000.00	0.61%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$271,649.87	0.75%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$193,488.10	0.53%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$337,504.97	0.93%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,050,258.23	2.89%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$1,163,175.17	3.21%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.99%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$706,410.02	1.95%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$393,204.00	1.08%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	$511,395.00	1.41%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$255,662.89	0.7%	0	$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$415,924.39	1.15%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$398,351.09	1.1%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$298,000.00	0.82%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$494,900.00	1.36%	0	$0.00
	PURE MORTGAGE, AN S CORPORATION	1	$377,774.11	1.04%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$335,577.26	0.92%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	$370,023.08	1.02%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$243,581.00	0.67%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$365,800.00	1.01%	0	$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$171,523.83	0.47%	0	$0.00
	SOUTH FLORIDA HOME LENDING, LLC	1	$200,000.00	0.55%	0	$0.00
	SOUTHSTAR BANK, S.S.B	1	$183,768.50	0.51%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$198,400.00	0.55%	0	$0.00
		1	$508,714.16	1.4%	0	$0.00

		SVI GROUP INC., A CALIFORNIA CORPORATION					
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$414,163.89	1.14%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$335,000.00	0.92%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$342,488.04	0.94%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$324,500.00	0.89%	0	$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$255,555.23	0.7%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$420,000.00	1.16%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$208,537.30	0.57%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$569,218.46	1.57%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$300,000.00	0.83%	0	$0.00
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$468,000.00	1.29%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$577,400.00	1.63%	0	$0.00
Total			**124**	**$36,282,890.25**	**100%**	**0**	**$0.00**
3140FSPG2		FIRST OHIO HOME FINANCE, INC	1	$181,250.00	13.29%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$182,165.21	13.36%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$304,607.39	22.34%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$202,233.34	14.83%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$216,637.53	15.89%	0	$0.00
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$276,651.50	20.29%	0	$0.00
Total			**6**	**$1,363,544.97**	**100%**	**0**	**$0.00**
3140FSPH0		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$133,950.00	8.04%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORDIA CORPORATION	1	$134,925.00	8.1%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$116,000.00	6.96%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$115,000.00	6.9%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$111,000.00	6.66%	0	$0.00

		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$147,900.00	8.87%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$140,000.00	8.4%	0	$0.00
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$113,000.00	6.78%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$119,200.00	7.15%	0	$0.00
		SKAGIT BANK, STATE CHARTED BANK	1	$140,000.00	8.4%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$127,200.00	7.63%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$125,000.00	7.5%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$143,408.84	8.61%	0	$0.00
Total			**13**	**$1,666,583.84**	**100%**	**0**	**$0.00**
3140FSPJ6		AMRES CORPORATION , A CORPORATION	1	$197,715.59	3.63%	0	$0.00
		ANN ARBOR STATE BANK , A STATE BANK	1	$147,570.78	2.71%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$172,006.58	3.16%	0	$0.00
		DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$126,536.43	2.32%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$118,413.91	2.18%	0	$0.00
		EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$83,526.24	1.53%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$285,070.89	5.24%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$805,229.91	14.79%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$853,003.84	15.67%	0	$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$413,134.72	7.59%	0	$0.00
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	$727,694.27	13.37%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$101,485.98	1.86%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$806,106.33	14.81%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$605,985.24	11.14%	0	$0.00
Total			**20**	**$5,443,480.71**	**100%**	**0**	**$0.00**
3140FSPK3		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$272,713.54	4.43%	0	$0.00

		BYLINE BANK, A BANKING CORPORATION	1	$103,401.80	1.68%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$391,268.51	6.36%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$63,021.11	1.02%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,880,925.06	46.84%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$204,000.00	3.32%	0	$0.00
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$219,000.00	3.56%	0	$0.00
		IAB FINANCIAL BANK	1	$99,559.42	1.62%	0	$0.00
		KANZA BANK, A KANSAS CORPORATION	1	$113,615.00	1.85%	0	$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$105,046.06	1.71%	0	$0.00
		LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	$99,267.45	1.61%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$225,000.00	3.66%	0	$0.00
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$356,760.21	5.8%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$342,484.40	5.57%	0	$0.00
		SKAGIT BANK, STATE CHARTERED BANK	1	$255,000.00	4.15%	0	$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$420,000.00	6.82%	0	$0.00
Total			**24**	**$6,151,062.56**	**100%**	**0**	**$0.00**
3140FSPL1		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$117,810.00	4.36%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$120,786.55	4.47%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$123,851.01	4.58%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$110,458.12	4.08%	0	$0.00
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$112,215.80	4.15%	0	$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$123,281.06	4.56%	0	$0.00
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$111,865.43	4.14%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$234,750.00	8.68%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$118,057.98	4.37%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$124,689.92	4.61%	0	$0.00

		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$115,857.37	4.28%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$117,750.00	4.35%	0	$0.00
		METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$111,724.02	4.13%	0	$0.00
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$123,405.00	4.56%	0	$0.00
		NEIGHBORHOOD MORTGAGE, LLC	1	$112,737.98	4.17%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$119,605.00	4.42%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	4.44%	0	$0.00
		PURE MORTGAGE, AN S CORPORATION	1	$120,000.00	4.44%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$116,000.00	4.29%	0	$0.00
		THE MONEY HOUSE, INC., A LICENSED LENDER	1	$118,600.59	4.39%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$116,250.00	4.3%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$114,320.00	4.23%	0	$0.00
Total			**23**	**$2,704,015.83**	**100%**	**0**	**$0.00**
3140FSPM9		1ST ALLIANCE MORTGAGE, LLC	1	$222,050.00	1.39%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$388,000.00	2.44%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$208,811.80	1.31%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$176,574.00	1.11%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$273,125.00	1.72%	0	$0.00
		BANCOHIO FINANCIAL LLC	1	$221,250.00	1.39%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$802,202.08	5.04%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$244,500.00	1.54%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$250,000.00	1.57%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$386,000.00	2.42%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$231,008.18	1.45%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$500,000.00	3.14%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$410,250.00	2.58%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,696,350.00	16.93%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$354,000.00	2.22%	0	$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$380,000.00	2.39%	0	$0.00
		HOME USA MORTGAGE	1	$282,000.00	1.77%	0	$0.00
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$240,000.00	1.51%	0	$0.00
		INDEPENDENT BANK	2	$692,000.00	4.35%	0	$0.00
		KANZA BANK, A KANSAS CORPORATION	1	$194,000.00	1.22%	0	$0.00
		LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$321,600.00	2.02%	0	$0.00
		MAPS CREDIT UNION	1	$237,600.00	1.49%	0	$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$194,400.00	1.22%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$300,000.00	1.88%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$298,500.00	1.87%	0	$0.00
		NORTH ISLAND CREDIT UNION	1	$275,000.00	1.73%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,294,750.00	8.13%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$490,000.00	3.08%	0	$0.00
		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$358,500.00	2.25%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$373,000.00	2.34%	0	$0.00
		SEATTLE PICIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$290,000.00	1.82%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$592,250.00	3.72%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$245,535.09	1.54%	0	$0.00
		SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$472,939.94	2.97%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$250,000.00	1.57%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$310,000.00	1.95%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$195,000.00	1.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$271,000.00	1.71%	0	$0.00
Total			**55**	**$15,922,196.09**	**100%**	**0**	**$0.00**

3140FSPN7		7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$149,815.57	4.26%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$138,750.00	3.94%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$148,500.00	4.22%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$145,600.00	4.14%	0	$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$131,841.10	3.75%	0	$0.00
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$136,410.00	3.88%	0	$0.00
		CATALYST MORTGAGE	1	$128,674.74	3.66%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$289,823.86	8.23%	0	$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$135,920.00	3.86%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$142,955.01	4.06%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$437,468.44	12.43%	0	$0.00
		FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$145,895.99	4.14%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$139,823.86	3.97%	0	$0.00
		HOME USA MORTGAGE, INC	1	$134,834.01	3.83%	0	$0.00
		INDEPENDENT BANK	1	$140,100.00	3.98%	0	$0.00
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$132,632.92	3.77%	0	$0.00
		LIFESTONE MORTGAGE CORPORATION	1	$136,000.00	3.86%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$150,000.00	4.26%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$138,066.72	3.92%	0	$0.00
		SECURE FINANCIAL SERVICES , INC., D/B/A SECURE MORTGAGE COMP	1	$136,635.63	3.88%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$131,841.40	3.75%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$148,500.00	4.21%	0	$0.00
Total			**25**	**$3,520,089.25**	**100%**	**0**	**$0.00**
3140FSPP2		AMC INC, A CALIFORNIA CORPORATION	1	$270,424.69	1.28%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$284,657.56	1.35%	0	$0.00
		ARAPAHOE CREDIT UNION, CREDIT UNION	1	$362,463.95	1.72%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$399,518.49	1.89%	0	$0.00
		BANK OF NEBRASKA	1	$348,300.00	1.65%	0	$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$238,200.00	1.13%	0	$0.00
	C & T MORTGAGE, INC	1	$188,000.00	0.89%	0	$0.00
	C&T MORTGAGE, INC	1	$319,606.53	1.51%	0	$0.00
	CATALYST MORTGAGE	2	$504,081.26	2.39%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$586,204.85	2.78%	0	$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$204,753.69	0.97%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$239,200.00	1.13%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$400,000.00	1.9%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$547,784.01	2.6%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$388,800.00	1.84%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$5,500,496.44	26.07%	0	$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$305,550.00	1.45%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$332,250.00	1.57%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$591,611.93	2.8%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$176,713.45	0.84%	0	$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$200,000.00	0.95%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$417,000.00	1.98%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$311,500.00	1.48%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$323,610.70	1.53%	0	$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$196,018.62	0.93%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$242,907.73	1.15%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$834,551.63	3.95%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$249,692.61	1.18%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$360,208.71	1.71%	0	$0.00
		1	$246,000.00	1.17%	0	$0.00

		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION					
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$383,053.76	1.82%	0	$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$310,000.00	1.47%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$181,674.00	0.86%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$204,248.55	0.97%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$667,879.00	3.17%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$366,548.75	1.74%	0	$0.00
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$415,488.49	1.97%	0	$0.00
		PURE MORTGAGE, AN S CORPORATION	2	$665,613.10	3.15%	0	$0.00
		SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	$253,091.16	1.2%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$423,578.54	2.01%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$255,685.23	1.21%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$410,506.16	1.95%	0	$0.00
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORAITON	1	$300,000.00	1.42%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$694,125.00	3.27%	0	$0.00
Total			**67**	**$21,101,598.59**	**100%**	**0**	**$0.00**
3140FSPQ0		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	$178,500.00	15.84%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$192,468.03	17.08%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$187,200.00	16.61%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$189,000.00	16.77%	0	$0.00
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$190,000.00	16.86%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA	1	$189,531.81	16.84%	0	$0.00
Total			**6**	**$1,126,699.84**	**100%**	**0**	**$0.00**
3140FSPR8		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$167,000.00	6.27%	0	$0.00
			1	$171,200.00	6.42%	0	$0.00

		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION					
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$169,431.47	6.36%	0	$0.00
		CITY LENDING INC, AN S CORPORATION	1	$171,362.95	6.43%	0	$0.00
		COLUMBUS CAPITAL LENDING., A LIMITED LIABILITY CORPORATION	1	$169,100.00	6.35%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$172,000.00	6.45%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$165,500.00	6.21%	0	$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$157,500.00	5.91%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$171,787.93	6.45%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$172,782.34	6.48%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$166,303.63	6.24%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$172,800.00	6.48%	0	$0.00
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$156,565.22	5.88%	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$168,000.00	6.3%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	$153,560.95	5.76%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$159,803.27	6.01%	0	$0.00
Total			**16**	**$2,664,697.76**	**100%**	**0**	**$0.00**
3140FSPS6		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$104,500.00	4.24%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	$88,200.00	3.58%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNITON, CREDIT UNION	1	$109,867.83	4.46%	0	$0.00
		COLUMBUS CAPITAL LENDING. LLC., A LIMITED LIABILITY CORPORAT	1	$108,366.59	4.4%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$106,272.15	4.31%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$101,671.92	4.13%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$89,100.00	3.62%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$201,122.61	8.17%	0	$0.00
			8	$776,381.00	31.52%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		FREEDOM LENDING, AN IOWA CORPORATION	1	$101,850.61	4.13%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$100,200.00	4.07%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$95,000.00	3.86%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$100,000.00	4.06%	0	$0.00
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$100,000.00	4.06%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$86,600.00	3.52%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$94,050.00	3.82%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$100,000.00	4.05%	0	$0.00
Total			**25**	**$2,463,182.71**	**100%**	**0**	**$0.00**
3140FSPT4		AK BELL INC, AN IDAHO CORPORATION	1	$74,400.00	4.82%	0	$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$64,322.48	4.17%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$148,400.87	9.62%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$80,000.00	5.18%	0	$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$66,639.83	4.32%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$47,943.65	3.11%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$81,600.00	5.29%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$176,965.00	11.47%	0	$0.00
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$68,000.00	4.41%	0	$0.00
		IAB FINANCIAL BANK	2	$126,682.68	8.21%	0	$0.00
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$65,920.70	4.27%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$78,750.00	5.1%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$60,000.00	3.89%	0	$0.00
		PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$59,927.91	3.88%	0	$0.00
		POLAR HOME FUNDING CORP, A FLORIDA CORPORATION	1	$72,000.00	4.67%	0	$0.00
			1	$69,913.93	4.53%	0	$0.00

		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION					
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$80,000.00	5.18%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$41,600.00	2.7%	0	$0.00
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$80,001.00	5.18%	0	$0.00
Total			**24**	**$1,543,068.05**	**100%**	**0**	**$0.00**
3140FSPV9		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$360,000.00	3.6%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPRATION	1	$177,650.00	1.78%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$207,500.00	2.08%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$192,000.00	1.92%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$220,000.00	2.2%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$330,000.00	3.3%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	$208,550.00	2.09%	0	$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$421,500.00	4.22%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$801,235.00	8.02%	0	$0.00
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$353,328.00	3.53%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$517,500.00	5.18%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$333,000.00	3.33%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,173,500.00	11.74%	0	$0.00
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$417,000.00	4.17%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,071.00	1.85%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$340,000.00	3.4%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$472,500.00	4.73%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$250,400.00	2.5%	0	$0.00

		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$291,650.00	2.92%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$358,330.00	3.58%	0	$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$298,711.00	2.99%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$332,500.00	3.33%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$435,314.00	4.35%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$287,706.76	2.88%	0	$0.00
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$412,000.00	4.12%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LISBILITY COMPA	1	$327,725.00	3.28%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$292,000.00	2.91%	0	$0.00
Total			**33**	**$9,996,670.76**	**100%**	**0**	**$0.00**
3140FSPW7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$300,000.00	5.33%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$354,575.42	6.3%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$409,318.49	7.27%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$304,417.41	5.41%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$168,000.00	2.99%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$251,000.00	4.46%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$105,825.67	1.88%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$2,184,351.79	38.81%	0	$0.00
		FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$203,176.83	3.61%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$562,047.14	9.99%	0	$0.00
		GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$280,000.00	4.98%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	7.41%	0	$0.00
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$88,110.09	1.56%	0	$0.00
Total			**27**	**$5,627,822.84**	**100%**	**0**	**$0.00**

3140FSPX5		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$387,212.98	10.54%	0	$0.00
		AMRES CORPORATION, A CORPORATION	1	$395,836.43	10.78%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$413,236.25	11.25%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$728,017.10	19.82%	0	$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$266,942.13	7.27%	0	$0.00
		GUARANTY FEDERAL MORTGAGE LLC	1	$268,686.17	7.32%	0	$0.00
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$413,232.09	11.25%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$386,650.00	10.53%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$413,210.00	11.24%	0	$0.00
Total			**11**	**$3,673,023.15**	**100%**	**0**	**$0.00**
3140FSQ97		CITIZENS BANK, NA	126	$34,026,265.62	100%	0	$0.00
Total			**126**	**$34,026,265.62**	**100%**	**0**	**$0.00**
3140FSQA4		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$366,612.12	9.36%	0	$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	5.11%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$535,850.00	13.69%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,648,000.00	42.09%	0	$0.00
		LAXMI NARYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$277,091.18	7.08%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$340,000.00	8.68%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED COMPANY	1	$251,250.00	6.42%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$296,552.68	7.57%	0	$0.00
Total			**13**	**$3,915,355.98**	**100%**	**0**	**$0.00**
3140FSQB2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$385,780.12	9.48%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$189,678.88	4.66%	0	$0.00
		FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	$350,000.00	8.6%	0	$0.00
			1	$267,596.35	6.58%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$396,361.44	9.74%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$403,803.16	9.92%	0	$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$396,476.97	9.74%	0	$0.00
		MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	$416,284.41	10.23%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$255,000.00	6.27%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$287,516.28	7.07%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$310,000.00	7.62%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$411,000.00	10.09%	0	$0.00
Total			**12**	**$4,069,497.61**	**100%**	**0**	**$0.00**
3140FSQC0		ASSENT INC., A CALIFORNIA CORPORATION	1	$336,469.64	8.3%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$341,285.21	8.42%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$326,840.46	8.06%	0	$0.00
		GOOGAIN INC, A CORPORATION	1	$580,315.09	14.32%	0	$0.00
		GOOGAIN INC., A A CORPORATION	1	$486,016.87	11.99%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$1,066,036.38	26.3%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$293,288.87	7.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$622,800.00	15.37%	0	$0.00
Total			**9**	**$4,053,052.52**	**100%**	**0**	**$0.00**
3140FSQD8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$515,540.59	12.07%	0	$0.00
		C&T MORTGAGE, INC	1	$197,710.28	4.63%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$415,848.94	9.74%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$192,869.83	4.52%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$965,674.09	22.61%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$226,330.08	5.3%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	$388,375.73	9.09%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$248,891.53	5.83%	0	$0.00
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$424,111.17	9.93%	0	$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$338,660.77	7.93%	0	$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$357,608.34	8.35%	0	$0.00
Total			**13**	**$4,271,621.35**	**100%**	**0**	**$0.00**
3140FSQE6		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$101,000.00	6.01%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$95,200.00	5.67%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$96,000.00	5.71%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$94,050.00	5.6%	0	$0.00
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$94,000.00	5.6%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$105,200.00	6.26%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$608,809.39	36.24%	0	$0.00
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$95,000.00	5.65%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$89,604.00	5.33%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$96,500.00	5.74%	0	$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$109,000.00	6.49%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$95,600.57	5.7%	0	$0.00
Total			**17**	**$1,679,963.96**	**100%**	**0**	**$0.00**
3140FSQF3		CATALYST MORTGAGE	1	$251,258.05	5.14%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$720,512.36	14.75%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$191,250.00	3.92%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$203,424.13	4.16%	0	$0.00
		FIRST CALIFORNIA FUNDING, A CALIFONRIA CORPORATION	1	$174,986.05	3.58%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$179,495.15	3.67%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	$484,792.63	9.92%	0	$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$257,509.91	5.27%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,741.17	8.51%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$285,000.00	5.83%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$190,934.86	3.91%	0	$0.00
		NORTCO INC., A CALIFORNIA CORPORATION	1	$415,769.36	8.51%	0	$0.00
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$315,953.01	6.47%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$334,000.00	6.84%	0	$0.00
		PURE MORTGAGE, AN S CORPORATION	1	$208,712.06	4.27%	0	$0.00
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$255,227.64	5.25%	0	$0.00
Total			**17**	**$4,884,566.38**	**100%**	**0**	**$0.00**
3140FSQG1		BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	$161,000.00	6.09%	0	$0.00
		BUENA VISTA SENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$170,000.00	6.43%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$171,300.00	6.48%	0	$0.00
		FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$159,250.00	6.03%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,750.00	5.82%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$496,600.00	18.79%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$175,000.00	6.62%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$160,000.00	6.05%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	6.24%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$174,578.58	6.61%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$164,000.00	6.21%	0	$0.00
			1	$164,312.00	6.22%	0	$0.00

		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN					
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$160,000.00	6.05%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$168,124.99	6.36%	0	$0.00
Total			**16**	**$2,642,915.57**	**100%**	**0**	**$0.00**
3140FSQH9		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$168,000.00	3.5%	0	$0.00
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$155,000.00	3.23%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$174,051.00	3.63%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$175,000.00	3.65%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$172,500.00	3.6%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	3.65%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$166,250.00	3.47%	0	$0.00
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$161,959.89	3.38%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$166,535.00	3.47%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$985,939.00	20.56%	0	$0.00
		IAB FINANCIAL BANK	1	$171,700.00	3.58%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$161,023.39	3.36%	0	$0.00
		ML MORTGAGE CORP., A CORPORATION	1	$160,200.00	3.34%	0	$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$169,500.00	3.53%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$326,433.11	6.81%	0	$0.00
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$164,000.00	3.42%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$155,000.00	3.23%	0	$0.00
		TEXELL CREDIT UNION	1	$166,250.00	3.47%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$154,000.00	3.21%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$170,000.00	3.55%	0	$0.00
			1	$150,753.67	3.14%	0	$0.00

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$175,000.00	3.65%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$171,000.00	3.57%	0	$0.00
Total			**29**	**$4,795,095.06**	**100%**	**0**	**$0.00**
3140FSQJ5		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$154,355.07	2.64%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,930,160.88	67.19%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$300,349.78	5.13%	0	$0.00
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$417,000.00	7.13%	0	$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$583,385.20	9.97%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$464,000.00	7.94%	0	$0.00
Total			**17**	**$5,849,250.93**	**100%**	**0**	**$0.00**
3140FSQK2		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$76,720.00	5.6%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$64,000.00	4.67%	0	$0.00
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$57,000.00	4.16%	0	$0.00
		CITIZENS BANK, A STATE BANK	1	$58,000.00	4.23%	0	$0.00
		COMMUNITY SHORES BANK	1	$59,416.59	4.33%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$265,800.27	19.39%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$75,000.00	5.47%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC., AN LLLINOIS CORPORATION	1	$78,187.92	5.7%	0	$0.00
		IAB FINANCIAL BANK	1	$46,000.00	3.36%	0	$0.00
		INDEPENDENT BANK	1	$82,267.10	6%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$79,763.90	5.82%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$59,383.75	4.33%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$69,950.00	5.1%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL# 200	1	$71,712.40	5.23%	0	$0.00
		SCOTT CREDIT UNION, AN ILLINOIS	1	$65,466.63	4.78%	0	$0.00

		CORPORATION					
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$78,163.47	5.7%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$84,000.00	6.13%	0	$0.00
Total			**20**	**$1,370,832.03**	**100%**	**0**	**$0.00**
3140FSR21		THE HUNTINGTON NATIONAL BANK	29	$1,715,896.90	100%	0	$0.00
Total			**29**	**$1,715,896.90**	**100%**	**0**	**$0.00**
3140FSR39		EQUITY RESOURCES, INC	1	$61,002.56	5.67%	0	$0.00
		GVC MORTGAGE, INC	1	$60,668.16	5.64%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	18	$954,893.96	88.69%	0	$0.00
Total			**20**	**$1,076,564.68**	**100%**	**0**	**$0.00**
3140FSR47		GVC MORTGAGE, INC	1	$63,500.00	6.3%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$944,166.39	93.7%	0	$0.00
Total			**18**	**$1,007,666.39**	**100%**	**0**	**$0.00**
3140FSR54		EQUITY RESOURCES, INC	1	$124,958.05	5.44%	0	$0.00
		GTL INVESTMENTS, INC	1	$111,315.00	4.85%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$121,080.15	5.27%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$137,228.82	5.97%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$1,802,700.00	78.47%	0	$0.00
Total			**18**	**$2,297,282.02**	**100%**	**0**	**$0.00**
3140FSR62		MAIN STREET BANK	1	$159,336.44	15.53%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$866,930.00	84.47%	0	$0.00
Total			**7**	**$1,026,266.44**	**100%**	**0**	**$0.00**
3140FSR70		THE HUNTINGTON NATIONAL BANK	11	$1,048,424.70	100%	0	$0.00
Total			**11**	**$1,048,424.70**	**100%**	**0**	**$0.00**
3140FSR88		GTL INVESTMENTS, INC	1	$109,131.45	7.79%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	13	$1,291,367.93	92.21%	0	$0.00
Total			**14**	**$1,400,499.38**	**100%**	**0**	**$0.00**
3140FSR96		FIRST FEDERAL COMMUNITY BANK	1	$113,532.00	11.26%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$99,000.00	9.82%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$795,365.03	78.92%	0	$0.00
Total			**10**	**$1,007,897.03**	**100%**	**0**	**$0.00**
3140FSRA3		CITIZENS BANK, NA	10	$3,138,324.21	100%	0	$0.00
Total			**10**	**$3,138,324.21**	**100%**	**0**	**$0.00**
3140FSRB1		CITIZENS BANK, NA	173	$47,866,276.43	100%	0	$0.00

Total			**173**	**$47,866,276.43**	**100%**	**0**	**$0.00**
3140FSRC9		CITIZENS BANK, NA	6	$1,685,370.93	100%	0	$0.00
Total			**6**	**$1,685,370.93**	**100%**	**0**	**$0.00**
3140FSRD7		CITIZENS BANK, NA	20	$5,630,483.56	100%	0	$0.00
Total			**20**	**$5,630,483.56**	**100%**	**0**	**$0.00**
3140FSRE5		CITIZENS BANK, NA	18	$1,174,398.33	100%	0	$0.00
Total			**18**	**$1,174,398.33**	**100%**	**0**	**$0.00**
3140FSRF2		CITIZENS BANK, NA	27	$1,723,541.39	100%	0	$0.00
Total			**27**	**$1,723,541.39**	**100%**	**0**	**$0.00**
3140FSRG0		CITIZENS BANK, NA	18	$1,768,856.57	100%	0	$0.00
Total			**18**	**$1,768,856.57**	**100%**	**0**	**$0.00**
3140FSRH8		CITIZENS BANK, NA	14	$1,408,394.26	100%	0	$0.00
Total			**14**	**$1,408,394.26**	**100%**	**0**	**$0.00**
3140FSRJ4		CITIZENS BANK, NA	39	$5,211,947.66	100%	0	$0.00
Total			**39**	**$5,211,947.66**	**100%**	**0**	**$0.00**
3140FSRY1		GTL INVESTMENTS, INC	1	$106,079.00	9.73%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$87,750.54	8.05%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$895,988.62	82.22%	0	$0.00
Total			**11**	**$1,089,818.16**	**100%**	**0**	**$0.00**
3140FSRZ8		RUOFF MORTGAGE COMPANY, INC	1	$142,012.19	11.65%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$929,759.41	76.27%	0	$0.00
		VICTORY MORTGAGE LLC	1	$147,250.00	12.08%	0	$0.00
Total			**9**	**$1,219,021.60**	**100%**	**0**	**$0.00**
3140FSSA2		THE HUNTINGTON NATIONAL BANK	7	$1,114,147.10	100%	0	$0.00
Total			**7**	**$1,114,147.10**	**100%**	**0**	**$0.00**
3140FSSB0		FINANCIAL ONE MORTGAGE CORPORA	1	$346,422.50	5.6%	0	$0.00
		GTL INVESTMENTS, INC	2	$379,321.78	6.13%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$217,075.00	3.51%	0	$0.00
		MAIN STREET BANK	1	$172,934.71	2.79%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	30	$5,072,483.35	81.97%	0	$0.00
Total			**35**	**$6,188,237.34**	**100%**	**0**	**$0.00**
3140FSSC8		GTL INVESTMENTS, INC	2	$315,000.00	17.99%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$169,273.23	9.67%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	8	$1,266,500.00	72.34%	0	$0.00
Total			**11**	**$1,750,773.23**	**100%**	**0**	**$0.00**
3140FSSD6		NVR MORTGAGE FINANCE, INC	1	$37,832.57	3.54%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$1,032,180.88	96.46%	0	$0.00
Total			**18**	**$1,070,013.45**	**100%**	**0**	**$0.00**
3140FSSE4		GTL INVESTMENTS, INC	2	$478,717.47	8.16%	0	$0.00
		GVC MORTGAGE, INC	1	$180,218.38	3.07%	0	$0.00
		MAIN STREET BANK	1	$289,955.09	4.94%	0	$0.00
		NVR MORTGAGE FINANCE, INC	3	$811,939.97	13.84%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$3,185,172.35	54.31%	0	$0.00
		VICTORY COMMUNITY BANK	2	$455,068.33	7.76%	0	$0.00
		WATERFORD BANK N.A	2	$463,955.85	7.92%	0	$0.00
Total			**25**	**$5,865,027.44**	**100%**	**0**	**$0.00**
3140FSV26		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$144,798.72	5.24%	0	$0.00
		CORNERSTONE HOME LENDING, INC	17	$2,335,978.45	84.49%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$135,812.63	4.91%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$148,304.45	5.36%	0	$0.00
Total			**20**	**$2,764,894.25**	**100%**	**0**	**$0.00**
3140FSV34		ASCENT HOME LENDING, LLC	2	$321,000.00	15%	0	$0.00
		CMC HOME LENDING	1	$174,758.90	8.17%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$1,317,963.44	61.58%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$155,000.00	7.24%	0	$0.00
		R BANK	1	$171,463.44	8.01%	0	$0.00
Total			**13**	**$2,140,185.78**	**100%**	**0**	**$0.00**
3140FSV42		CORNERSTONE HOME LENDING, INC	15	$2,818,069.22	87.86%	0	$0.00
		GROUP MORTGAGE, LLC	1	$189,738.23	5.92%	0	$0.00
		VERITEX COMMUNITY BANK	1	$199,724.45	6.22%	0	$0.00
Total			**17**	**$3,207,531.90**	**100%**	**0**	**$0.00**
3140FSV59		CORNERSTONE HOME LENDING, INC	12	$3,804,333.29	86.23%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$378,559.12	8.58%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$229,190.86	5.19%	0	$0.00
Total			**14**	**$4,412,083.27**	**100%**	**0**	**$0.00**
3140FSV67		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$832,876.58	9.08%	0	$0.00
		CMC HOME LENDING	3	$949,268.04	10.35%	0	$0.00

		CORNERSTONE HOME LENDING, INC	20	$6,143,251.90	66.98%	0	$0.00
		GROUP MORTGAGE, LLC	1	$265,546.83	2.9%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$660,250.00	7.2%	0	$0.00
		VERITEX COMMUNITY BANK	1	$320,150.00	3.49%	0	$0.00
Total			**29**	**$9,171,343.35**	**100%**	**0**	**$0.00**
3140FSV75		CORNERSTONE HOME LENDING, INC	12	$1,090,507.59	88.63%	0	$0.00
		GROUP MORTGAGE, LLC	1	$139,839.41	11.37%	0	$0.00
Total			**13**	**$1,230,347.00**	**100%**	**0**	**$0.00**
3140FSV83		CORNERSTONE HOME LENDING, INC	8	$1,488,275.55	100%	0	$0.00
Total			**8**	**$1,488,275.55**	**100%**	**0**	**$0.00**
3140FSV91		CITIZENS BANK OF LAS CRUCES	1	$247,159.01	5.69%	0	$0.00
		CMC HOME LENDING	1	$308,458.00	7.11%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$3,516,689.00	81.02%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$268,000.00	6.18%	0	$0.00
Total			**15**	**$4,340,306.01**	**100%**	**0**	**$0.00**
3140FSVE0		CEDAR RAPIDS BANK & TRUST COMPANY	1	$172,900.00	13.64%	0	$0.00
		HOME BANK AND TRUST CO	1	$151,421.60	11.95%	0	$0.00
		J.S. SHIRK & ASSOCIATES, INC	1	$113,000.00	8.92%	0	$0.00
		PARK STERLING BANK	1	$171,757.65	13.55%	0	$0.00
		PRIORITY BANK FSB	1	$171,711.10	13.55%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$486,521.75	38.39%	0	$0.00
Total			**8**	**$1,267,312.10**	**100%**	**0**	**$0.00**
3140FSVF7		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$128,250.00	12.48%	0	$0.00
		BANK OF THE PACIFIC	1	$148,895.16	14.49%	0	$0.00
		BLUESTAR MORTGAGE INC	1	$180,000.00	17.52%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$570,350.00	55.51%	0	$0.00
Total			**6**	**$1,027,495.16**	**100%**	**0**	**$0.00**
3140FSVG5		CONSUMER LOAN SERVICES LLC	1	$67,814.57	6.51%	0	$0.00
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$115,767.35	11.11%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$110,254.62	10.58%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$630,800.00	60.53%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$117,448.62	11.27%	0	$0.00
Total			**10**	**$1,042,085.16**	**100%**	**0**	**$0.00**
3140FSVH3		AMERICAN NATIONAL BANK	1	$105,730.00	10.17%	0	$0.00
		CONSUMER LOAN SERVICES LLC	1	$147,925.00	14.23%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$130,324.21	12.54%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	4	$516,550.41	49.7%	0	$0.00
		SYDNEY FUNDING AND REALTY, INC	1	$138,750.00	13.36%	0	$0.00
Total			**8**	**$1,039,279.62**	**100%**	**0**	**$0.00**
3140FSVU4		CITIZENS BANK OF LAS CRUCES	1	$184,502.76	7.05%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$605,000.00	23.11%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$357,000.00	13.64%	0	$0.00
		INDEPENDENT AUSTIN	1	$274,894.52	10.5%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	4	$1,196,768.74	45.7%	0	$0.00
Total			**9**	**$2,618,166.02**	**100%**	**0**	**$0.00**
3140FSVV2		CORNERSTONE HOME LENDING, INC	1	$416,385.67	24.87%	0	$0.00
		INDEPENDENT AUSTIN	3	$1,068,659.36	63.83%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$189,301.61	11.3%	0	$0.00
Total			**5**	**$1,674,346.64**	**100%**	**0**	**$0.00**
3140FSVW0		CITIZENS BANK OF LAS CRUCES	1	$122,400.00	12.19%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$131,441.36	13.09%	0	$0.00
		CORNERSTONE HOME LENDING, INC	4	$503,700.00	50.15%	0	$0.00
		FNB WICHITA FALLS	1	$97,440.06	9.7%	0	$0.00
		INTERBANK	1	$149,365.18	14.87%	0	$0.00
Total			**8**	**$1,004,346.60**	**100%**	**0**	**$0.00**
3140FSVX8		CORNERSTONE HOME LENDING, INC	3	$490,146.61	44.56%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$310,369.83	28.22%	0	$0.00
		GROUP MORTGAGE, LLC	1	$166,757.23	15.16%	0	$0.00
		VERITEX COMMUNITY BANK	1	$132,735.48	12.06%	0	$0.00
Total			**7**	**$1,100,009.15**	**100%**	**0**	**$0.00**
3140FSVY6		CITIZENS BANK OF LAS CRUCES	1	$175,690.79	11.66%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$1,331,720.28	88.34%	0	$0.00
Total			**8**	**$1,507,411.07**	**100%**	**0**	**$0.00**
3140FSVZ3		CITIZENS BANK OF LAS CRUCES	1	$99,862.23	8.91%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$819,357.81	73.1%	0	$0.00
		INDEPENDENT BANK	1	$100,000.00	8.92%	0	$0.00
		VERITEX COMMUNITY BANK	1	$101,600.00	9.07%	0	$0.00
Total			**12**	**$1,120,820.04**	**100%**	**0**	**$0.00**
3140FSWA7		CORNERSTONE HOME LENDING, INC	2	$715,412.13	45.21%	0	$0.00
		GROUP MORTGAGE, LLC	1	$239,755.31	15.15%	0	$0.00
		INDEPENDENT BANK	1	$319,615.50	20.2%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$307,629.92	19.44%	0	$0.00
Total			**5**	**$1,582,412.86**	**100%**	**0**	**$0.00**

3140FSWB5		CORNERSTONE HOME LENDING, INC	6	$1,123,343.85	75.65%	0	$0.00
		UNITED HERITAGE CREDIT UNION	2	$361,506.79	24.35%	0	$0.00
Total			**8**	**$1,484,850.64**	**100%**	**0**	**$0.00**
3140FSWC3		CORNERSTONE HOME LENDING, INC	6	$927,869.29	84.19%	0	$0.00
		TEXELL CREDIT UNION	1	$174,251.86	15.81%	0	$0.00
Total			**7**	**$1,102,121.15**	**100%**	**0**	**$0.00**
3140FSWD1		ASCENT HOME LENDING, LLC	3	$747,525.00	15.07%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$264,990.00	5.34%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	$672,900.70	13.56%	0	$0.00
		CMC HOME LENDING	1	$260,686.00	5.25%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$1,985,166.00	40.01%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$664,717.00	13.4%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$365,148.48	7.37%	0	$0.00
Total			**16**	**$4,961,133.18**	**100%**	**0**	**$0.00**
3140FSWE9		CORNERSTONE HOME LENDING, INC	13	$4,130,254.00	84.33%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$767,663.00	15.67%	0	$0.00
Total			**15**	**$4,897,917.00**	**100%**	**0**	**$0.00**
3140FSWF6		CORNERSTONE HOME LENDING, INC	2	$572,500.00	62.37%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$345,353.71	37.63%	0	$0.00
Total			**4**	**$917,853.71**	**100%**	**0**	**$0.00**
3140FSWG4		CORNERSTONE HOME LENDING, INC	10	$1,854,328.00	100%	0	$0.00
Total			**10**	**$1,854,328.00**	**100%**	**0**	**$0.00**
3140FSWH2		CITIZENS BANK OF LAS CRUCES	1	$124,831.62	11.97%	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$652,640.00	62.57%	0	$0.00
		INDEPENDENT BANK	1	$139,200.00	13.35%	0	$0.00
		INDEPENDENT MCKINNEY	1	$126,400.00	12.11%	0	$0.00
Total			**8**	**$1,043,071.62**	**100%**	**0**	**$0.00**
3140FSWJ8		CORNERSTONE HOME LENDING, INC	2	$611,250.00	100%	0	$0.00
Total			**2**	**$611,250.00**	**100%**	**0**	**$0.00**
3140FSWK5		CORNERSTONE HOME LENDING, INC	1	$285,000.00	25.81%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$403,200.00	36.51%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$416,221.10	37.68%	0	$0.00
Total			**3**	**$1,104,421.10**	**100%**	**0**	**$0.00**

3140FSWL3		INDEPENDENT AUSTIN	1	$424,000.00	47.56%	0	$0.00
		INDEPENDENT BANK	1	$211,500.00	23.73%	0	$0.00
		INDEPENDENT MCKINNEY	1	$255,920.00	28.71%	0	$0.00
Total			**3**	**$891,420.00**	**100%**	**0**	**$0.00**
3140FSWM1		CITIZENS BANK OF LAS CRUCES	1	$157,000.00	6.87%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$1,971,019.00	86.22%	0	$0.00
		GROUP MORTGAGE, LLC	1	$158,000.00	6.91%	0	$0.00
Total			**14**	**$2,286,019.00**	**100%**	**0**	**$0.00**
3140FSWN9		CORNERSTONE HOME LENDING, INC	5	$976,750.00	83.63%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$191,200.00	16.37%	0	$0.00
Total			**6**	**$1,167,950.00**	**100%**	**0**	**$0.00**
3140FSWP4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$285,240.00	4.48%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$356,181.00	5.59%	0	$0.00
		CMC HOME LENDING	1	$357,979.00	5.62%	0	$0.00
		CORNERSTONE HOME LENDING, INC	14	$4,214,300.00	66.12%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$292,893.00	4.6%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$585,022.00	9.18%	0	$0.00
		GROUP MORTGAGE, LLC	1	$282,021.00	4.41%	0	$0.00
Total			**21**	**$6,373,636.00**	**100%**	**0**	**$0.00**
3140FSX24		CATALYST MORTGAGE	1	$175,000.00	2.19%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$7,818,243.17	97.81%	0	$0.00
Total			**28**	**$7,993,243.17**	**100%**	**0**	**$0.00**
3140FSX32		GOOGAIN INC., A CORPORATION	3	$1,070,000.00	23.81%	0	$0.00
		NUDGE FUNDING, LLC	1	$235,000.00	5.23%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,188,050.00	70.96%	0	$0.00
Total			**17**	**$4,493,050.00**	**100%**	**0**	**$0.00**
3140FSX40		GOOGAIN INC., A CORPORATION	3	$1,229,100.00	13.36%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,972,206.89	86.64%	0	$0.00
Total			**28**	**$9,201,306.89**	**100%**	**0**	**$0.00**
3140FSX57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,579,760.20	100%	0	$0.00

Total			**13**	**$3,579,760.20**	**100%**	**0**	**$0.00**
3140FSX65		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,124,135.58	100%	0	$0.00
Total			**6**	**$1,124,135.58**	**100%**	**0**	**$0.00**
3140FSX73		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,685,900.00	100%	0	$0.00
Total			**10**	**$2,685,900.00**	**100%**	**0**	**$0.00**
3140FSX81		JWH FINANCIAL INC	1	$355,000.00	3.68%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$9,290,861.78	96.32%	0	$0.00
Total			**34**	**$9,645,861.78**	**100%**	**0**	**$0.00**
3140FSX99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,378,474.36	100%	0	$0.00
Total			**6**	**$1,378,474.36**	**100%**	**0**	**$0.00**
3140FSXG3		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$329,545.35	11.21%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,609,200.00	88.79%	0	$0.00
Total			**10**	**$2,938,745.35**	**100%**	**0**	**$0.00**
3140FSXH1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,919,488.37	100%	0	$0.00
Total			**10**	**$2,919,488.37**	**100%**	**0**	**$0.00**
3140FSXJ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,184,700.00	100%	0	$0.00
Total			**5**	**$1,184,700.00**	**100%**	**0**	**$0.00**
3140FSXK4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$236,100.00	7.15%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,068,121.71	92.85%	0	$0.00
Total			**12**	**$3,304,221.71**	**100%**	**0**	**$0.00**
3140FSXL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,150,000.00	100%	0	$0.00
Total			**17**	**$4,150,000.00**	**100%**	**0**	**$0.00**
3140FSXM0		JC FINANCIAL SOLUTIONS INC	1	$400,000.00	7.03%	0	$0.00
		NUDGE FUNDING, LLC	1	$140,600.00	2.47%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,153,140.93	90.5%	0	$0.00

Total			**19**	**$5,693,740.93**	**100%**	**0**	**$0.00**
3140FSXN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,482,950.00	100%	0	$0.00
Total			**5**	**$1,482,950.00**	**100%**	**0**	**$0.00**
3140FSXP3		GOOGAIN INC., A CORPORATION	1	$417,000.00	16.76%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,071,400.00	83.24%	0	$0.00
Total			**10**	**$2,488,400.00**	**100%**	**0**	**$0.00**
3140FSXQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,430,150.00	100%	0	$0.00
Total			**5**	**$1,430,150.00**	**100%**	**0**	**$0.00**
3140FSXR9		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$159,764.29	1.51%	0	$0.00
		HOME LOAN ENTERPRISE	1	$160,000.00	1.52%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$10,234,388.93	96.97%	0	$0.00
Total			**38**	**$10,554,153.22**	**100%**	**0**	**$0.00**
3140FSXS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,449,415.59	100%	0	$0.00
Total			**7**	**$1,449,415.59**	**100%**	**0**	**$0.00**
3140FSXT5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$280,000.00	5.1%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,206,099.53	94.9%	0	$0.00
Total			**19**	**$5,486,099.53**	**100%**	**0**	**$0.00**
3140FSXU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,309,300.00	100%	0	$0.00
Total			**5**	**$1,309,300.00**	**100%**	**0**	**$0.00**
3140FSXV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,186,524.26	100%	0	$0.00
Total			**5**	**$1,186,524.26**	**100%**	**0**	**$0.00**
3140FSXW8		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$449,337.06	3.79%	0	$0.00
		JC FINANCIAL SOLUTIONS INC	1	$298,500.00	2.51%	0	$0.00
		KEYSTONE FUNDING INC	1	$264,634.90	2.23%	0	$0.00
			36	$10,856,630.26	91.47%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			**39**	**$11,869,102.22**	**100%**	**0**	**$0.00**
3140FSXX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,880,100.00	100%	0	$0.00
Total			**11**	**$2,880,100.00**	**100%**	**0**	**$0.00**
3140FSXY4		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	$417,200.00	8.44%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$4,525,450.42	91.56%	0	$0.00
Total			**22**	**$4,942,650.42**	**100%**	**0**	**$0.00**
3140FSXZ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,681,000.00	100%	0	$0.00
Total			**6**	**$1,681,000.00**	**100%**	**0**	**$0.00**
3140FSYA5		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$417,000.00	6.43%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$605,000.00	9.32%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES, INC	1	$242,000.00	3.73%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,224,000.00	80.52%	0	$0.00
Total			**25**	**$6,488,000.00**	**100%**	**0**	**$0.00**
3140FSYB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,801,300.00	100%	0	$0.00
Total			**8**	**$1,801,300.00**	**100%**	**0**	**$0.00**
3140FSYC1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,715,942.33	100%	0	$0.00
Total			**6**	**$1,715,942.33**	**100%**	**0**	**$0.00**
3140FSYD9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,331,826.70	100%	0	$0.00
Total			**17**	**$5,331,826.70**	**100%**	**0**	**$0.00**
3140FSYE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,658,000.00	100%	0	$0.00
Total			**6**	**$1,658,000.00**	**100%**	**0**	**$0.00**
3140FSYF4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,208,600.00	100%	0	$0.00
Total			**6**	**$1,208,600.00**	**100%**	**0**	**$0.00**

3140FSYG2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,887,286.47	100%	0	$0.00
Total			**10**	**$2,887,286.47**	**100%**	**0**	**$0.00**
3140FSYH0		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$217,000.00	2.17%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$765,600.00	7.67%	0	$0.00
		NUDGE FUNDING, LLC	2	$628,148.00	6.29%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	$8,375,515.35	83.87%	0	$0.00
Total			**36**	**$9,986,263.35**	**100%**	**0**	**$0.00**
3140FSYJ6		GOOGAIN INC., A CORPORATION	4	$1,596,000.00	10.78%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$13,203,318.25	89.22%	0	$0.00
Total			**49**	**$14,799,318.25**	**100%**	**0**	**$0.00**
3140FSYK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,877,350.00	100%	0	$0.00
Total			**8**	**$1,877,350.00**	**100%**	**0**	**$0.00**
3140FSYL1		GOOGAIN INC., A CORPORATION	2	$731,900.00	5.49%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$194,000.00	1.46%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	$12,402,705.42	93.05%	0	$0.00
Total			**42**	**$13,328,605.42**	**100%**	**0**	**$0.00**
3140FSYM9		GOOGAIN INC., A CORPORATION	1	$357,000.00	5.5%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$6,136,441.10	94.5%	0	$0.00
Total			**21**	**$6,493,441.10**	**100%**	**0**	**$0.00**
3140FSYN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,524,781.34	100%	0	$0.00
Total			**16**	**$3,524,781.34**	**100%**	**0**	**$0.00**
3140FSYP2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$10,016,036.59	95.04%	0	$0.00
		SEATTLE'S BEST MORTGAGE INC	1	$523,261.69	4.96%	0	$0.00
Total			**34**	**$10,539,298.28**	**100%**	**0**	**$0.00**
3140FSYQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,568,343.50	100%	0	$0.00

Total			**7**	**$1,568,343.50**	**100%**	**0**	**$0.00**
3140FSYS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$6,606,799.31	100%	0	$0.00
Total			**26**	**$6,606,799.31**	**100%**	**0**	**$0.00**
3140FSYT4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$6,344,438.95	100%	0	$0.00
Total			**21**	**$6,344,438.95**	**100%**	**0**	**$0.00**
3140FSYU1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$408,000.00	8.36%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,474,042.27	91.64%	0	$0.00
Total			**16**	**$4,882,042.27**	**100%**	**0**	**$0.00**
3140FT2A8		AMERICAN SECURITY MORTGAGE CORP	1	$150,000.00	4.98%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$148,204.58	4.92%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$125,027.51	4.15%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$146,300.00	4.85%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$128,400.00	4.26%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$134,900.00	4.48%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$134,814.01	4.47%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,200.00	4.29%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$285,984.97	9.49%	0	$0.00
		IMS LENDING	1	$134,830.15	4.47%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$149,802.47	4.97%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$130,000.00	4.31%	0	$0.00
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	4.48%	0	$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$130,000.00	4.31%	0	$0.00
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$130,000.00	4.31%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A	1	$145,000.00	4.81%	0	$0.00

		CALIFORNIA CORPORATION					
		ON Q FINANCIAL INC	1	$143,910.00	4.77%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$140,000.00	4.64%	0	$0.00
		SIRVA MORTGAGE INC	1	$126,800.00	4.21%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$140,414.85	4.66%	0	$0.00
		SOUTHWEST FUNDING LP	1	$125,835.58	4.17%	0	$0.00
Total			**22**	**$3,014,424.12**	**100%**	**0**	**$0.00**
3140FT2B6		AMERIFIRST FINANCIAL INC A CORPORATION	1	$109,851.83	2.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$109,851.83	2.2%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$86,140.68	1.72%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$102,262.06	2.04%	0	$0.00
		BANK MIDWEST	1	$89,000.00	1.78%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$104,405.00	2.09%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$88,000.00	1.76%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS BANKING CORPORATION	1	$105,600.00	2.11%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$91,551.51	1.83%	0	$0.00
		BUSEY BANK	1	$85,637.08	1.71%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$188,172.56	3.76%	0	$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$99,862.23	2%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$93,623.72	1.87%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	2%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$90,750.00	1.81%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	2	$217,757.78	4.35%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$91,793.36	1.84%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$107,245.59	2.14%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$94,872.03	1.9%	0	$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$107,851.20	2.16%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$101,862.61	2.04%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$103,856.71	2.08%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$101,862.60	2.04%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$105,607.56	2.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$96,080.41	1.92%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$87,759.28	1.75%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COROPRATION	1	$98,666.92	1.97%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$97,618.33	1.95%	0	$0.00
	NTFN INC A CORPORATION	1	$90,000.00	1.8%	0	$0.00
	ON Q FINANCIAL INC	2	$203,458.37	4.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$87,182.40	1.74%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$99,862.23	2%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$90,250.00	1.8%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$207,120.63	4.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$90,000.00	1.8%	0	$0.00
	SOUTHWEST FUNDING LP	2	$193,261.15	3.86%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$99,808.53	2%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$180,459.47	3.61%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$108,560.00	2.17%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$99,365.97	1.99%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$108,506.00	2.17%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$94,078.95	1.88%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$106,852.58	2.14%	0	$0.00
		1	$99,079.39	1.98%	0	$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
		VIP MORTGAGE INC	1	$85,886.75	1.72%	0	$0.00
Total			**51**	**$5,001,275.30**	**100%**	**0**	**$0.00**
3140FT2C4		1ST PRIORITY MORTGAGE INC	1	$199,800.00	3.7%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$364,500.00	6.75%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$665,633.91	12.32%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$636,000.00	11.77%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$303,000.00	5.61%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$199,748.38	3.7%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$763,000.00	14.12%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$757,778.80	14.02%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	2	$978,000.00	18.1%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$536,200.00	9.91%	0	$0.00
Total			**15**	**$5,403,661.09**	**100%**	**0**	**$0.00**
3140FT2D2		1ST PRIORITY MORTGAGE INC	2	$123,755.78	11.98%	0	$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$79,887.28	7.73%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$158,937.84	15.38%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$54,698.46	5.29%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$70,893.07	6.86%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$59,913.55	5.8%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$84,871.98	8.21%	0	$0.00
		ON Q FINANCIAL INC	1	$82,184.04	7.95%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$76,975.46	7.45%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$83,873.48	8.12%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$79,400.00	7.68%	0	$0.00
		VERIDIAN CREDIT UNION	1	$77,969.97	7.55%	0	$0.00
Total			**14**	**$1,033,360.91**	**100%**	**0**	**$0.00**

3140FT2E0		CENDERA FUNDING INC	1	$100,000.00	9.69%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$106,243.25	10.29%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$109,845.02	10.64%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$109,837.95	10.64%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$99,859.10	9.68%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$94,500.00	9.16%	0	$0.00
		NBH BANK A COLORADO CORPORATION	1	$107,837.34	10.45%	0	$0.00
		SIRVA MORTGAGE INC	1	$105,000.00	10.17%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$99,000.00	9.59%	0	$0.00
		VERIDIAN CREDIT UNION	1	$100,000.00	9.69%	0	$0.00
Total			**10**	**$1,032,122.66**	**100%**	**0**	**$0.00**
3140FT2F7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$80,000.00	7.86%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$82,000.00	8.06%	0	$0.00
		BUSEY BANK	1	$59,919.18	5.89%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$137,924.94	13.56%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$47,434.56	4.66%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$112,728.88	11.08%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$75,895.30	7.46%	0	$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$77,600.00	7.63%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$76,500.00	7.52%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$75,041.47	7.38%	0	$0.00
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$63,445.00	6.24%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$53,250.00	5.23%	0	$0.00
		VERIDIAN CREDIT UNION	1	$75,750.00	7.43%	0	$0.00
Total			**15**	**$1,017,489.33**	**100%**	**0**	**$0.00**
3140FT2G5		ADVISORS CAPITAL INC A MCHIGAN CORPORATION	1	$149,411.79	7.27%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,636.94	6.98%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$130,400.00	6.34%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,039.96	6.18%	0	$0.00
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	$128,000.00	6.22%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,811.28	7.29%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$140,000.00	6.81%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$143,069.77	6.96%	0	$0.00
		PINNACLE BANK A GEORGIA CORPORATION	1	$139,831.78	6.8%	0	$0.00
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$134,830.16	6.56%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$148,400.00	7.22%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,475.26	6.25%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$134,900.00	6.56%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$132,581.98	6.45%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$126,000.00	6.11%	0	$0.00
Total			**15**	**$2,056,388.92**	**100%**	**0**	**$0.00**
3140FT2H3		DIGNIFIED HOME LOANS LLC	1	$97,500.00	7.7%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$106,272.15	8.39%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$90,885.51	7.17%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$105,000.00	8.29%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$88,000.00	6.95%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$89,687.02	7.08%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$100,000.00	7.89%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$108,000.00	8.52%	0	$0.00
		PEOPLES BANK OF ALABAMA	1	$98,400.00	7.77%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$96,000.00	7.58%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$92,133.94	7.27%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$87,891.80	6.94%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$107,215.88	8.45%	0	$0.00

Total			**13**	**$1,266,986.30**	**100%**	**0**	**$0.00**
3140FT2J9		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$73,103.61	7.2%	0	$0.00
		CENDERA FUNDING INC	1	$59,850.00	5.89%	0	$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$59,917.34	5.9%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$58,632.69	5.77%	0	$0.00
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$64,800.00	6.38%	0	$0.00
		NEW AMERCA FINANCIAL CORPORATION A CORPORATION	1	$80,750.00	7.95%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$52,928.61	5.21%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$68,714.04	6.77%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,000.00	5.91%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$58,422.97	5.75%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$52,181.20	5.14%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$84,000.00	8.27%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$83,700.00	8.24%	0	$0.00
		V I P MORTGAGE INC	1	$85,000.00	8.37%	0	$0.00
		VERDIAN CREDIT UNION	1	$73,720.00	7.25%	0	$0.00
Total			**15**	**$1,015,720.46**	**100%**	**0**	**$0.00**
3140FT2K6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$160,000.00	4.15%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$152,000.00	3.94%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$153,750.00	3.99%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$171,000.00	4.43%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$172,605.00	4.47%	0	$0.00
		DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	$164,000.00	4.25%	0	$0.00
		DSW MORTGAGE INC A COLORADO CORPORATION	1	$171,763.03	4.45%	0	$0.00

		FIDELITY BANK A SAVINGS BANK	1	$153,900.00	3.99%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$167,768.54	4.35%	0	$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$161,287.33	4.18%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$155,070.76	4.02%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$154,000.00	3.99%	0	$0.00
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$160,550.00	4.16%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$172,500.00	4.47%	0	$0.00
		PINNACLE BANK	1	$172,070.00	4.46%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$169,765.78	4.4%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$305,583.17	7.92%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,LLC, ALIMITED LIABILITY COMPANY	1	$161,781.79	4.19%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$156,750.00	4.06%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$154,048.00	3.99%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$151,799.84	3.94%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$154,000.00	3.99%	0	$0.00
		USA DIRECT FUNDING	1	$161,600.00	4.21%	0	$0.00
Total			**24**	**$3,857,593.24**	**100%**	**0**	**$0.00**
3140FT2L4		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$89,881.48	2.98%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$89,200.00	2.95%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC	1	$108,000.00	3.58%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$90,000.00	2.98%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$89,400.00	2.96%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$103,000.00	3.41%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$90,000.00	2.98%	0	$0.00
		BELL BANK	1	$101,466.21	3.36%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$106,500.00	3.53%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,000.00	3.28%	0	$0.00

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$109,725.00	3.63%	0	$0.00
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$91,878.85	3.04%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$85,926.70	2.84%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$99,865.29	3.31%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$87,500.00	2.9%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$94,905.00	3.14%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$103,920.00	3.44%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$108,800.00	3.6%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$97,660.00	3.23%	0	$0.00
		NTFN INC A CORPORATION	2	$184,784.15	6.12%	0	$0.00
		ON Q FINANCIAL INC	2	$194,600.00	6.44%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$313,865.15	10.39%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$96,000.00	3.18%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$86,500.00	2.86%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$109,950.00	3.64%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$88,600.00	2.93%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$100,000.00	3.3%	0	$0.00
Total			**31**	**$3,020,927.83**	**100%**	**0**	**$0.00**
3140FT2M2		ABC BANK AN ILLINOIS CHARTERED BANK	1	$300,000.00	5.9%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$317,800.00	6.25%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$249,623.46	4.91%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$213,100.00	4.19%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$300,000.00	5.9%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGNIA LIMITED LIABILITY COMPANY	1	$250,000.00	4.92%	0	$0.00
			1	$406,771.44	8%	0	$0.00

		HOMEPATH LENDING INC A CALIFORNIA CORPORATION					
		NVR MORTGAGE FINANCE INC	1	$413,555.85	8.13%	0	$0.00
		ON Q FINANCIAL INC	1	$243,200.00	4.78%	0	$0.00
		ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$199,705.36	3.93%	0	$0.00
		PRIORITY HOME MORTGAGE LP	1	$416,425.49	8.19%	0	$0.00
		SAGE BANK	1	$295,000.00	5.8%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$378,796.62	7.45%	0	$0.00
		VERIDIAN CREDIT UNION	2	$594,509.00	11.69%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$505,422.36	9.96%	0	$0.00
Total			**16**	**$5,083,909.58**	**100%**	**0**	**$0.00**
3140FT2N0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$79,385.45	7.74%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$64,904.25	6.33%	0	$0.00
		FIRST SERVICE BANK	1	$77,769.82	7.58%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$45,832.23	4.47%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$84,871.98	8.28%	0	$0.00
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$78,500.00	7.66%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$84,874.78	8.28%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$84,877.53	8.28%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$84,822.88	8.27%	0	$0.00
		RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$55,917.50	5.45%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$59,460.11	5.8%	0	$0.00
		VERIDIAN CREDIT UNION	3	$224,232.47	21.86%	0	$0.00
Total			**14**	**$1,025,449.00**	**100%**	**0**	**$0.00**
3140FT2P5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$306,000.00	5.64%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$539,000.00	9.94%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$207,900.00	3.83%	0	$0.00

		CORPORATION A CALIFORNIA CORPORATION					
		CAPSTAR LENDING LLC	1	$421,415.00	7.77%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$637,650.00	11.76%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$337,240.00	6.22%	0	$0.00
		DHI MORTGAGE COMPANY LTD LP	1	$396,102.00	7.31%	0	$0.00
		GEN EQUITY MORTGAGE LLC	1	$550,274.41	10.15%	0	$0.00
		GENEQUITY MORTGAGE INC	1	$574,242.81	10.59%	0	$0.00
		GOLDWATER BANK NA	1	$200,000.00	3.69%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$240,560.00	4.44%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$275,480.00	5.08%	0	$0.00
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$297,000.00	5.48%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$228,000.00	4.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$211,136.41	3.89%	0	$0.00
Total			**16**	**$5,422,000.63**	**100%**	**0**	**$0.00**
3140FT2Q3		ADVISORS MORTGAGE GROUP LLC	1	$128,610.25	2.56%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$142,000.00	2.82%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$134,805.15	2.68%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$132,812.61	2.64%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$145,500.00	2.89%	0	$0.00
		BUSEY BANK	1	$127,000.00	2.52%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$149,788.66	2.98%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$146,400.00	2.91%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$147,482.41	2.93%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY MORTGAGE A LIMITED 4125	1	$145,361.90	2.89%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$132,309.09	2.63%	0	$0.00
		FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$150,000.00	2.98%	0	$0.00
		GEORGE MASON MORTGAGE LLC A	1	$149,779.02	2.98%	0	$0.00

		VIRGINIA LIMITED LIABILITY COMPANY					
		GREAT WESTERN FINANCIAL SERVICES INC	1	$129,239.32	2.57%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$272,544.81	5.42%	0	$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$149,189.49	2.97%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	2	$276,000.00	5.49%	0	$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$139,802.74	2.78%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA VIRGINIA CORPORATION	1	$130,000.00	2.58%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$144,581.47	2.87%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$149,788.66	2.98%	0	$0.00
		ON Q FINANCIAL INC	1	$145,090.65	2.88%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$278,279.02	5.53%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	$141,799.93	2.82%	0	$0.00
		RESMAC INC	1	$129,724.47	2.58%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$136,600.00	2.72%	0	$0.00
		SIRVA MORTGAGE INC	1	$145,784.91	2.9%	0	$0.00
		SUMMIT FUNDING ADVISORS LLC	1	$133,407.50	2.65%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$141,880.95	2.82%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$280,000.00	5.57%	0	$0.00
		VERIDIAN CREDIT UNION	2	$275,183.88	5.46%	0	$0.00
Total			**36**	**$5,030,746.89**	**100%**	**0**	**$0.00**
3140FT2R1		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	$1,662,000.00	35.18%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	3	$999,600.00	21.16%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$183,518.81	3.88%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	2	$662,216.60	14.02%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,217,536.47	25.76%	0	$0.00
Total			**14**	**$4,724,871.88**	**100%**	**0**	**$0.00**

3140FT2S9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$230,031.09	4.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$530,000.00	9.94%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$193,600.00	3.63%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$295,500.00	5.54%	0	$0.00
		BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$378,000.00	7.09%	0	$0.00
		CENDERA FUNDING INC	1	$193,100.00	3.62%	0	$0.00
		GOLDWATER BANK N A	1	$344,970.00	6.47%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$257,000.00	4.82%	0	$0.00
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$177,911.67	3.34%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$208,000.00	3.9%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$424,100.00	7.96%	0	$0.00
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$292,500.00	5.49%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$228,802.00	4.29%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$217,692.84	4.08%	0	$0.00
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$240,000.00	4.5%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	$305,076.80	5.72%	0	$0.00
		NETWORK FUNDING LP	1	$408,000.00	7.65%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$406,597.00	7.64%	0	$0.00
Total			**18**	**$5,330,881.40**	**100%**	**0**	**$0.00**
3140FT2T7		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$247,000.00	1.96%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$319,000.00	2.54%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$229,934.00	1.83%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$302,800.00	2.41%	0	$0.00

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$417,000.00	3.32%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$299,730.00	2.38%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$248,100.00	1.97%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$395,955.00	3.15%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$235,710.00	1.87%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$628,152.73	5%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$270,750.00	2.15%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$241,500.00	1.92%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$307,200.00	2.44%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,100.00	1.57%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$636,150.00	5.06%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$417,000.00	3.32%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$528,500.00	4.2%	0	$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$311,000.00	2.47%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$300,400.00	2.39%	0	$0.00
	MK LENDING CORP A CORPORATION	2	$827,500.00	6.58%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$240,000.00	1.91%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$208,000.00	1.65%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$348,740.15	2.77%	0	$0.00
	ON Q FINANCIAL INC	1	$235,000.00	1.87%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$246,380.00	1.96%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$204,657.00	1.63%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$292,000.00	2.32%	0	$0.00

		RELIANT BANK A TENNESSEE CORPORATION	2	$706,100.00	5.62%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$423,000.00	3.36%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$416,475.36	3.31%	0	$0.00
		SMART CHOICE MORTGAGE LLC	1	$269,908.00	2.15%	0	$0.00
		SOUTHWEST FUNDING LP	1	$237,600.00	1.89%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$211,460.00	1.68%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$325,000.00	2.58%	0	$0.00
		V I P MORTGAGE INC	1	$201,741.00	1.6%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$647,500.00	5.17%	0	$0.00
Total			**40**	**$12,574,043.24**	**100%**	**0**	**$0.00**
3140FT2U4		AMERICAN EQUITY MORTGAGE INC	1	$200,000.00	1.76%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$225,000.00	1.98%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$277,307.30	2.44%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$236,658.53	2.08%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$708,239.00	6.23%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$237,200.00	2.09%	0	$0.00
		EAGLEBANK A CORPORATION	1	$245,100.00	2.16%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$198,427.00	1.74%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$379,440.27	3.34%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$552,500.00	4.86%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$275,000.00	2.42%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	2.29%	0	$0.00
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$520,000.00	4.57%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$328,500.00	2.89%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$249,000.00	2.19%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$220,000.00	1.93%	0	$0.00

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$848,100.00	7.46%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$220,000.00	1.93%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$277,000.00	2.44%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$274,235.00	2.41%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$377,370.00	3.32%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$545,000.00	4.79%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$192,800.00	1.7%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$386,900.00	3.4%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$574,207.81	5.05%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$353,000.00	3.1%	0	$0.00
		SMART CHOICE MORTGAGE LLC	1	$256,100.00	2.25%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$239,000.00	2.1%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$628,000.00	5.52%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$225,000.00	1.98%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$652,800.00	5.74%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$211,374.35	1.84%	0	$0.00
Total			**36**	**$11,373,259.26**	**100%**	**0**	**$0.00**
3140FT2V2		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$58,225.00	5.21%	0	$0.00
		BELL BANK A CORPORATION	1	$68,000.00	6.08%	0	$0.00
		BUSEY BANK	1	$81,197.71	7.26%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$68,000.00	6.08%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$67,415.08	6.03%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$84,000.00	7.52%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$54,000.00	4.83%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$76,000.00	6.8%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$76,630.00	6.86%	0	$0.00

		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$84,000.00	7.52%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$36,000.00	3.22%	0	$0.00
		SIMON TOWNE MORTGAGE A LIMITED LIABLLITY COMPANY	1	$78,750.00	7.05%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$65,000.00	5.82%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$80,064.00	7.16%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$69,600.00	6.23%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$70,787.85	6.33%	0	$0.00
Total			**16**	**$1,117,669.64**	**100%**	**0**	**$0.00**
3140FT2W0		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$290,000.00	1.26%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$288,000.00	1.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$315,700.00	1.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,102,558.70	4.79%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$424,100.00	1.84%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,462,200.00	6.35%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$330,000.00	1.43%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	$478,019.00	2.08%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$277,078.00	1.2%	0	$0.00
		BELL BANK A CORPORATION	1	$306,851.00	1.33%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$315,524.05	1.37%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$579,835.00	2.52%	0	$0.00
		CB AND S BANK	1	$222,363.66	0.97%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$355,000.00	1.54%	0	$0.00
		CORNERSTONE BANK	1	$223,920.00	0.97%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$348,773.90	1.52%	0	$0.00
			2	$535,000.00	2.33%	0	$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$236,443.34	1.03%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$220,325.00	0.96%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$215,000.00	0.93%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$313,200.00	1.36%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$255,614.42	1.11%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$643,076.00	2.79%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$220,000.00	0.96%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$265,100.12	1.15%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$313,047.00	1.36%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$272,000.00	1.18%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	4	$997,250.00	4.33%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$247,410.00	1.08%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILTIY COMPANY	1	$238,000.00	1.03%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$359,900.00	1.56%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$270,000.00	1.17%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$423,750.00	1.84%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$300,105.00	1.3%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$190,000.00	0.83%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$266,000.00	1.16%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$275,000.00	1.2%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$328,000.00	1.43%	0	$0.00
	NVR MORTGAGE FINANCE INC	5	$1,372,804.51	5.97%	0	$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	$400,000.00	1.74%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$295,000.00	1.28%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$540,000.00	2.35%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$348,205.99	1.51%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$600,000.00	2.61%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$266,000.00	1.16%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$208,800.00	0.91%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$285,000.00	1.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$277,000.00	1.2%	0	$0.00
		SAGE BANK	1	$373,350.00	1.62%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$424,100.00	1.84%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$389,830.00	1.69%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$603,540.00	2.62%	0	$0.00
		TAYLOR MARRISON HOME FUNDING, LLC, ALIMITED LIABILITY COMPANY	1	$332,089.06	1.44%	0	$0.00
		THE FARMERS BANK	1	$257,238.61	1.12%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$273,900.00	1.19%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$424,100.00	1.84%	0	$0.00
		VERIDIAN CREDIT UNION	1	$246,533.29	1.07%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$387,912.00	1.72%	0	$0.00
Total			**74**	**$23,009,547.65**	**100%**	**0**	**$0.00**
3140FT2X8		1ST MARINER BANK A BANKING CORPORATION	1	$212,500.00	0.26%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$294,064.00	0.36%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$398,107.00	0.49%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$473,228.00	0.59%	0	$0.00
		AMCAP MORTGAGE LTD	1	$274,000.00	0.34%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$307,500.00	0.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$1,298,225.00	1.61%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$797,500.00	0.99%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLARADO CORPORATION	1	$236,500.00	0.29%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$446,200.00	0.55%	0	$0.00
			2	$616,500.00	0.76%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIABLITY COMPANY	1	$275,000.00	0.34%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$441,000.00	0.55%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$522,500.00	0.65%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	$3,242,650.00	4.01%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$213,750.00	0.26%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	9	$2,419,369.00	2.99%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,612,757.51	2%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	1	$252,000.00	0.31%	0	$0.00
	ARK-LA-TEX FINACIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$352,000.00	0.44%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$227,200.00	0.28%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$542,625.00	0.67%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	$1,065,000.00	1.32%	0	$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$250,000.00	0.31%	0	$0.00
	BANK SOUTH MORTGAGE COMPANY , LLC	1	$424,000.00	0.52%	0	$0.00
	BELL BANK	3	$953,650.00	1.18%	0	$0.00
	BUSEY BANK	2	$481,400.00	0.6%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$637,900.00	0.79%	0	$0.00
	CALATLANTIC MORTGAGE INC	3	$839,411.00	1.04%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$318,500.00	0.39%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$208,500.00	0.26%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$663,050.00	0.82%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$404,750.00	0.5%	0	$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	$224,200.00	0.28%	0	$0.00
		1	$475,000.00	0.59%	0	$0.00

	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$280,800.00	0.35%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	$748,000.00	0.93%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$392,000.00	0.49%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$717,550.00	0.89%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$675,900.00	0.84%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$254,780.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY LTD	6	$1,589,185.00	1.97%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$221,976.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY LTD LP	1	$625,500.00	0.77%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$350,000.00	0.43%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$395,100.00	0.49%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$269,500.00	0.33%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$364,000.00	0.45%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$678,400.00	0.84%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$420,000.00	0.52%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	$1,571,270.32	1.94%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$402,000.00	0.5%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$203,731.36	0.25%	0	$0.00
	FC LENDING LTD	1	$353,750.00	0.44%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$280,000.00	0.35%	0	$0.00
	FIRST CONTINENTIAL MORTGAGE,LTD	1	$299,170.00	0.37%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$703,920.00	0.87%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$334,500.00	0.41%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$962,858.00	1.19%	0	$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$545,225.00	0.67%	0	$0.00
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	$353,600.00	0.44%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	3	$970,000.00	1.2%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$351,493.00	0.44%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$337,500.00	0.42%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$580,019.33	0.72%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$245,000.00	0.3%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$238,500.00	0.3%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$466,786.00	0.58%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	2	$480,750.00	0.6%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	$900,150.00	1.11%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$328,750.00	0.41%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	11	$3,525,055.00	4.36%	0	$0.00
	M AND T BANK	1	$361,458.68	0.45%	0	$0.00
	M AND T BANK A CORPORATION	1	$322,400.00	0.4%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$697,000.00	0.86%	0	$0.00
	MANDT BANK	1	$363,200.00	0.45%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$204,000.00	0.25%	0	$0.00
	MK LENDING CORP A CORPORATION	2	$746,310.00	0.92%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$227,800.00	0.28%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$349,000.00	0.43%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$230,400.00	0.29%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$263,443.00	0.33%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$358,150.00	0.44%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$240,000.00	0.3%	0	$0.00
		1	$241,000.00	0.3%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO LLC					
	MORTGAGE TRUST INC A CORPORATION	2	$568,800.00	0.7%	0	$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$268,000.00	0.33%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$450,000.00	0.56%	0	$0.00
	NATIONS RELIABLE LENDING LLC	4	$933,300.00	1.16%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$315,000.00	0.39%	0	$0.00
	NETWORK FUNDING LP	2	$566,187.00	0.7%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,154,000.00	1.43%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$288,990.00	0.36%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$535,569.00	0.66%	0	$0.00
	ON Q FINANCIAL INC	3	$978,000.00	1.21%	0	$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$330,000.00	0.41%	0	$0.00
	OPEN MORTGAGE LLC	1	$240,000.00	0.3%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$638,400.00	0.79%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$2,038,346.12	2.52%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$286,000.00	0.35%	0	$0.00
	PERL MORTGAGE INC	1	$225,700.00	0.28%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$185,250.00	0.23%	0	$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$267,750.00	0.33%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$264,000.00	0.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,394,000.00	2.96%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$420,920.00	0.52%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	$640,000.00	0.79%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$813,000.00	1.01%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$187,398.58	0.23%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$696,000.00	0.86%	0	$0.00
	SAGE BANK	1	$469,000.00	0.58%	0	$0.00

		SAMMAMISH MORTGAGE COMPANY	1	$331,000.00	0.41%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$340,000.00	0.42%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$307,000.00	0.38%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$217,150.00	0.27%	0	$0.00
		SUMMIT FUNDING INC	3	$1,042,850.00	1.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$1,391,908.54	1.72%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$356,000.00	0.44%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,179,272.00	1.46%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIBILITY COMPANY	1	$274,123.00	0.34%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	3	$923,650.00	1.14%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$198,455.00	0.25%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	6	$1,885,090.00	2.33%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	$424,100.00	0.52%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$400,000.00	0.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$389,500.00	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGECOMPANY , LLC , A FLORIDA LIMITED LIABILITY COMPANY	1	$345,000.00	0.43%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$259,000.00	0.32%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	$314,400.00	0.39%	0	$0.00
		USA DIRECT FUNDING	1	$237,150.00	0.29%	0	$0.00
		V I P MORTGAGE INC	1	$232,350.00	0.29%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,392,230.00	1.72%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$395,000.00	0.49%	0	$0.00
		WALLICK AND VOLK INC	2	$759,100.00	0.94%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$341,250.00	0.42%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	3	$959,639.10	1.19%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$324,000.00	0.4%	0	$0.00
Total			**263**	**$80,794,245.54**	**100%**	**0**	**$0.00**

3140FT2Y6		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$190,000.00	4.05%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$273,500.00	5.83%	0	$0.00
		CB AND S BANK	1	$218,500.00	4.66%	0	$0.00
		HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$465,000.00	9.91%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	4	$809,575.00	17.25%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$360,500.00	7.68%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$698,780.00	14.89%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$184,900.00	3.94%	0	$0.00
		MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$201,250.00	4.29%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	8.88%	0	$0.00
		PREMIER LENDING INC A CORPORATION	1	$290,000.00	6.18%	0	$0.00
		SEA COUNTY MORTGAGE INC, DBA MARES MORTGAGAE	1	$379,488.14	8.09%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$205,000.00	4.35%	0	$0.00
Total			**17**	**$4,693,493.14**	**100%**	**0**	**$0.00**
3140FT5Z0		1ST SECURITY BANK OF WASHINGTON - WH	6	$1,674,434.10	9.76%	0	$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	$191,164.52	1.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$792,845.89	4.62%	0	$0.00
		BANNER BANK - WH	3	$749,240.33	4.37%	0	$0.00
		BAY EQUITY LLC (WH)	2	$536,991.44	3.13%	0	$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	$415,219.58	2.42%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	6	$1,471,147.44	8.58%	0	$0.00
		DHI MORTGAGE COMPANY, LTD - WH	2	$567,559.90	3.31%	0	$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	$340,291.59	1.98%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	$915,811.84	5.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$423,285.38	2.47%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	1	$115,244.21	0.67%	0	$0.00
		HERITAGE BANK - (WH)	1	$236,524.72	1.38%	0	$0.00
		HOMESTREET BANK (WH)	6	$1,221,576.94	7.12%	0	$0.00

		MORTGAGE BROKERS SERVICES, INC.-WH DU	1	$294,937.59	1.72%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$201,219.64	1.17%	0	$0.00
		MOUNTAIN WEST BANK	1	$163,594.85	0.95%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	3	$541,692.57	3.16%	0	$0.00
		NUMERICA CREDIT UNION	2	$241,033.69	1.41%	0	$0.00
		ON Q FINANCIAL INC	1	$238,042.00	1.39%	0	$0.00
		ON Q FINANCIAL, INC. WA	1	$227,788.10	1.33%	0	$0.00
		OPES ADVISORS, INC. (WA)	2	$293,679.26	1.71%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC (WH)	1	$190,298.25	1.11%	0	$0.00
		PEOPLES BANK - WH	1	$286,098.48	1.67%	0	$0.00
		PRIORITY HOME LENDING, LLC (WH)	2	$374,493.45	2.18%	0	$0.00
		PROSPECT MORTGAGE, LLC - WH	1	$286,065.04	1.67%	0	$0.00
		UMPQUA BANK - WH	14	$3,517,313.84	20.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$501,338.79	2.92%	0	$0.00
		WASHINGTON TRUST BANK - WH	1	$139,010.44	0.84%	0	$0.00
Total			**74**	**$17,147,943.87**	**100%**	**0**	**$0.00**
3140FT6A4		CALIBER HOME LOANS, INC. (WH)	6	$1,342,348.27	55.61%	0	$0.00
		HOMESTREET BANK (WH)	1	$309,024.28	12.8%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$136,565.46	5.66%	0	$0.00
		NUMERICA CREDIT UNION	2	$359,761.25	14.91%	0	$0.00
		UMPQUA BANK - WH	1	$265,945.21	11.02%	0	$0.00
Total			**11**	**$2,413,644.47**	**100%**	**0**	**$0.00**
3140FT6B2		ACADEMY MORTGAGE CORPORATION - WH	1	$146,794.71	5.52%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$111,117.57	4.17%	0	$0.00
		AXIA FINANCIAL LLC - WH	1	$144,935.96	5.45%	0	$0.00
		BANNER BANK - WH	2	$227,173.90	8.54%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	2	$285,451.61	10.73%	0	$0.00
		ENVOY MORTGAGE, LTD (WA)	1	$134,319.07	5.05%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$118,184.17	4.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$127,699.76	4.8%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	3	$417,409.82	15.68%	0	$0.00
		HOMESTREET BANK (WH)	2	$197,588.22	7.42%	0	$0.00
		LOAN DEPOT (WSHFC)	1	$105,320.13	3.96%	0	$0.00
		NUMERICA CREDIT UNION	1	$137,206.02	5.16%	0	$0.00
		SUMMIT FUNDING INC*** - WH	1	$145,124.70	5.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$118,555.20	4.45%	0	$0.00

		WASHINGTON TRUST BANK - WH	1	$119,813.71	4.5%	0	$0.00
		WELLS FARGO BANK, N.A. (WA)	1	$124,857.71	4.68%	0	$0.00
Total			**21**	**$2,661,552.26**	**100%**	**0**	**$0.00**
3140FT6C0		1ST SECURITY BANK OF WASHINGTON - WH	2	$318,928.73	8.54%	0	$0.00
		AXIA FINANCIAL LLC - WH	1	$173,875.78	4.66%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$170,464.17	4.57%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$318,507.32	8.53%	0	$0.00
		HOMESTREET BANK (WH)	6	$1,005,734.85	26.94%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$161,318.09	4.32%	0	$0.00
		NUMERICA CREDIT UNION	3	$486,547.65	13.03%	0	$0.00
		OPES ADVISORS, INC. (WA)	1	$149,944.20	4.02%	0	$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$154,340.16	4.13%	0	$0.00
		SUMMIT FUNDING INC*** - WH	1	$162,284.05	4.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$154,087.51	4.13%	0	$0.00
		WASHINGTON TRUST BANK - WH	2	$313,062.76	8.39%	0	$0.00
		WELLS FARGO BANK, N.A. (WA)	1	$163,900.76	4.39%	0	$0.00
Total			**23**	**$3,732,996.03**	**100%**	**0**	**$0.00**
3140FT6D8		1ST SECURITY BANK OF WASHINGTON - WH	2	$463,181.14	1.85%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$287,329.83	1.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	$244,747.64	0.98%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	2	$504,958.40	2.02%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$583,885.02	2.33%	0	$0.00
		AXIA FINANCIAL LLC - WH	1	$227,888.14	0.91%	0	$0.00
		BANNER BANK - WH	2	$409,395.72	1.64%	0	$0.00
		BAY EQUITY LLC (WH)	1	$241,419.87	0.96%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	5	$1,163,943.28	4.65%	0	$0.00
		CMG MORTGAGE, INC	1	$246,346.80	0.98%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$239,578.65	0.96%	0	$0.00
		CORNERSTONE HOME LENDING, INC. (WH)	2	$633,662.28	2.53%	0	$0.00
		ENVOY MORTGAGE, LTD (WA)	1	$183,726.80	0.73%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	9	$2,260,973.65	9.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	$711,335.40	2.84%	0	$0.00
			2	$572,690.17	2.29%	0	$0.00

		FINANCE OF AMERICA MORTGAGE LLC (WH)					
		HERITAGE BANK - (WH)	1	$314,436.85	1.26%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	$351,336.65	1.4%	0	$0.00
		HOMESTREET BANK (WH)	25	$6,505,572.89	25.99%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$279,676.06	1.12%	0	$0.00
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$314,436.85	1.26%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	4	$1,008,116.57	4.03%	0	$0.00
		NUMERICA CREDIT UNION	3	$572,670.78	2.29%	0	$0.00
		OPES ADVISORS, INC. (WA)	3	$700,907.11	2.8%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	$436,403.59	1.74%	0	$0.00
		PRIORITY HOME LENDING, LLC (WH)	1	$350,745.00	1.4%	0	$0.00
		PROSPECT MORTGAGE, LLC - WH	2	$577,555.23	2.31%	0	$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$235,059.37	0.94%	0	$0.00
		SUMMIT FUNDING INC*** - WH	1	$188,769.25	0.75%	0	$0.00
		UMPQUA BANK - WH	6	$1,493,661.86	5.97%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	$1,229,766.82	4.91%	0	$0.00
		WELLS FARGO BANK, N.A. (WA)	6	$1,495,739.98	5.98%	0	$0.00
Total			**100**	**$25,029,917.65**	**100%**	**0**	**$0.00**
3140FT6E6		ACADEMY MORTGAGE CORPORATION - WH	2	$426,426.99	12.99%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$251,564.15	7.66%	0	$0.00
		AXIA FINANCIAL LLC - WH	1	$275,752.00	8.4%	0	$0.00
		BAY EQUITY LLC (WH)	1	$210,926.85	6.42%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	1	$149,970.93	4.57%	0	$0.00
		ENVOY MORTGAGE, LTD (WA)	1	$174,063.03	5.3%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	$729,148.54	22.21%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$630,363.59	19.2%	0	$0.00
		MANN MORTGAGE LLC - WH	1	$183,601.60	5.59%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$251,564.15	7.66%	0	$0.00
Total			**14**	**$3,283,381.83**	**100%**	**0**	**$0.00**
3140FT6F3		BRANCH BANKING AND TRUST COMPANY	13	$921,687.20	84.92%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$83,326.25	7.68%	0	$0.00
		HOMETOWN BANK, NA	1	$80,381.41	7.4%	0	$0.00
Total			**15**	**$1,085,394.86**	**100%**	**0**	**$0.00**

3140FT6G1		BRANCH BANKING AND TRUST COMPANY	12	$1,192,365.59	86.29%	0	$0.00
		HOMETOWN BANK, NA	1	$82,902.80	6%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$106,584.53	7.71%	0	$0.00
Total			**14**	**$1,381,852.92**	**100%**	**0**	**$0.00**
3140FT6H9		BRANCH BANKING AND TRUST COMPANY	10	$1,168,603.80	90.7%	0	$0.00
		COUNTYBANK	1	$119,823.22	9.3%	0	$0.00
Total			**11**	**$1,288,427.02**	**100%**	**0**	**$0.00**
3140FT6J5		BRANCH BANKING AND TRUST COMPANY	13	$1,806,736.14	81.44%	0	$0.00
		BUSEY BANK	1	$143,135.65	6.45%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$140,193.17	6.32%	0	$0.00
		FIRST SECURITY BANK, INC	1	$128,310.70	5.79%	0	$0.00
Total			**16**	**$2,218,375.66**	**100%**	**0**	**$0.00**
3140FT6K2		BRANCH BANKING AND TRUST COMPANY	15	$2,465,883.88	84.25%	0	$0.00
		COMMERCIAL BANK	1	$152,774.60	5.22%	0	$0.00
		LINCOLN SAVINGS BANK	1	$151,624.41	5.18%	0	$0.00
		RELIANCE BANK	1	$156,513.91	5.35%	0	$0.00
Total			**18**	**$2,926,796.80**	**100%**	**0**	**$0.00**
3140FT6L0		BANK OF NORTH CAROLINA	1	$50,185.31	2.91%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	20	$1,337,481.49	77.47%	0	$0.00
		CAPITAL CITY BANK	1	$79,892.24	4.63%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP	1	$69,472.30	4.02%	0	$0.00
		MIDFIRST BANK	1	$47,068.28	2.73%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$142,360.01	8.24%	0	$0.00
Total			**26**	**$1,726,459.63**	**100%**	**0**	**$0.00**
3140FT6M8		BRANCH BANKING AND TRUST COMPANY	18	$1,739,217.66	85.08%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP	1	$104,858.56	5.13%	0	$0.00
		LINCOLN SAVINGS BANK	1	$90,683.12	4.44%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$109,455.67	5.35%	0	$0.00
Total			**21**	**$2,044,215.01**	**100%**	**0**	**$0.00**
3140FT6N6		BRANCH BANKING AND TRUST COMPANY	8	$938,768.31	61.21%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$119,845.53	7.81%	0	$0.00
		RIVER COMMUNITY BANK, NA	2	$234,011.68	15.26%	0	$0.00

		THE BANK OF SOUTHSIDE VIRGINIA	1	$123,832.97	8.07%	0	$0.00
		THE NEW WINDSOR STATE BANK	1	$117,341.73	7.65%	0	$0.00
Total			**13**	**$1,533,800.22**	**100%**	**0**	**$0.00**
3140FT6P1		ALCOVA MORTGAGE, LLC	1	$146,011.81	4.29%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	23	$3,125,555.79	91.73%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$135,736.91	3.98%	0	$0.00
Total			**25**	**$3,407,304.51**	**100%**	**0**	**$0.00**
3140FT6Q9		ALCOVA MORTGAGE, LLC	1	$158,790.62	2.89%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	31	$5,342,387.47	97.11%	0	$0.00
Total			**32**	**$5,501,178.09**	**100%**	**0**	**$0.00**
3140FT6R7		BRANCH BANKING AND TRUST COMPANY	11	$1,112,678.94	95.56%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$51,686.36	4.44%	0	$0.00
Total			**12**	**$1,164,365.30**	**100%**	**0**	**$0.00**
3140FT6S5		BRANCH BANKING AND TRUST COMPANY	12	$1,113,280.40	100%	0	$0.00
Total			**12**	**$1,113,280.40**	**100%**	**0**	**$0.00**
3140FT6T3		BRANCH BANKING AND TRUST COMPANY	9	$1,082,217.80	89.78%	0	$0.00
		THE CITIZENS BANK	1	$123,143.96	10.22%	0	$0.00
Total			**10**	**$1,205,361.76**	**100%**	**0**	**$0.00**
3140FT6U0		BRANCH BANKING AND TRUST COMPANY	10	$1,366,583.53	90.81%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$138,294.57	9.19%	0	$0.00
Total			**11**	**$1,504,878.10**	**100%**	**0**	**$0.00**
3140FT6V8		BANK OF LEXINGTON, INC	1	$162,516.93	7.73%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	12	$1,938,733.98	92.27%	0	$0.00
Total			**13**	**$2,101,250.91**	**100%**	**0**	**$0.00**
3140FT6W6		BRANCH BANKING AND TRUST COMPANY	14	$1,217,500.68	91.76%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$109,399.18	8.24%	0	$0.00
Total			**15**	**$1,326,899.86**	**100%**	**0**	**$0.00**
3140FT6X4		BANK OF LEXINGTON, INC	1	$119,668.20	6.93%	0	$0.00

		BRANCH BANKING AND TRUST COMPANY	10	$1,344,647.92	77.88%	0	$0.00
		CHURCHILL MORTGAGE CORP	1	$142,986.41	8.28%	0	$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$119,344.55	6.91%	0	$0.00
Total			**13**	**$1,726,647.08**	**100%**	**0**	**$0.00**
3140FT6Y2		BRANCH BANKING AND TRUST COMPANY	6	$913,134.34	76.2%	0	$0.00
		COMMUNITY BANK & TRUST	1	$115,679.26	9.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,523.34	14.15%	0	$0.00
Total			**8**	**$1,198,336.94**	**100%**	**0**	**$0.00**
3140FT6Z9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$1,583,714.01	50.29%	0	$0.00
		COLONIAL SAVINGS, F.A	2	$591,578.52	18.79%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$129,440.65	4.11%	0	$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$343,031.31	10.89%	0	$0.00
		FIRST ABILENE FEDERAL CREDIT UNION	1	$227,713.14	7.23%	0	$0.00
		RIVER VALLEY CREDIT UNION	1	$273,600.00	8.69%	0	$0.00
Total			**14**	**$3,149,077.63**	**100%**	**0**	**$0.00**
3140FT7A3		ALTANA FEDERAL CREDIT UNION	1	$358,471.11	5.43%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$675,481.08	10.22%	0	$0.00
		COLONIAL SAVINGS, F.A	4	$1,052,535.30	15.93%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$533,407.36	8.07%	0	$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$434,359.15	6.57%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	2	$640,799.83	9.7%	0	$0.00
		FRESNO COUNTY FEDERAL CREDIT UNION	1	$196,000.00	2.97%	0	$0.00
		GOLD CREDIT UNION	2	$553,914.46	8.38%	0	$0.00
		INTOUCH CREDIT UNION	1	$179,734.82	2.72%	0	$0.00
		MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$336,303.82	5.09%	0	$0.00
		MY CREDIT UNION	1	$271,599.29	4.11%	0	$0.00
		PENN STATE FEDERAL CREDIT UNION	1	$217,429.21	3.29%	0	$0.00
		PINELLAS FEDERAL CREDIT UNION	1	$177,825.00	2.69%	0	$0.00
		QSIDE FEDERAL CREDIT UNION	1	$308,295.15	4.67%	0	$0.00
		QUALTRUST CREDIT UNION	1	$224,668.53	3.4%	0	$0.00
			1	$233,447.87	3.53%	0	$0.00

		TULANE/LOYOLA FEDERAL CREDIT UNION					
		UNIWYO FCU	1	$213,085.61	3.23%	0	$0.00
Total			**25**	**$6,607,357.59**	**100%**	**0**	**$0.00**
3140FT7B1		ARIZONA FEDERAL CREDIT UNION	4	$940,722.89	11.26%	0	$0.00
		BAY SHORE CREDIT UNION	1	$202,227.23	2.42%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	$4,557,967.73	54.55%	0	$0.00
		COLONIAL SAVINGS, F.A	4	$1,161,517.78	13.9%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$407,065.98	4.87%	0	$0.00
		INTOUCH CREDIT UNION	1	$303,590.50	3.63%	0	$0.00
		SOUTHERN FEDERAL CREDIT UNION	1	$221,895.59	2.66%	0	$0.00
		TEXANS CREDIT UNION	1	$341,528.82	4.09%	0	$0.00
		TMH FEDERAL CREDIT UNION	1	$218,944.68	2.62%	0	$0.00
Total			**32**	**$8,355,461.20**	**100%**	**0**	**$0.00**
3140FT7C9		CITIZENS BANK, NA	33	$4,265,639.47	100%	0	$0.00
Total			**33**	**$4,265,639.47**	**100%**	**0**	**$0.00**
3140FT7D7		CITIZENS BANK, NA	21	$3,471,564.82	100%	0	$0.00
Total			**21**	**$3,471,564.82**	**100%**	**0**	**$0.00**
3140FT7E5		CITIZENS BANK, NA	8	$1,315,375.64	100%	0	$0.00
Total			**8**	**$1,315,375.64**	**100%**	**0**	**$0.00**
3140FT7F2		CITIZENS BANK, NA	8	$2,020,791.52	100%	0	$0.00
Total			**8**	**$2,020,791.52**	**100%**	**0**	**$0.00**
3140FT7G0		CITIZENS BANK, NA	9	$1,026,382.61	100%	0	$0.00
Total			**9**	**$1,026,382.61**	**100%**	**0**	**$0.00**
3140FT7H8		CITIZENS BANK, NA	34	$7,046,378.25	100%	0	$0.00
Total			**34**	**$7,046,378.25**	**100%**	**0**	**$0.00**
3140FT7J4		CITIZENS BANK, NA	35	$9,893,755.63	100%	0	$0.00
Total			**35**	**$9,893,755.63**	**100%**	**0**	**$0.00**
3140FT7K1		CITIZENS BANK, NA	8	$1,878,300.00	100%	0	$0.00
Total			**8**	**$1,878,300.00**	**100%**	**0**	**$0.00**
3140FTB26		F & B ACQUISITION GROUP, LLC	1	$70,959.03	2.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	19	$1,581,069.18	60.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	$90,283.63	3.45%	0	$0.00

		CORPORATION (FN)					
		TCF NATIONAL BANK	7	$624,662.14	23.88%	0	$0.00
		TRN FINANCIAL LLC	3	$249,023.46	9.52%	0	$0.00
Total			**31**	**$2,615,997.44**	**100%**	**0**	**$0.00**
3140FTB34		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$110,625.00	9.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$592,945.55	50.9%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$110,654.09	9.5%	0	$0.00
		TRN FINANCIAL LLC	3	$350,697.61	30.1%	0	$0.00
Total			**10**	**$1,164,922.25**	**100%**	**0**	**$0.00**
3140FTB42		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$144,809.06	4.53%	0	$0.00
		BAY TO BAY LENDING LLC	1	$142,400.00	4.45%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$149,380.00	4.67%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$149,797.95	4.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$1,383,975.29	43.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$136,400.00	4.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$135,000.00	4.22%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$143,532.30	4.49%	0	$0.00
		TCF NATIONAL BANK	4	$545,957.09	17.06%	0	$0.00
		TRN FINANCIAL LLC	2	$268,830.13	8.39%	0	$0.00
Total			**23**	**$3,200,081.82**	**100%**	**0**	**$0.00**
3140FTB59		BAY TO BAY LENDING LLC	1	$163,793.67	3.64%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,247.35	3.34%	0	$0.00
		DSLD MORTGAGE, LLC	1	$165,880.00	3.69%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$172,805.00	3.84%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	19	$3,042,180.67	67.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$306,262.00	6.81%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$164,028.75	3.65%	0	$0.00
		TCF NATIONAL BANK	1	$162,000.00	3.6%	0	$0.00
		TRN FINANCIAL LLC	1	$169,670.00	3.78%	0	$0.00
Total			**28**	**$4,496,867.44**	**100%**	**0**	**$0.00**

3140FTB67		FREEDOM MORTGAGE CORPORATION	16	$4,885,020.00	100%	0	$0.00
Total			**16**	**$4,885,020.00**	**100%**	**0**	**$0.00**
3140FTB75		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$351,000.00	1.95%	0	$0.00
		COMMERCE MORTGAGE	1	$625,500.00	3.48%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$880,901.00	4.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	50	$12,777,572.78	71.11%	0	$0.00
		HOMESERVICES LENDING LLC	1	$209,679.74	1.17%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$285,300.00	1.59%	0	$0.00
		INTELTY, INC	1	$253,915.19	1.41%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$156,000.00	0.87%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$281,637.01	1.57%	0	$0.00
		RLM MORTGAGE LLC	1	$239,400.00	1.33%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	2.32%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$398,525.00	2.22%	0	$0.00
		TCF NATIONAL BANK	5	$1,091,100.00	6.08%	0	$0.00
Total			**69**	**$17,967,530.72**	**100%**	**0**	**$0.00**
3140FTB83		FREEDOM MORTGAGE CORPORATION	4	$1,142,022.33	85.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$97,867.05	7.3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$100,097.01	7.47%	0	$0.00
Total			**6**	**$1,339,986.39**	**100%**	**0**	**$0.00**
3140FTB91		FREEDOM MORTGAGE CORPORATION	9	$2,042,081.95	100%	0	$0.00
Total			**9**	**$2,042,081.95**	**100%**	**0**	**$0.00**
3140FTBA8		DRAPER AND KRAMER MORTGAGE CORP	2	$841,100.00	100%	0	$0.00
Total			**2**	**$841,100.00**	**100%**	**0**	**$0.00**
3140FTBC4		SWBC MORTGAGE CORPORATION	2	$549,000.00	100%	0	$0.00
Total			**2**	**$549,000.00**	**100%**	**0**	**$0.00**
3140FTBD2		SWBC MORTGAGE CORPORATION	4	$1,442,969.36	100%	0	$0.00
Total			**4**	**$1,442,969.36**	**100%**	**0**	**$0.00**
3140FTBK6		1ST UNITED HOME LOANS, LLC	1	$148,675.00	0.51%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$212,169.96	0.73%	0	$0.00
			1	$329,502.97	1.14%	0	$0.00

		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$243,923.86	0.84%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	81	$23,499,981.68	81.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	$881,502.00	3.05%	0	$0.00
		HOMESERVICES LENDING LLC	2	$761,044.20	2.63%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$1,052,873.18	3.64%	0	$0.00
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$295,403.17	1.02%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$500,352.14	1.73%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$305,129.48	1.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$691,433.78	2.4%	0	$0.00
Total			**100**	**$28,921,991.42**	**100%**	**0**	**$0.00**
3140FTBL4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$246,636.11	1.52%	0	$0.00
		C & E FINANCIAL GROUP INC	1	$996,094.53	6.14%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$256,000.00	1.58%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$195,711.26	1.21%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$498,524.40	3.07%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	47	$11,880,700.00	73.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$182,200.00	1.12%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$396,363.48	2.44%	0	$0.00
		INTELTY, INC	1	$417,000.00	2.57%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$187,247.43	1.15%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$359,469.65	2.22%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	$212,481.97	1.31%	0	$0.00
		PUBLIC SERVICE MORTGAGE, INC	1	$201,403.86	1.24%	0	$0.00
		RLM MORTGAGE LLC	1	$192,857.81	1.19%	0	$0.00
Total			**61**	**$16,222,690.50**	**100%**	**0**	**$0.00**

3140FTBM2		AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABLITY COMPANY	1	$195,753.40	1.57%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$252,911.64	2.03%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	$217,232.56	1.74%	0	$0.00
		BAY TO BAY LENDING LLC	1	$334,400.00	2.68%	0	$0.00
		BROKER SOLUTIONS INC	2	$578,534.76	4.64%	0	$0.00
		C & R MORTGAGE CORP	1	$417,000.00	3.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	25	$7,359,966.06	59.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$237,650.00	1.91%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$310,650.00	2.49%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$235,250.38	1.89%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$285,000.00	2.29%	0	$0.00
		TCF NATIONAL BANK	5	$1,195,953.96	9.6%	0	$0.00
		TRN FINANCIAL LLC	3	$834,948.60	6.72%	0	$0.00
Total			**44**	**$12,455,251.36**	**100%**	**0**	**$0.00**
3140FTBN0		CTHM, LLC	2	$485,695.29	3.37%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	42	$13,576,824.77	94.22%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$346,726.99	2.41%	0	$0.00
Total			**45**	**$14,409,247.05**	**100%**	**0**	**$0.00**
3140FTBP5		FREEDOM MORTGAGE CORPORATION	6	$1,820,006.00	100%	0	$0.00
Total			**6**	**$1,820,006.00**	**100%**	**0**	**$0.00**
3140FTBQ3		FREEDOM MORTGAGE CORPORATION	8	$2,549,441.00	100%	0	$0.00
Total			**8**	**$2,549,441.00**	**100%**	**0**	**$0.00**
3140FTBR1		AMERICAN MORTGAGE SERVICE COMPANY	1	$364,497.13	33.3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$402,002.00	36.73%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$328,000.00	29.97%	0	$0.00
Total			**4**	**$1,094,499.13**	**100%**	**0**	**$0.00**
3140FTBS9		FREEDOM MORTGAGE CORPORATION	25	$5,812,709.00	89.55%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$485,777.00	7.48%	0	$0.00
			1	$192,881.00	2.97%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)					
Total			**29**	**$6,491,367.00**	**100%**	**0**	**$0.00**
3140FTBT7		FREEDOM MORTGAGE CORPORATION	33	$8,502,098.00	88.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$626,652.00	6.55%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$431,638.00	4.52%	0	$0.00
Total			**37**	**$9,560,388.00**	**100%**	**0**	**$0.00**
3140FTBU4		DSLD MORTGAGE, LLC	1	$65,000.00	3.08%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$77,285.98	3.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$1,423,854.29	67.43%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$64,910.44	3.07%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$103,000.00	4.88%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$96,629.45	4.58%	0	$0.00
		TCF NATIONAL BANK	4	$230,771.90	10.93%	0	$0.00
		TRN FINANCIAL LLC	1	$50,267.01	2.37%	0	$0.00
Total			**26**	**$2,111,719.07**	**100%**	**0**	**$0.00**
3140FTBV2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$124,446.44	9.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$827,456.63	62.84%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$123,021.00	9.34%	0	$0.00
		TCF NATIONAL BANK	2	$241,854.93	18.37%	0	$0.00
Total			**11**	**$1,316,779.00**	**100%**	**0**	**$0.00**
3140FTBW0		FREEDOM MORTGAGE CORPORATION	30	$9,659,219.76	97.88%	0	$0.00
		PARAGON HOME LOANS INC	1	$209,000.00	2.12%	0	$0.00
Total			**31**	**$9,868,219.76**	**100%**	**0**	**$0.00**
3140FTBX8		1ST CAPITAL MORTGAGE LLC	1	$415,769.36	0.72%	0	$0.00
		AMCAP MORTGAGE LTD	1	$355,339.76	0.62%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$416,425.49	0.72%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$229,432.22	0.4%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$192,430.42	0.33%	0	$0.00
	CLIFT ENTERPRISES INC	1	$312,900.00	0.54%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	$834,000.00	1.44%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$693,354.13	1.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$199,225.14	0.35%	0	$0.00
	DSLD MORTGAGE, LLC	5	$851,040.54	1.47%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$623,633.98	1.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$624,638.23	1.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	176	$41,348,923.59	71.63%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	$1,166,446.71	2.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	$1,035,529.55	1.79%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$148,925.35	0.26%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$250,600.00	0.43%	0	$0.00
	HOMESERVICES LENDING LLC	4	$1,738,565.44	3.01%	0	$0.00
	JMJ FINANCIAL GROUP	1	$449,380.02	0.78%	0	$0.00
	MERIDIAN BANK	1	$130,360.16	0.23%	0	$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	$214,885.00	0.37%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$375,908.60	0.65%	0	$0.00
	PACIFIC LENDING LLC	1	$168,751.03	0.29%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$319,034.55	0.55%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$242,250.00	0.42%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$301,193.74	0.52%	0	$0.00
	RLM MORTGAGE LLC	1	$417,000.00	0.72%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$242,757.48	0.42%	0	$0.00
	RMR FINANCIAL, LLC	2	$1,041,183.32	1.8%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$604,665.78	1.05%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$389,251.97	0.67%	0	$0.00

		STOCKMAN BANK OF MONTANA	2	$437,515.44	0.76%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$149,802.47	0.26%	0	$0.00
		TCF NATIONAL BANK	4	$638,668.29	1.11%	0	$0.00
		TUCKER MORTGAGE LLC	1	$169,570.18	0.31%	0	$0.00
Total			**233**	**$57,729,357.94**	**100%**	**0**	**$0.00**
3140FTBY6		FREEDOM MORTGAGE CORPORATION	6	$1,195,598.00	93.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$77,900.00	6.12%	0	$0.00
Total			**7**	**$1,273,498.00**	**100%**	**0**	**$0.00**
3140FTBZ3		CONTINENTAL AMERICAN MORTGAGE CORP	1	$219,020.99	1.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	58	$14,786,146.53	91.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$208,060.64	1.28%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$398,219.99	2.46%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$189,146.04	1.17%	0	$0.00
		TCF NATIONAL BANK	4	$418,051.63	2.57%	0	$0.00
Total			**66**	**$16,218,645.82**	**100%**	**0**	**$0.00**
3140FTCA7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$118,197.00	8.71%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$110,364.13	8.13%	0	$0.00
		BAY TO BAY LENDING LLC	1	$119,855.81	8.83%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$116,799.83	8.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$294,403.65	21.69%	0	$0.00
		TCF NATIONAL BANK	1	$75,000.00	5.52%	0	$0.00
		TRN FINANCIAL LLC	5	$522,970.63	38.52%	0	$0.00
Total			**13**	**$1,357,591.05**	**100%**	**0**	**$0.00**
3140FTCB5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$268,400.00	18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$143,571.25	9.63%	0	$0.00
		CAPITAL CONCEPTS, INC	1	$125,449.08	8.41%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$817,470.00	54.82%	0	$0.00
		TCF NATIONAL BANK	1	$136,343.43	9.14%	0	$0.00
Total			**11**	**$1,491,233.76**	**100%**	**0**	**$0.00**
3140FTCC3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$237,309.63	3.09%	0	$0.00
			1	$284,000.00	3.7%	0	$0.00

		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION					
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$381,030.91	4.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	22	$5,403,970.75	70.39%	0	$0.00
		MERIDIAN BANK	1	$203,337.56	2.65%	0	$0.00
		TCF NATIONAL BANK	3	$613,650.00	7.99%	0	$0.00
		TOWNEBANK MORTGAGE	1	$241,638.52	3.15%	0	$0.00
		TRN FINANCIAL LLC	2	$312,000.00	4.07%	0	$0.00
Total			**33**	**$7,676,937.37**	**100%**	**0**	**$0.00**
3140FTCD1		FREEDOM MORTGAGE CORPORATION	9	$1,873,705.00	100%	0	$0.00
Total			**9**	**$1,873,705.00**	**100%**	**0**	**$0.00**
3140FTCE9		FREEDOM MORTGAGE CORPORATION	4	$1,175,330.00	100%	0	$0.00
Total			**4**	**$1,175,330.00**	**100%**	**0**	**$0.00**
3140FTCF6		F.T. FINANCIAL, INC	1	$149,850.00	3.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	19	$4,555,093.00	96.82%	0	$0.00
Total			**20**	**$4,704,943.00**	**100%**	**0**	**$0.00**
3140FTCG4		FREEDOM MORTGAGE CORPORATION	5	$1,411,490.00	100%	0	$0.00
Total			**5**	**$1,411,490.00**	**100%**	**0**	**$0.00**
3140FTCH2		FREEDOM MORTGAGE CORPORATION	6	$1,622,803.00	79.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$416,250.00	20.41%	0	$0.00
Total			**7**	**$2,039,053.00**	**100%**	**0**	**$0.00**
3140FTCJ8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$384,677.85	2.31%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$175,660.97	1.06%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$101,563.94	0.61%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$325,000.00	1.95%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$232,491.67	1.4%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$212,000.00	1.27%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	3	$600,798.87	3.61%	0	$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$174,294.07	1.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	62	$11,846,896.59	71.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	3	$543,744.00	3.27%	0	$0.00

		CORPORATION					
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$494,831.61	2.97%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$175,547.00	1.06%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$220,562.58	1.33%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$84,643.89	0.51%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$180,000.00	1.08%	0	$0.00
		TCF NATIONAL BANK	5	$681,940.51	4.1%	0	$0.00
		THE NEWFINITY GROUP INC	1	$202,500.00	1.21%	0	$0.00
Total			**89**	**$16,637,153.55**	**100%**	**0**	**$0.00**
3140FTCK5		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$297,600.00	20.92%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$368,000.00	25.87%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$357,750.00	25.15%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$264,252.00	18.58%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$135,000.00	9.48%	0	$0.00
Total			**5**	**$1,422,602.00**	**100%**	**0**	**$0.00**
3140FTCL3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$278,647.67	16.92%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$403,635.00	24.5%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$175,200.00	10.64%	0	$0.00
		TCF NATIONAL BANK	6	$789,701.08	47.94%	0	$0.00
Total			**11**	**$1,647,183.75**	**100%**	**0**	**$0.00**
3140FTCM1		FREEDOM MORTGAGE CORPORATION	3	$741,431.00	67.92%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$255,978.00	23.45%	0	$0.00
		TCF NATIONAL BANK	1	$94,286.92	8.63%	0	$0.00
Total			**5**	**$1,091,695.92**	**100%**	**0**	**$0.00**
3140FTCN9		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$174,281.58	9.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,433,296.00	75.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$302,710.00	15.85%	0	$0.00

Total			**9**	**$1,910,287.58**	**100%**	**0**	**$0.00**
3140FTCP4		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,355,131.59	31.01%	0	$0.00
		C & E FINANCIAL GROUP INC	1	$439,276.76	10.05%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$623,304.26	14.26%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$334,000.00	7.64%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$484,202.79	11.08%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$415,536.17	9.51%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$373,371.84	8.54%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$345,564.59	7.91%	0	$0.00
Total			**11**	**$4,370,388.00**	**100%**	**0**	**$0.00**
3140FTCQ2		CALATLANTIC MORTGAGE, INC	1	$379,200.28	28.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$617,090.96	46.82%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$321,725.34	24.41%	0	$0.00
Total			**4**	**$1,318,016.58**	**100%**	**0**	**$0.00**
3140FTCR0		ACADEMY MORTGAGE CORPORATION	1	$303,722.76	13.36%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$263,515.46	11.59%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$272,600.00	11.99%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$380,000.00	16.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$280,000.00	12.31%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$185,480.81	8.16%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$588,630.85	25.88%	0	$0.00
Total			**8**	**$2,273,949.88**	**100%**	**0**	**$0.00**
3140FTCS8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$243,382.88	39.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$379,427.36	60.92%	0	$0.00
Total			**2**	**$622,810.24**	**100%**	**0**	**$0.00**
3140FTF48		FREMONT BANK	8	$1,033,732.65	100%	0	$0.00
Total			**8**	**$1,033,732.65**	**100%**	**0**	**$0.00**
3140FTF55		FREMONT BANK	17	$2,468,518.99	100%	0	$0.00
Total			**17**	**$2,468,518.99**	**100%**	**0**	**$0.00**

3140FTG21		CITIZENS BANK, NA	8	$1,031,931.34	100%	0	$0.00
Total			**8**	**$1,031,931.34**	**100%**	**0**	**$0.00**
3140FTGW5		CITIZENS BANK, NA	19	$1,858,512.09	100%	0	$0.00
Total			**19**	**$1,858,512.09**	**100%**	**0**	**$0.00**
3140FTGX3		CITIZENS BANK, NA	36	$4,600,999.62	100%	0	$0.00
Total			**36**	**$4,600,999.62**	**100%**	**0**	**$0.00**
3140FTGY1		CITIZENS BANK, NA	23	$5,428,936.26	100%	0	$0.00
Total			**23**	**$5,428,936.26**	**100%**	**0**	**$0.00**
3140FTGZ8		CITIZENS BANK, NA	63	$15,051,131.10	100%	0	$0.00
Total			**63**	**$15,051,131.10**	**100%**	**0**	**$0.00**
3140FTJ28		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$131,833.93	8.32%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$113,179.25	7.14%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$118,956.15	7.51%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$125,479.12	7.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,094,823.70	69.11%	0	$0.00
Total			**13**	**$1,584,272.15**	**100%**	**0**	**$0.00**
3140FTJ36		JPMORGAN CHASE BANK, N.A	16	$1,525,695.33	100%	0	$0.00
Total			**16**	**$1,525,695.33**	**100%**	**0**	**$0.00**
3140FTJ44		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$99,156.19	0.44%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$99,727.35	0.44%	0	$0.00
		CIBM BANK	1	$99,719.61	0.44%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$104,374.19	0.46%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$106,699.99	0.47%	0	$0.00
		INLANTA MORTGAGE, INC	1	$98,112.09	0.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A	221	$21,219,253.33	93.41%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$91,243.45	0.4%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$194,895.99	0.86%	0	$0.00
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITD LIABILITY COMPANY	1	$95,423.13	0.42%	0	$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$210,183.43	0.93%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$93,736.43	0.41%	0	$0.00
		THE MOTTGAGE FIRM, INC., A CORPORATION	1	$95,734.56	0.42%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$107,701.38	0.47%	0	$0.00
Total			**236**	**$22,715,961.12**	**100%**	**0**	**$0.00**
3140FTJ51		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$69,894.57	1.91%	0	$0.00
		CAPITAL CENTER L.L.C	1	$74,773.72	2.04%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$69,682.72	1.9%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$71,547.07	1.95%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$72,091.26	1.97%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$46,601.49	1.27%	0	$0.00
		JPMORGAN CHASE BANK, N.A	40	$2,617,687.25	71.5%	0	$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$74,887.04	2.05%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$74,891.94	2.05%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$119,254.40	3.26%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$63,903.61	1.75%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$70,393.81	1.92%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$157,405.09	4.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$77,882.52	2.13%	0	$0.00
Total			**55**	**$3,660,896.49**	**100%**	**0**	**$0.00**
3140FTJ69		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$71,900.80	1%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$74,792.99	1.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$75,398.30	1.05%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$159,287.41	2.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$80,638.75	1.12%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$71,343.77	0.99%	0	$0.00

		BELL BANK, A CORPORATION	1	$74,802.11	1.04%	0	$0.00
		COMPASS MORTGAGE, INC	1	$80,750.00	1.12%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$71,903.01	1%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$79,793.65	1.11%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$84,041.35	1.17%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$79,788.90	1.11%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MOTRGAGE	1	$78,641.51	1.1%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$76,488.51	1.07%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	5	$390,043.31	5.43%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	2	$154,560.98	2.15%	0	$0.00
		JPMORGAN CHASE BANK, N.A	64	$4,336,288.38	60.39%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$48,850.77	0.68%	0	$0.00
		MORTGAGE NETWORK, INC	1	$83,884.27	1.17%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$78,542.21	1.09%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$151,939.51	2.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$145,864.11	2.03%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$158,783.25	2.21%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$84,500.00	1.18%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$84,685.78	1.18%	0	$0.00
		THE MORTGAGE FIRM,INC., A CORPORATION	1	$70,097.33	0.98%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$83,693.51	1.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$149,249.85	2.08%	0	$0.00
Total			**101**	**$7,180,554.32**	**100%**	**0**	**$0.00**
3140FTJ77		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$74,905.64	2.51%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$71,836.57	2.41%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LLABILITY COMPANY	1	$83,797.72	2.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A	40	$2,605,605.36	87.35%	0	$0.00
			2	$146,884.01	4.92%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
Total			**45**	**$2,983,029.30**	**100%**	**0**	**$0.00**
3140FTJ85		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$151,823.11	0.7%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$157,058.39	0.73%	0	$0.00
		AMERICASH, A CORPORATION	1	$155,621.01	0.72%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$163,078.88	0.75%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$150,588.30	0.7%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$166,062.05	0.77%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$150,151.91	0.69%	0	$0.00
		BELL BANK	1	$154,066.80	0.71%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$172,528.32	0.8%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$154,129.44	0.71%	0	$0.00
		CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	$169,137.59	0.78%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$151,146.29	0.7%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$168,027.78	0.78%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$169,523.34	0.78%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$311,161.29	1.44%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$171,531.15	0.79%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$156,709.37	0.73%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$158,655.56	0.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A	105	$17,088,415.35	79.07%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$160,554.84	0.74%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$174,396.96	0.81%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$330,253.82	1.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,073.27	0.76%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$171,032.41	0.79%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$161,146.89	0.75%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$159,996.28	0.74%	0	$0.00
		WISCONSIN MOITGAGE CORPORATION, A CORPORATION	1	$169,523.34	0.8%	0	$0.00
Total			**133**	**$21,610,393.74**	**100%**	**0**	**$0.00**
3140FTJ93		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$129,076.90	0.34%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$145,714.87	0.38%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$149,579.42	0.39%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$114,363.02	0.3%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$148,734.32	0.39%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$243,597.47	0.64%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$148,411.73	0.39%	0	$0.00
		ASSURED MORTGAGE, INC	1	$133,928.67	0.35%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$113,411.46	0.3%	0	$0.00
		BELL BANK, A CORPORATION	1	$143,451.03	0.37%	0	$0.00
		BUSEY BANK	1	$123,140.56	0.32%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$127,898.39	0.33%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$117,274.84	0.31%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$115,348.48	0.3%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$110,983.57	0.29%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	2	$273,854.85	0.71%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$138,981.12	0.36%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE LIMITED CORPORATION	1	$117,669.14	0.31%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$148,582.23	0.39%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$119,028.87	0.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	257	$32,783,898.69	85.56%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$146,094.93	0.38%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$148,095.12	0.39%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$120,461.29	0.31%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$128,448.83	0.34%	0	$0.00

		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$121,662.67	0.32%	0	$0.00
		PERL MORTGAGE INC	2	$256,062.65	0.67%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$135,379.79	0.35%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$392,547.04	1.02%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$141,500.77	0.37%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$146,085.46	0.38%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$129,545.56	0.34%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$141,607.37	0.37%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$129,889.86	0.34%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$249,304.08	0.65%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$132,263.33	0.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$149,157.53	0.38%	0	$0.00
Total			**299**	**$38,315,035.91**	**100%**	**0**	**$0.00**
3140FTJD4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$88,795.60	2.61%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$205,045.95	6.03%	0	$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$78,651.94	2.31%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$149,176.64	4.39%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$138,244.58	4.07%	0	$0.00
		GUARANTEED RATE, INC	1	$168,711.67	4.96%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$119,164.29	3.51%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$602,121.46	17.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$968,888.93	28.51%	0	$0.00
		PACOR MORTGAGE CORP., A CORPORATION	1	$340,893.54	10.03%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$218,059.02	6.42%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$117,181.21	3.45%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$203,528.92	5.99%	0	$0.00

Total			**23**	**$3,398,463.75**	**100%**	**0**	**$0.00**
3140FTJE2		BLUELEAF LENDING LLC	1	$175,499.64	7.13%	0	$0.00
		GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$107,627.59	4.37%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$115,254.65	4.68%	0	$0.00
		INLANTA MORTGAGE, INC	1	$106,053.82	4.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$1,160,478.20	47.16%	0	$0.00
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$420,227.44	17.08%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$125,057.62	5.08%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$250,585.90	10.19%	0	$0.00
Total			**20**	**$2,460,784.86**	**100%**	**0**	**$0.00**
3140FTJF9		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$470,503.75	2.28%	0	$0.00
		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$110,614.96	0.54%	0	$0.00
		BLUELEAF LENDING, LLC	4	$1,049,959.02	5.08%	0	$0.00
		CIBM BANK	1	$139,363.79	0.67%	0	$0.00
		COMPASS MORTGAGE	1	$235,820.48	1.14%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$173,076.24	0.84%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$132,916.30	0.64%	0	$0.00
		DRAPER AND KRAMER MOITGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$291,144.84	1.41%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	7	$2,380,171.59	11.53%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$292,550.43	1.42%	0	$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$330,186.72	1.6%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$229,159.38	1.11%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$559,337.87	2.71%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,623,409.17	17.55%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$128,531.12	0.62%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$510,660.64	2.47%	0	$0.00

		INLANTA MORTGAGE, INC	1	$414,865.98	2.01%	0	$0.00
		JPMORGAN CHASE BANK, N.A	27	$4,560,031.63	22.08%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$619,974.99	3%	0	$0.00
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$220,399.05	1.07%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$335,843.05	1.63%	0	$0.00
		PERL MORTGAGE INC	3	$751,688.60	3.64%	0	$0.00
		PERL MORTGAGE, INC	2	$393,154.53	1.9%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$535,608.11	2.59%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$199,383.21	0.97%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$149,320.12	0.72%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	2	$265,784.03	1.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$90,736.43	0.44%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLES FIRST FINANCIAL	1	$87,268.37	0.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$1,370,066.49	6.63%	0	$0.00
Total			**101**	**$20,651,530.89**	**100%**	**0**	**$0.00**
3140FTJG7		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$298,297.31	10.24%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$174,472.03	5.99%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$975,547.83	33.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$1,048,944.85	36.01%	0	$0.00
		PERL MORTGAGE INC	1	$415,741.91	14.27%	0	$0.00
Total			**9**	**$2,913,003.93**	**100%**	**0**	**$0.00**
3140FTJH5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCES NATIONAL BANK, A NATIONAL BANK	1	$119,645.87	1.69%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$118,679.62	1.68%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$88,874.60	1.26%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$83,135.30	1.18%	0	$0.00

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$180,577.27	2.55%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$82,378.46	1.16%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$156,519.07	2.21%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$75,892.92	1.07%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$149,334.91	2.11%	0	$0.00
		INLANTA MORTGAGE, INC	1	$141,984.74	2.01%	0	$0.00
		JPMORGAN CHASE BANK, N.A	30	$3,773,793.05	53.35%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,750.01	2.61%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$109,099.49	1.54%	0	$0.00
		PERL MORTGAGE INC	2	$168,958.93	2.39%	0	$0.00
		PERL MORTGAGE, INC	1	$151,589.77	2.14%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$70,196.80	0.99%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$189,031.08	2.67%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$112,474.42	1.59%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	2	$107,319.02	1.52%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$132,812.61	1.88%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$74,894.32	1.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$121,328.81	1.72%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$680,770.41	9.62%	0	$0.00
Total			**59**	**$7,074,041.48**	**100%**	**0**	**$0.00**
3140FTJJ1		A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$411,083.29	13.54%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$86,017.22	2.83%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$104,714.10	3.45%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$94,256.25	3.1%	0	$0.00
		GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$107,970.14	3.56%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$75,803.96	2.5%	0	$0.00

		HOWARD BANK, A MARYLAND CORPORATION	1	$72,899.42	2.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,048,613.56	34.54%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$86,969.91	2.86%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$87,881.46	2.89%	0	$0.00
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$78,833.39	2.6%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$196,247.06	6.46%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$103,863.05	3.42%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$176,766.92	5.82%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$104,858.56	3.45%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$75,100.97	2.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$124,285.86	4.11%	0	$0.00
Total			**27**	**$3,036,165.12**	**100%**	**0**	**$0.00**
3140FTJK8		FIRST CENTENNIAL MOITGAGE CORPORATION, A CORPORATION	1	$69,911.93	5.09%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$87,639.59	6.38%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$780,635.22	56.86%	0	$0.00
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$71,911.47	5.24%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$76,405.94	5.56%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$108,423.42	7.9%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$82,291.99	5.99%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$95,807.39	6.98%	0	$0.00
Total			**19**	**$1,373,026.95**	**100%**	**0**	**$0.00**
3140FTJL6		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$293,050.50	26.97%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$79,671.58	7.33%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$322,268.78	29.66%	0	$0.00
			1	$107,547.53	9.9%	0	$0.00

		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$112,091.72	10.31%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$92,399.25	8.5%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$79,668.22	7.33%	0	$0.00
Total			**12**	**$1,086,697.58**	**100%**	**0**	**$0.00**
3140FTJM4		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$119,830.92	8.7%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$84,749.15	6.16%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$100,222.59	7.28%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$144,590.70	10.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$210,933.52	15.32%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$99,855.91	7.25%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$139,798.29	10.15%	0	$0.00
		SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA COPRORATION	1	$135,808.38	9.86%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$74,783.52	5.43%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$121,824.22	8.85%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$144,300.92	10.5%	0	$0.00
Total			**13**	**$1,376,698.12**	**100%**	**0**	**$0.00**
3140FTJN2		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$92,214.73	1.4%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$709,804.20	10.78%	0	$0.00
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	$572,519.36	8.69%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$287,909.33	4.37%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$271,161.15	4.12%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$319,013.12	4.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$2,251,505.33	34.18%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$320,508.16	4.87%	0	$0.00

		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$375,715.25	5.7%	0	$0.00
		NJ LENDERS CORP	1	$350,192.66	5.32%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$199,133.97	3.02%	0	$0.00
		STERLING NATIONAL BANK	1	$383,421.64	5.82%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$167,741.33	2.55%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$286,665.69	4.34%	0	$0.00
Total			**26**	**$6,587,505.92**	**100%**	**0**	**$0.00**
3140FTJP7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$224,335.99	2.28%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$127,819.65	1.3%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$227,664.11	2.32%	0	$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$249,760.74	2.54%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$267,381.11	2.72%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$509,764.94	5.19%	0	$0.00
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	$615,573.61	6.27%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$398,854.96	4.06%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	$1,095,852.65	11.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$3,895,499.00	39.67%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$160,046.94	1.63%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$271,616.75	2.77%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$209,697.43	2.14%	0	$0.00
		UNITED NORTH MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$166,005.08	1.69%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	4	$1,273,189.10	12.97%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$126,821.05	1.29%	0	$0.00
Total			**41**	**$9,819,883.11**	**100%**	**0**	**$0.00**

3140FTJQ5		BCB COMMUNITY BANK, A CORPORATION	1	$456,292.82	14.78%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$254,664.20	8.25%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$501,642.43	16.25%	0	$0.00
		JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	$269,145.11	8.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$818,890.87	26.52%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	$786,668.77	25.48%	0	$0.00
Total			**12**	**$3,087,304.20**	**100%**	**0**	**$0.00**
3140FTJR3		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$311,589.14	7.41%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$388,923.46	9.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$3,290,463.06	78.2%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$216,714.24	5.15%	0	$0.00
Total			**15**	**$4,207,689.90**	**100%**	**0**	**$0.00**
3140FTJS1		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$203,075.34	0.58%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	3	$1,005,907.66	2.87%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$1,057,092.29	3.01%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	$1,041,042.19	2.97%	0	$0.00
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	$679,470.22	1.94%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$223,822.69	0.64%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$396,487.35	1.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A	93	$29,245,976.70	83.38%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$185,220.61	0.53%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$400,795.43	1.14%	0	$0.00
		STERLING NATIONAL BANK	1	$219,336.26	0.63%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$417,287.23	1.18%	0	$0.00
Total			**112**	**$35,075,513.97**	**100%**	**0**	**$0.00**

3140FTJT9		1ST PRIORITY MORTGAGE, INC	1	$161,150.98	0.38%	0	$0.00
		A & N MORTGAGE SERVICE , INC., AN ILLINOIS CORPORATION	1	$164,491.15	0.39%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$152,110.67	0.36%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	$622,060.69	1.48%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$316,226.74	0.75%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$170,954.28	0.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$330,732.46	0.79%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$158,629.26	0.38%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$158,011.18	0.38%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	$487,759.33	1.16%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	3	$496,932.11	1.18%	0	$0.00
		ASSURED MORTGAGE, INC	2	$337,997.54	0.81%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$482,481.10	1.15%	0	$0.00
		BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	$159,495.66	0.38%	0	$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	$164,491.15	0.39%	0	$0.00
		BELL BANK	3	$483,705.66	1.15%	0	$0.00
		BELL BANK, A CORPORATION	1	$157,756.63	0.38%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	3	$490,068.13	1.17%	0	$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	$324,443.19	0.77%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$151,765.97	0.36%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$162,549.34	0.39%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$493,699.55	1.18%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$174,189.23	0.41%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$150,534.31	0.36%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$157,168.44	0.37%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$323,720.59	0.77%	0	$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	$161,251.34	0.38%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$645,343.76	1.54%	0	$0.00
	CORNERSTONE MORTGAGE, INC, DBA SMARTMORTGAGE.COM	1	$161,101.62	0.38%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	$161,998.86	0.39%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	3	$508,060.52	1.21%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST MORTGAGE, A CORPORATION	1	$157,745.64	0.38%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$170,971.09	0.41%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$171,700.80	0.41%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$335,002.16	0.8%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$172,067.71	0.41%	0	$0.00
	FIRST MIDWEST BANK	1	$161,249.47	0.38%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$164,491.15	0.39%	0	$0.00
	FIRST NATIONAL BANK	2	$343,517.02	0.82%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$159,806.17	0.38%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$159,506.56	0.38%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$167,282.52	0.4%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$174,189.23	0.41%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$170,406.83	0.41%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$151,295.78	0.36%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,376.03	0.4%	0	$0.00
	GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$149,703.19	0.36%	0	$0.00
	GREATWESTERN FINANCIAL SERVICES, INC	1	$165,339.38	0.39%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$159,258.72	0.38%	0	$0.00
	GUARANTEED RATE , INC A DELAWARE CORPORATION	1	$162,149.95	0.39%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,126,295.70	2.68%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN LNDIANA LIMITED LIABILITY COMPANY	1	$156,496.57	0.37%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$495,267.84	1.18%	0	$0.00
	JPMORGAN CHASE BANK, N.A	123	$19,838,474.53	47.26%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$161,249.46	0.38%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$165,737.27	0.39%	0	$0.00
	LEGACY MORTGAGE, LLC	2	$328,342.59	0.78%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$340,375.76	0.81%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$169,450.93	0.4%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$159,506.56	0.38%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$152,677.69	0.36%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$160,503.48	0.38%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$156,196.57	0.37%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$170,533.51	0.41%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$171,826.44	0.41%	0	$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$174,460.30	0.42%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$159,748.20	0.38%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$160,990.92	0.38%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$162,228.19	0.39%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$154,721.36	0.37%	0	$0.00
	PERL MORTGAGE INC	2	$334,515.16	0.8%	0	$0.00
	PERL MORTGAGE. INC	1	$159,346.13	0.38%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$172,267.08	0.41%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	4	$644,813.56	1.54%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$155,068.14	0.37%	0	$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$159,258.72	0.38%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$168,316.55	0.4%	0	$0.00
	STIFEL BANK AND TRUST	1	$156,259.04	0.37%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$170,472.63	0.41%	0	$0.00

		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$161,500.40	0.38%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$151,426.18	0.36%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$166,237.97	0.4%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$169,475.71	0.4%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$160,254.09	0.38%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$162,570.31	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$170,389.80	0.41%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$159,756.41	0.38%	0	$0.00
		VICTORIAN FINANCE, LLC	3	$488,483.59	1.16%	0	$0.00
		VLLLAGE MORTGAGE COMPANY, A CORPORATION	1	$156,496.57	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$157,914.97	0.38%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$169,732.45	0.4%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$151,765.97	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N..A	1	$159,828.54	0.38%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$167,481.88	0.43%	0	$0.00
Total			**259**	**$41,974,656.56**	**100%**	**0**	**$0.00**
3140FTJU6		AMCAP MORTGAGE, LTD	1	$160,333.74	0.72%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$153,792.56	0.69%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$167,179.56	0.75%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$466,473.42	2.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,704.58	0.71%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$161,282.45	0.72%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$157,982.04	0.71%	0	$0.00
			1	$170,064.76	0.76%	0	$0.00

	BALLEY & WOOD FINANCIAL GROUP, A CORPORATION					
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$151,790.58	0.68%	0	$0.00
	BANKSOUTH MORTGGE COMPANY,LLC	1	$168,877.32	0.76%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$162,186.14	0.73%	0	$0.00
	CAPSTAR LENDING, LLC	1	$155,390.40	0.7%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$164,065.94	0.73%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$171,046.17	0.77%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$344,445.82	1.54%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$503,770.61	2.25%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$157,287.85	0.7%	0	$0.00
	F&B ACQUISITION GROUP, LLC	2	$323,704.02	1.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,387.06	0.7%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$336,306.55	1.51%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,709.97	0.7%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$164,000.00	0.73%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$153,787.83	0.69%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$309,497.40	1.39%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$487,671.91	2.18%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$173,131.46	0.77%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$170,769.66	0.76%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$158,561.12	0.71%	0	$0.00
	INLANTA MORTGAGE, INC	1	$164,584.01	0.74%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$157,563.85	0.71%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$318,624.23	1.43%	0	$0.00
	JPMORGAN CHASE BANK, N.A	60	$9,753,257.94	43.66%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$170,769.66	0.76%	0	$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$155,843.62	0.7%	0	$0.00

		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,589.77	0.68%	0	$0.00
		MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	$156,420.62	0.7%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$173,621.07	0.78%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	$159,568.16	0.71%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$161,781.79	0.72%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$319,110.95	1.43%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$163,567.27	0.73%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$159,789.30	0.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$512,270.02	2.29%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$328,117.93	1.47%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$482,884.54	2.16%	0	$0.00
		RESIDENTIAL BANCORP, A CORPORATION	1	$151,710.69	0.68%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$156,137.45	0.7%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$153,218.33	0.69%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$171,768.31	0.77%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$304,773.22	1.36%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$164,564.63	0.74%	0	$0.00
		VIP MORTGAGE INC	1	$158,635.08	0.71%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$936,330.50	4.19%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$164,777.74	0.74%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$170,769.66	0.76%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$153,185.45	0.67%	0	$0.00
Total			**138**	**$22,340,436.71**	**100%**	**0**	**$0.00**
3140FTJV4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$155,765.04	0.36%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$170,000.00	0.39%	0	$0.00
			1	$173,588.15	0.4%	0	$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$155,790.08	0.36%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$154,994.27	0.36%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$158,162.38	0.37%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$155,539.62	0.36%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$318,973.72	0.74%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$172,278.67	0.4%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$151,541.40	0.35%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,742.45	0.4%	0	$0.00
	AMERICASH, A CORPORATION	1	$174,736.43	0.41%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$153,020.28	0.36%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$169,487.10	0.39%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$151,541.40	0.35%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$168,589.82	0.39%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	4	$662,216.07	1.54%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILTY CORPORATION	1	$151,541.40	0.35%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$149,686.09	0.35%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$171,369.91	0.4%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$151,570.92	0.35%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$155,229.65	0.36%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$174,405.23	0.4%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$163,253.75	0.38%	0	$0.00
	BELL BANK	1	$152,588.24	0.35%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$169,487.10	0.39%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$166,745.41	0.39%	0	$0.00
	CAPITAL CITY BANK	1	$169,224.74	0.39%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$152,206.18	0.35%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$164,502.20	0.38%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$154,542.56	0.36%	0	$0.00
	CORNERSTONE MORTGAGE,INC	1	$154,766.55	0.36%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$490,342.51	1.14%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	2	$334,487.80	0.78%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$157,267.97	0.36%	0	$0.00
	FARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$152,448.67	0.35%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$166,496.17	0.39%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$168,545.76	0.39%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$167,493.15	0.39%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	$955,128.66	2.22%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$164,550.75	0.38%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$160,767.99	0.37%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$477,533.79	1.11%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$168,945.16	0.39%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$170,882.89	0.4%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$161,622.90	0.38%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$317,820.59	0.74%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$336,048.07	0.78%	0	$0.00
	INLANTA MORTGAGE, INC	4	$619,191.38	1.44%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW	1	$161,511.24	0.37%	0	$0.00

	YORK CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$158,885.34	0.37%	0	$0.00
	JPMORGAN CHASE BANK, N.A	159	$25,754,144.64	59.76%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$172,439.89	0.4%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$156,786.11	0.36%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$159,958.72	0.37%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$172,278.67	0.4%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$172,283.64	0.4%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$153,533.38	0.36%	0	$0.00
	MNET MORTGAGE CORP	1	$156,277.09	0.36%	0	$0.00
	MORTGAGE NETWORK, INC	1	$154,766.55	0.36%	0	$0.00
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	$161,910.04	0.38%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$153,668.21	0.36%	0	$0.00
	NUDGE FUNDING, LLC	1	$174,731.43	0.41%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$158,036.13	0.37%	0	$0.00
	PERL MORTGAGE INC	1	$164,801.28	0.38%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$172,478.06	0.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$313,959.90	0.73%	0	$0.00
	PROSPERITY BANK	1	$165,100.38	0.38%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$173,737.93	0.4%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	$820,632.61	1.9%	0	$0.00
	SAIL MORTGAGE CORP	1	$167,896.74	0.39%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$318,573.86	0.74%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$159,274.80	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$167,202.67	0.39%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$172,976.54	0.4%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$323,777.00	0.75%	0	$0.00
	WALLICK & VOLK, INC	1	$151,541.40	0.35%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$493,270.61	1.14%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$150,743.83	0.35%	0	$0.00
		WOLFE FINANCIAL, INC	1	$170,699.51	0.4%	0	$0.00
Total			**266**	**$43,095,539.22**	**100%**	**0**	**$0.00**
3140FTJW2		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,576.16	10.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$976,180.29	59.47%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$170,483.87	10.39%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$159,803.27	9.74%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$163,392.59	9.95%	0	$0.00
Total			**10**	**$1,641,436.18**	**100%**	**0**	**$0.00**
3140FTJX0		1ST PRIORITY MORTGAGE, INC	2	$296,527.26	0.73%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$143,347.29	0.35%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$139,577.62	0.34%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$111,662.09	0.27%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$131,707.42	0.32%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$131,801.19	0.32%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$276,386.39	0.68%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$111,931.16	0.27%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$289,832.91	0.71%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$141,386.73	0.35%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	$144,781.61	0.36%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$134,966.58	0.33%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$141,990.51	0.35%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$113,646.08	0.28%	0	$0.00
		BELL BANK	2	$245,436.62	0.6%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$110,838.99	0.27%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA	1	$134,809.78	0.33%	0	$0.00

	CAMBRIA MORTGAGE					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$150,000.00	0.37%	0	$0.00
	CAPSTAR LENDING, LLC	1	$131,003.58	0.32%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$138,809.93	0.34%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$147,553.48	0.36%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$127,807.21	0.31%	0	$0.00
	FH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$130,406.24	0.32%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$405,501.51	0.99%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$143,565.54	0.35%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$143,783.11	0.35%	0	$0.00
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$147,777.09	0.36%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$141,770.99	0.35%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$271,881.28	0.67%	0	$0.00
	GERSMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$131,801.19	0.32%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$128,556.14	0.32%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$149,774.08	0.37%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$137,125.64	0.34%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$273,475.64	0.67%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$269,628.35	0.66%	0	$0.00
	JPMORGAN CHASE BANK, N.A	208	$27,209,891.84	66.74%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$149,774.08	0.37%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$131,011.87	0.32%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$130,307.75	0.32%	0	$0.00
	LOANDEPOT.COM, LLC	1	$140,787.64	0.35%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$139,802.74	0.34%	0	$0.00
		1	$127,115.34	0.31%	0	$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$137,542.53	0.34%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$145,041.22	0.36%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$149,783.88	0.37%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$135,383.56	0.33%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$142,784.62	0.35%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$124,811.74	0.31%	0	$0.00
	MORTGAGE NETWORK, INC	2	$264,703.41	0.65%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$115,474.23	0.28%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$127,419.61	0.31%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$125,428.88	0.31%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$133,994.51	0.33%	0	$0.00
	NOIC, INC., A CORPORATION	1	$144,182.51	0.35%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$127,807.21	0.31%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$133,342.86	0.33%	0	$0.00
	PERL MORTGAGE INC	1	$134,259.22	0.33%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$277,868.03	0.68%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$132,999.38	0.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$134,745.67	0.33%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$149,779.02	0.37%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$287,872.46	0.71%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$131,801.19	0.32%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$145,294.99	0.36%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$132,397.18	0.32%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	$413,376.46	1.01%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$142,000.00	0.35%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$128,805.71	0.32%	0	$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$148,290.77	0.36%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$132,125.18	0.32%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$133,748.25	0.33%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$121,416.85	0.3%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$117,216.28	0.29%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$137,479.02	0.34%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$124,811.73	0.31%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$287,342.62	0.7%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$133,196.93	0.33%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$147,329.17	0.36%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$114,653.05	0.28%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$144,781.60	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$136,179.95	0.33%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$111,662.09	0.27%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$139,165.54	0.34%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$141,754.55	0.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$149,783.88	0.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$130,551.62	0.32%	0	$0.00
Total			**308**	**$40,769,931.65**	**100%**	**0**	**$0.00**
3140FTJY8		1ST PRIORITY MORTGAGE, INC	5	$662,674.42	1.24%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$134,666.87	0.25%	0	$0.00
		ALLEN TATE MORTGAGE PARTNER, LLC., A CORPORATION	1	$116,639.17	0.22%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	$275,426.16	0.52%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	$645,036.92	1.21%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$250,952.97	0.47%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$136,269.11	0.26%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$119,629.92	0.22%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$284,121.05	0.53%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$129,100.62	0.24%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$129,949.61	0.24%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$294,266.30	0.55%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,537.39	0.28%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$114,467.20	0.21%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$149,305.04	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	$442,715.70	0.83%	0	$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	$250,432.61	0.47%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	$401,795.27	0.75%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$140,283.68	0.26%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$280,559.07	0.53%	0	$0.00
	BANK OF COLORADO	1	$134,483.97	0.25%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$273,751.77	0.51%	0	$0.00
	BANK OF NORTH CAROLINA	2	$252,523.97	0.47%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	$428,404.71	0.8%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$275,676.59	0.52%	0	$0.00
	BELL BANK	5	$653,711.72	1.22%	0	$0.00
	BELL BANK, A CORPORATION	1	$118,663.97	0.22%	0	$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	$149,763.93	0.28%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$109,909.79	0.21%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$148,608.31	0.28%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	$1,428,300.15	2.67%	0	$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABLITY COMPANY	1	$133,885.81	0.25%	0	$0.00
	CAPSTAR LENDING, LLC	1	$112,266.88	0.21%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$144,776.75	0.27%	0	$0.00
	CIBM BANK	2	$280,843.93	0.53%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$568,231.11	1.06%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$118,633.01	0.22%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$275,139.04	0.51%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	$545,156.69	1.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC	5	$691,188.97	1.29%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$124,807.54	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$139,892.14	0.26%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$124,420.88	0.23%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$135,790.60	0.25%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$148,540.47	0.28%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$147,314.29	0.28%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$143,778.29	0.27%	0	$0.00
	F & M BANK, A BANKING CORPORATION	2	$258,337.81	0.48%	0	$0.00
	F&B ACQUISITION GROUP, LLC	3	$407,718.69	0.76%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$135,435.54	0.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$258,201.26	0.48%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$408,237.40	0.76%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$139,568.25	0.26%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$278,610.66	0.52%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$148,309.67	0.28%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$146,596.50	0.27%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$118,187.70	0.22%	0	$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$249,618.88	0.47%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$149,537.39	0.28%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$148,409.23	0.28%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$138,032.43	0.26%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$271,574.13	0.51%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$128,602.16	0.24%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$122,513.06	0.23%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$125,740.49	0.24%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$245,452.46	0.46%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$129,599.07	0.24%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$404,819.72	0.76%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$144,776.75	0.27%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COMPANY	1	$129,879.47	0.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$140,872.28	0.26%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$241,067.65	0.45%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$406,657.98	0.76%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$143,506.05	0.27%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$396,268.14	0.74%	0	$0.00
	INLANTA MORTGAGE, INC	1	$146,923.44	0.27%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$278,338.95	0.52%	0	$0.00
	JPMORGAN CHASE BANK, N.A	150	$19,898,183.31	37.24%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$275,478.06	0.52%	0	$0.00
	LEADER BANK, N.A	1	$142,026.13	0.27%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$412,054.19	0.77%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$126,804.46	0.24%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$149,205.52	0.28%	0	$0.00

	MIDWEST BANKCENTRE, A CORPORATION	2	$264,954.21	0.5%	0	$0.00
	MORTGAGE AMERICA, INC	1	$122,506.90	0.23%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$144,253.73	0.27%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$141,667.22	0.27%	0	$0.00
	MORTGAGE NETWORK, INC	1	$129,599.84	0.24%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$147,543.55	0.28%	0	$0.00
	NJ LENDERS CORP	2	$276,894.96	0.52%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	6	$725,762.57	1.36%	0	$0.00
	NOIC, INC., A CORPORATION	1	$117,636.09	0.22%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$119,994.67	0.22%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$138,405.78	0.26%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$132,383.80	0.25%	0	$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	2	$275,465.33	0.52%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$274,300.82	0.51%	0	$0.00
	PERL MORTGAGE INC	3	$336,585.33	0.63%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$261,023.55	0.49%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$119,815.24	0.22%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$130,462.15	0.24%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$109,659.84	0.21%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	$514,390.82	0.96%	0	$0.00
	POTOMAC MOITGAGE GROUP, LNC. DBA MVB MORTGAGE, A MORTGAGE CORPORATION	1	$127,930.24	0.24%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$137,360.65	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$127,406.96	0.24%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$149,769.04	0.28%	0	$0.00
	PROSPERITY BANK	1	$14,355.14	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$284,772.65	0.53%	0	$0.00
	REPUBLIC STATE MORTGAGE	1	$125,611.42	0.24%	0	$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	7	$947,434.95	1.77%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHINGAN CORPORATION	1	$119,444.04	0.22%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$146,773.66	0.27%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$143,332.86	0.27%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$111,654.58	0.21%	0	$0.00
	SILVERTON MORTGAE SPECIALIST, IN., A GEORGIA CORPORATION	1	$145,721.62	0.27%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$430,865.73	0.81%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$365,056.58	0.68%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$133,379.17	0.25%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	$572,379.56	1.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$274,196.91	0.51%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	$144,270.69	0.27%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$118,567.16	0.22%	0	$0.00
	THE DART BANK, MICHIGAN BANKING CORPORATION	1	$117,235.21	0.22%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$113,149.96	0.21%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$124,807.54	0.23%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$123,468.04	0.23%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$776,679.59	1.45%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$141,825.24	0.27%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$125,416.25	0.23%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$293,576.07	0.55%	0	$0.00
	VICTORIAN FINANCE,LLC	1	$144,139.09	0.27%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$124,614.50	0.23%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$139,568.25	0.26%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$256,514.27	0.48%	0	$0.00
		1	$146,746.03	0.27%	0	$0.00

		WEST PEN FINANCIAL SERVICE CENTER, INC					
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$127,404.83	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$671,228.96	1.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO., N.A	1	$131,796.76	0.25%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$143,730.99	0.27%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$123,368.36	0.23%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$142,545.19	0.31%	0	$0.00
Total			**402**	**$53,432,844.38**	**100%**	**0**	**$0.00**
3140FTJZ5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$123,836.71	0.37%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$144,417.92	0.43%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$144,712.22	0.43%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$121,746.31	0.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$119,683.37	0.36%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$246,200.85	0.73%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,193.16	0.44%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$643,527.02	1.91%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$129,242.27	0.38%	0	$0.00
		AMERIFIST FINANCIAL, INC., A CORPORATION	1	$143,810.37	0.43%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	$393,469.28	1.17%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$141,608.04	0.42%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$145,803.33	0.43%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$291,306.91	0.87%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$133,769.57	0.4%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$123,829.16	0.37%	0	$0.00

	BELL BANK	1	$127,500.00	0.38%	0	$0.00
	BELL BANK, A CORPORATION	1	$141,953.82	0.42%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$276,947.17	0.82%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$111,845.70	0.33%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$127,747.69	0.38%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$128,000.00	0.38%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$144,809.06	0.43%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$136,320.25	0.41%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$295,408.41	0.88%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$127,903.87	0.38%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$261,801.87	0.78%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$133,773.61	0.4%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$138,213.57	0.41%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$374,236.56	1.11%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$124,286.12	0.37%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$109,950.07	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,349.36	0.35%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$141,363.60	0.42%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$240,106.80	0.71%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$143,602.52	0.43%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,121.68	0.34%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$112,189.47	0.33%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$386,832.07	1.15%	0	$0.00
	GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$128,643.93	0.38%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$139,312.09	0.41%	0	$0.00

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$131,822.19	0.39%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$119,841.98	0.36%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$925,664.39	2.75%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$261,992.28	0.78%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$249,538.57	0.74%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$127,831.44	0.38%	0	$0.00
	INLANTA MORTGAGE, INC	3	$428,276.16	1.27%	0	$0.00
	INTERLINC MORTGAGE SERVICES, INC, A LIMITED LIABILITY COMPANY	1	$127,623.62	0.38%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$256,236.09	0.76%	0	$0.00
	INTERLINCK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$118,429.50	0.35%	0	$0.00
	JMJ FINANCIAL GROUP	1	$134,069.16	0.4%	0	$0.00
	JPMORGAN CHASE BANK, N.A	112	$14,404,229.48	42.84%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$123,309.85	0.37%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$138,134.55	0.41%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$147,250.00	0.44%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$130,452.98	0.39%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$278,200.94	0.83%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	$432,114.62	1.29%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$237,955.69	0.71%	0	$0.00
	MORTGAGE NETWORK, INC	4	$520,605.57	1.55%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$297,802.16	0.89%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$120,433.85	0.36%	0	$0.00
	NOIC, INC., A CORPORATION	1	$144,604.95	0.43%	0	$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$134,822.22	0.4%	0	$0.00
	NUDGE FUNDING, LLC	1	$121,436.20	0.36%	0	$0.00
	PERL MORTGAGE INC	3	$379,748.26	1.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$140,061.08	0.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$533,167.01	1.59%	0	$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$143,801.61	0.43%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$113,123.93	0.34%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$683,057.82	2.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$133,646.42	0.4%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$271,848.95	0.81%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	$239,993.14	0.71%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$119,676.13	0.36%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$148,599.56	0.44%	0	$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$149,403.00	0.44%	0	$0.00
	STIFEL BANK & TRUST , A STATE CHARTERED BANK	1	$149,150.00	0.44%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$129,250.22	0.38%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$132,820.85	0.4%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$122,158.92	0.36%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$139,815.64	0.42%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$113,842.97	0.34%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$119,302.14	0.35%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$144,809.06	0.43%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$135,816.80	0.4%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$117,332.19	0.35%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$272,777.56	0.81%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$120,310.05	0.36%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$144,368.05	0.43%	0	$0.00

		V.I.P. MORTGAGE, INC	2	$235,778.53	0.7%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$113,825.89	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$266,470.44	0.79%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$124,835.39	0.37%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$131,120.22	0.39%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$149,205.26	0.44%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$112,196.36	0.34%	0	$0.00
Total			**258**	**$33,625,367.67**	**100%**	**0**	**$0.00**
3140FTK26		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$494,860.54	4.56%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$170,000.00	1.57%	0	$0.00
		BANK OF COLORADO, A COLORDADO BANKING CORPORATION	1	$166,286.06	1.53%	0	$0.00
		EMC HOLDINGS LLC	1	$171,257.24	1.58%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$317,046.09	2.92%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$806,990.08	7.44%	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$157,338.05	1.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	40	$6,439,226.98	59.39%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$171,825.50	1.58%	0	$0.00
		MAXREAL CUPERTINO, A CORPORATION	1	$159,309.06	1.47%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$150,610.56	1.39%	0	$0.00
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$173,000.00	1.6%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$160,902.16	1.48%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$166,278.83	1.53%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$164,000.00	1.51%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$169,380.11	1.56%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$151,263.96	1.4%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$170,259.21	1.57%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$161,238.75	1.49%	0	$0.00
			1	$163,573.02	1.51%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$157,317.70	1.47%	0	$0.00
Total			**67**	**$10,841,963.90**	**100%**	**0**	**$0.00**
3140FTK34		HOMETRUST MORTGAGE COMPANY	1	$151,350.19	2.47%	0	$0.00
		JPMORGAN CHASE BANK, N.A	34	$5,508,282.53	89.87%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$160,745.18	2.62%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$151,350.19	2.47%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$157,324.54	2.57%	0	$0.00
Total			**38**	**$6,129,052.63**	**100%**	**0**	**$0.00**
3140FTK42		JPMORGAN CHASE BANK, N.A	18	$4,311,088.88	100%	0	$0.00
Total			**18**	**$4,311,088.88**	**100%**	**0**	**$0.00**
3140FTK59		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$103,749.68	4.72%	0	$0.00
		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$107,519.40	4.89%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$100,550.55	4.57%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$100,590.73	4.58%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$98,366.78	4.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$811,247.34	36.91%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$109,510.50	4.98%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$102,822.47	4.68%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$86,811.96	3.95%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,082.80	4.51%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$89,595.49	4.08%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$98,661.78	4.49%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$91,755.48	4.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$98,661.78	4.49%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$99,115.56	4.5%	0	$0.00

Total			**22**	**$2,198,042.30**	**100%**	**0**	**$0.00**
3140FTK67		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$96,381.99	2.28%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$98,810.33	2.34%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$108,737.85	2.58%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$90,000.00	2.13%	0	$0.00
		FIRST NATIONAL BANK	1	$106,325.00	2.52%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$102,555.21	2.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A	28	$2,841,192.71	67.3%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$105,000.00	2.49%	0	$0.00
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	2.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$106,537.93	2.52%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$90,000.00	2.13%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$88,000.00	2.08%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$92,598.40	2.19%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$101,957.80	2.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$85,602.35	2.03%	0	$0.00
Total			**42**	**$4,221,699.57**	**100%**	**0**	**$0.00**
3140FTK75		1ST PRIORITY MORTGAGE, INC	1	$107,524.17	3.86%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$109,029.51	3.92%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$104,537.39	3.76%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$108,768.66	3.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$1,762,166.97	63.31%	0	$0.00
		PERL MORTGAGE INC	1	$108,519.77	3.9%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$100,255.98	3.6%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$88,594.94	3.18%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$102,546.19	3.68%	0	$0.00
			1	$88,825.00	3.19%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
		WR STARKEY MORTGAGE, LLP	1	$102,441.86	3.69%	0	$0.00
Total			**27**	**$2,783,210.44**	**100%**	**0**	**$0.00**
3140FTK83		AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$98,713.86	3.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A	27	$2,695,829.44	90.72%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$87,623.79	2.95%	0	$0.00
		WOLFE FINANCIAL, INC	1	$89,553.13	3.01%	0	$0.00
Total			**30**	**$2,971,720.22**	**100%**	**0**	**$0.00**
3140FTK91		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$284,204.63	0.26%	0	$0.00
		AFMC MORTGAGE	2	$508,471.04	0.46%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$141,374.37	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALLFORNIA CORPORATION	1	$237,927.16	0.21%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$600,509.48	0.54%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC,. A CORPORATION	1	$190,954.96	0.17%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$261,829.64	0.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$229,982.26	0.21%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$490,429.69	0.44%	0	$0.00
		BELL BANK	1	$372,833.47	0.34%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$362,374.44	0.33%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$298,678.26	0.27%	0	$0.00
		CAPLTAL BANK, N.A., A NATIONAL BANK	1	$415,162.77	0.37%	0	$0.00
		CAPSTAR LENDING, LLC	4	$882,827.84	0.8%	0	$0.00
		CIBM BANK	1	$298,664.99	0.27%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$188,624.79	0.17%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$306,145.21	0.28%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	2	$341,262.34	0.31%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$129,327.68	0.12%	0	$0.00
	EQUITY NOW INC	1	$303,656.23	0.27%	0	$0.00
	FIRST NATIONAL BANK	1	$264,865.18	0.24%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$781,657.09	0.7%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$467,835.70	0.42%	0	$0.00
	GUARANTEED RATE INC	1	$482,012.35	0.43%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$122,314.14	0.11%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$189,455.90	0.17%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$415,144.34	0.37%	0	$0.00
	IBERIABANNK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$239,843.60	0.22%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$116,484.52	0.1%	0	$0.00
	INLANTA MORTGAGE, INC	1	$113,787.16	0.1%	0	$0.00
	JPMORGAN CHASE BANK, N.A	364	$91,343,914.24	82.31%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$380,300.09	0.34%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	$459,964.51	0.41%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$223,998.74	0.2%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$317,148.59	0.29%	0	$0.00
	LUXURY MORTGAGE CORP	1	$456,774.81	0.41%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$157,900.00	0.14%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	$360,000.00	0.32%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$424,484.59	0.38%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$124,449.27	0.11%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$415,162.77	0.37%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$316,200.71	0.28%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$140,876.58	0.13%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$241,918.65	0.22%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$167,259.82	0.15%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA	1	$280,000.00	0.25%	0	$0.00

		SMARTER MORTGAGE					
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	$633,832.14	0.57%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,131.86	0.16%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$491,615.15	0.44%	0	$0.00
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	1	$218,554.61	0.2%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$462,273.91	0.42%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$376,956.85	0.34%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$358,980.29	0.32%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$138,795.79	0.13%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$378,748.64	0.34%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$205,888.88	0.19%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$279,103.85	0.25%	0	$0.00
		WALLICK & VOLK, INC	1	$183,687.13	0.17%	0	$0.00
		WALLICK AND VOLK, INC	1	$142,768.21	0.13%	0	$0.00
		WOLFE FINANCIAL, INC	1	$118,000.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$168,554.10	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$583,903.30	0.53%	0	$0.00
		Unavailable	1	$211,563.76	0.19%	0	$0.00
Total			**443**	**$110,980,353.07**	**100%**	**0**	**$0.00**
3140FTKA8		A & N MORTGAGE SERVICES, INC	1	$189,027.97	0.32%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$181,176.71	0.31%	0	$0.00
		AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION	1	$199,113.23	0.34%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$197,701.78	0.34%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$188,928.29	0.32%	0	$0.00
		ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORPORATION	1	$187,716.84	0.32%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$367,365.63	0.63%	0	$0.00

	AMCAP MORTGAGE, LTD	2	$367,625.14	0.63%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$560,074.16	0.95%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$188,715.34	0.32%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$183,338.45	0.31%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$175,255.64	0.3%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$564,860.85	0.96%	0	$0.00
	AMERICASH, A CORPORATION	1	$179,456.93	0.31%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$359,939.77	0.61%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$199,396.60	0.34%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$190,648.11	0.32%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY CORPORATION	1	$197,701.78	0.34%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$186,424.17	0.32%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$362,752.27	0.62%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	$191,420.74	0.33%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$195,704.79	0.33%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$193,795.61	0.33%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$369,677.66	0.63%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$186,686.85	0.32%	0	$0.00
	BELL BANK	1	$198,914.12	0.34%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	$541,938.34	0.92%	0	$0.00
	BUSEY BANK	1	$186,934.32	0.32%	0	$0.00
	CAPSTAR LENDING, LLC	1	$184,441.86	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$193,867.27	0.33%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$178,961.43	0.3%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,135,654.06	1.93%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$361,676.02	0.62%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$175,734.92	0.3%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$176,683.49	0.3%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$178,659.36	0.3%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$175,734.92	0.3%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$183,993.21	0.31%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$197,876.19	0.34%	0	$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$191,420.74	0.33%	0	$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$191,637.44	0.33%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$189,138.81	0.32%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	$1,124,989.31	1.92%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$199,396.60	0.34%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$177,032.96	0.3%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$191,417.59	0.33%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$768,046.47	1.31%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	$177,861.76	0.3%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$174,367.15	0.3%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$177,363.28	0.3%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$198,469.96	0.34%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$183,722.87	0.31%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$188,715.33	0.32%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$196,703.28	0.33%	0	$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTIY COMPANY	1	$177,019.32	0.3%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$376,088.68	0.64%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$375,201.19	0.64%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$175,469.01	0.3%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$193,414.71	0.33%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	$372,869.77	0.63%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$366,241.71	0.62%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$373,846.70	0.64%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$185,320.46	0.32%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$189,426.77	0.32%	0	$0.00
	INLANTA MORTGAGE, INC	2	$361,586.61	0.62%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$381,844.49	0.65%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$376,731.52	0.64%	0	$0.00
	JPMORGAN CHASE BANK, N.A	161	$30,119,858.47	51.29%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$570,139.99	0.97%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$377,235.20	0.64%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$191,657.02	0.33%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$179,456.93	0.31%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$174,953.38	0.3%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$191,335.59	0.33%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$197,402.63	0.34%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$186,918.05	0.32%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$185,320.46	0.32%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$187,432.80	0.32%	0	$0.00
	PERL MORTGAGE INC	2	$379,046.55	0.65%	0	$0.00
	PERL MORTGAGE, INC	1	$199,396.60	0.34%	0	$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$191,129.75	0.33%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$189,426.77	0.32%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$384,333.98	0.65%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$175,219.75	0.3%	0	$0.00
	RPM MORTGAGE INC	1	$188,429.06	0.32%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,718.20	0.34%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$194,187.10	0.33%	0	$0.00
	STIFEL BANK & TRUST	1	$199,396.60	0.34%	0	$0.00
	STIFEL BANK AND TRUST	1	$175,734.92	0.3%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$183,722.87	0.31%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$181,210.68	0.31%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$184,441.86	0.31%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	2	$381,143.87	0.65%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$371,228.73	0.63%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$362,785.05	0.62%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$191,000.00	0.33%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$734,305.05	1.25%	0	$0.00
	TRU MORTGAGE, A CALIFORNLA CORPORATION	1	$177,731.90	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$193,139.83	0.33%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$179,728.89	0.31%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$771,775.28	1.31%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$179,184.12	0.31%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A	1	$191,420.74	0.33%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$176,496.38	0.3%	0	$0.00
	WR STARKEY MORTGAGE, LLP	2	$360,991.95	0.61%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$199,698.77	0.3%	0	$0.00

Total			**314**	**$58,728,655.08**	**100%**	**0**	**$0.00**
3140FTKB6		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,744.53	1.02%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$175,524.99	0.92%	0	$0.00
		AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$179,757.54	0.94%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$178,727.16	0.94%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$195,829.83	1.03%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$176,700.00	0.93%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$372,941.02	1.96%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$192,279.65	1.01%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	$178,359.43	0.94%	0	$0.00
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	$198,242.52	1.04%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$184,842.79	0.97%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABIOLITY COMPANY	1	$198,282.55	1.04%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$191,655.59	1.01%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$175,524.99	0.92%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$180,256.86	0.95%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$199,460.21	1.05%	0	$0.00
		COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$199,260.76	1.05%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$179,757.54	0.94%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,474.34	1%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$185,444.80	0.97%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$191,747.16	1.01%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$181,278.29	0.95%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$381,491.29	2%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$196,268.85	1.03%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$180,863.47	0.95%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$367,012.04	1.93%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$183,514.49	0.96%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$176,017.91	0.92%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$175,164.48	0.92%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$365,380.22	1.92%	0	$0.00
	JPMORGAN CHASE BANK, N.A	48	$8,952,098.00	47.01%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$184,266.40	0.97%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$188,283.24	0.99%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$195,226.52	1.03%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$384,662.08	2.02%	0	$0.00
	NJ LENDERS CORP	1	$184,051.75	0.97%	0	$0.00
	PERL MORTGAGE INC	1	$174,524.35	0.92%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$198,708.90	1.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$537,836.07	2.82%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$183,242.78	0.96%	0	$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$197,876.32	1.04%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$199,472.27	1.05%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$194,737.33	1.02%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$186,548.38	0.98%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$196,798.57	1.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$186,789.49	0.98%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$373,738.83	1.95%	0	$0.00

Total			**102**	**$19,044,666.58**	**100%**	**0**	**$0.00**
3140FTKC4		GVC MORTGAGE, INC., A CORPORATION	1	$79,089.56	5.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$1,426,492.87	94.75%	0	$0.00
Total			**21**	**$1,505,582.43**	**100%**	**0**	**$0.00**
3140FTKD2		JPMORGAN CHASE BANK, N.A	216	$15,542,137.98	99.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$82,552.96	0.53%	0	$0.00
Total			**217**	**$15,624,690.94**	**100%**	**0**	**$0.00**
3140FTKE0		1ST PRIORITY MORTGAGE, INC	1	$106,824.55	1.01%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$104,374.14	0.99%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$99,697.41	0.94%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$199,327.00	1.89%	0	$0.00
		BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	$108,436.10	1.03%	0	$0.00
		BELL BANK	1	$95,583.66	0.9%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$207,703.74	1.97%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$103,853.46	0.98%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$100,648.18	0.95%	0	$0.00
		COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$99,698.29	0.94%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$104,683.21	0.99%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$105,818.38	1%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,299.51	0.94%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$108,800.00	1.03%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$86,456.34	0.82%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$107,674.17	1.02%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$291,655.73	2.76%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$95,564.87	0.9%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$199,640.99	1.89%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$182,937.98	1.73%	0	$0.00

		HOWARD HANNA MORTGAGE, A PENNSYLVANIA CORPORATION	1	$104,184.52	0.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A	56	$5,634,915.83	53.34%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$109,834.32	1.04%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$89,774.58	0.85%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$86,488.28	0.82%	0	$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	$194,706.30	1.84%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$99,855.91	0.95%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	$101,192.78	0.96%	0	$0.00
		MORTGAGE NETWORK, INC	1	$99,698.29	0.94%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	2	$204,028.88	1.93%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$106,941.02	1.01%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$103,843.36	0.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,834.32	1.04%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$87,725.63	0.83%	0	$0.00
		SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	$102,854.87	0.97%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$99,849.38	0.95%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$197,961.38	1.87%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$99,545.72	0.94%	0	$0.00
		WALLICK & VOLK, INC	1	$103,843.36	0.98%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$107,674.17	1.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$109,834.32	1.07%	0	$0.00
Total			**105**	**$10,563,264.93**	**100%**	**0**	**$0.00**
3140FTKF7		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$89,352.67	0.53%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$97,230.87	0.58%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$95,535.13	0.57%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$109,755.28	0.65%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.,	1	$99,862.23	0.59%	0	$0.00

	A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$204,286.14	1.21%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$105,963.24	0.63%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$98,726.73	0.59%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$97,474.37	0.58%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$207,277.65	1.23%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$104,864.84	0.62%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$98,192.56	0.58%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$99,862.23	0.59%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$94,272.84	0.56%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$104,855.34	0.62%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY	1	$108,000.00	0.64%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$94,697.35	0.56%	0	$0.00
	CHL MORTGAGE	1	$97,368.67	0.58%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$89,617.59	0.53%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,722.94	0.62%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$97,918.37	0.58%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$109,855.15	0.65%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$98,732.81	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$94,643.09	0.56%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$198,967.26	1.18%	0	$0.00
	FIRST BANK, NC CORPORATION	1	$104,855.34	0.62%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$87,845.81	0.52%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$104,691.98	0.62%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$94,869.12	0.56%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$299,559.29	1.78%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$175,715.70	1.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$93,371.19	0.55%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$95,646.95	0.57%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$193,526.68	1.15%	0	$0.00
	JPMORGAN CHASE BANK, N.A	89	$8,726,614.13	51.8%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$91,878.85	0.55%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$101,116.67	0.6%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$96,766.50	0.57%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$292,871.14	1.74%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$94,065.43	0.56%	0	$0.00
	MORTGAGE NETWORK, INC	1	$91,007.70	0.54%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$99,868.31	0.59%	0	$0.00
	NJ LENDERS CORP	1	$95,511.06	0.57%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$288,526.71	1.71%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$104,510.15	0.62%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$97,371.61	0.58%	0	$0.00
	NUDGE FUNDING, LLC	1	$104,861.73	0.62%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$97,591.81	0.58%	0	$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	$96,672.53	0.57%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$213,212.56	1.27%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$100,863.95	0.6%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$103,731.73	0.62%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$109,596.64	0.65%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	$528,829.89	3.14%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$99,868.31	0.59%	0	$0.00

		THE MORTGAGE FIRM, INC., A CORPORATION	1	$90,877.42	0.54%	0	$0.00
		TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	$101,319.55	0.6%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	2	$174,270.21	1.03%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$108,308.93	0.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$197,777.55	1.17%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$99,948.21	0.59%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$101,718.44	0.6%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$86,890.13	0.52%	0	$0.00
		WOLFE FINANCIAL, INC	2	$197,767.79	1.21%	0	$0.00
Total			**172**	**$16,846,333.05**	**100%**	**0**	**$0.00**
3140FTKG5		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$99,842.63	2.06%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$86,133.54	1.77%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$210,349.17	4.33%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$204,091.81	4.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	$99,691.60	2.05%	0	$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$109,653.26	2.26%	0	$0.00
		COMPASS MORTGAGE, ANC, AN ILLINOIS CORPORATION	1	$91,851.50	1.89%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$109,826.88	2.26%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$104,513.55	2.15%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$99,842.63	2.06%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$98,637.44	2.03%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$94,707.02	1.95%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,526.51	2.05%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$308,670.79	6.36%	0	$0.00
			1	$85,141.61	1.75%	0	$0.00

		INTERLINC MORTGAGE SERVICES, LLC, A LLMITED LIABLLITY					
		JPMORGAN CHASE BANK, N.A	16	$1,613,134.78	33.24%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$103,174.71	2.13%	0	$0.00
		NOIC, INC., A CORPORATION	1	$102,421.61	2.11%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$104,114.24	2.15%	0	$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	2	$218,061.93	4.49%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$103,091.03	2.12%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$104,838.34	2.16%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$287,007.14	5.91%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$315,348.20	6.52%	0	$0.00
Total			**48**	**$4,853,671.92**	**100%**	**0**	**$0.00**
3140FTKH3		ALL WESTERN MORTGAGE, INC	1	$85,183.34	4.31%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$102,371.04	5.18%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$95,879.22	4.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$1,694,711.06	85.66%	0	$0.00
Total			**21**	**$1,978,144.66**	**100%**	**0**	**$0.00**
3140FTKJ9		JPMORGAN CHASE BANK, N.A	65	$18,239,389.24	100%	0	$0.00
Total			**65**	**$18,239,389.24**	**100%**	**0**	**$0.00**
3140FTKK6		JPMORGAN CHASE BANK, N.A	42	$13,388,207.38	100%	0	$0.00
Total			**42**	**$13,388,207.38**	**100%**	**0**	**$0.00**
3140FTKL4		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$116,479.34	5.12%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$336,953.95	14.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,024,730.79	45.01%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$400,140.46	17.58%	0	$0.00
		THE MORTGAGE FIRM,INC., A CORPORATION	1	$96,701.45	4.25%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$154,596.09	6.79%	0	$0.00
			1	$146,837.05	6.45%	0	$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
Total			**14**	**$2,276,439.13**	**100%**	**0**	**$0.00**
3140FTKM2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$140,565.16	0.6%	0	$0.00
		AMERICASH, A CORPORATION	1	$304,485.36	1.31%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$541,709.24	2.33%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$153,525.06	0.66%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	5	$1,098,085.81	4.72%	0	$0.00
		BLUE HILLS BANK	1	$281,260.62	1.21%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$291,099.47	1.25%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$589,221.47	2.53%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$378,774.58	1.63%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$158,000.95	0.68%	0	$0.00
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$233,862.83	1.01%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$135,790.60	0.58%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$616,394.25	2.65%	0	$0.00
		FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$279,568.89	1.2%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$139,568.25	0.6%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$154,742.18	0.67%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	$279,568.89	1.2%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,369,031.48	5.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	29	$7,772,310.14	33.41%	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$286,075.44	1.23%	0	$0.00
		LEADER BANK, N.A	1	$234,638.18	1.01%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	$1,744,032.10	7.5%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$129,397.70	0.56%	0	$0.00

		MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$290,741.71	1.25%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$109,660.75	0.47%	0	$0.00
		MORTGAGE NETWORK, INC	1	$177,226.71	0.76%	0	$0.00
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$604,165.84	2.6%	0	$0.00
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$251,612.00	1.08%	0	$0.00
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$340,563.19	1.46%	0	$0.00
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$295,336.36	1.27%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$341,895.05	1.47%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	$632,036.82	2.72%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$609,730.68	2.62%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNLA CORPORATION	1	$323,975.54	1.39%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	4	$681,303.61	2.93%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	$366,966.87	1.58%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	$323,501.14	1.39%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$311,819.16	1.34%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$289,105.63	1.24%	0	$0.00
Total			**93**	**$23,261,349.71**	**100%**	**0**	**$0.00**
3140FTKN0		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$235,198.16	0.84%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$143,742.13	0.51%	0	$0.00
		AMERICASH, A CORPORATION	1	$299,567.75	1.07%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$201,416.93	0.72%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$232,649.07	0.83%	0	$0.00
			1	$196,223.13	0.7%	0	$0.00

	BARRINGTON BANK & TRUST COMPANY N.A					
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$708,986.08	2.54%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$222,984.70	0.8%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$125,722.47	0.45%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$679,769.01	2.43%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$359,457.78	1.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$359,504.02	1.29%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,026,974.22	3.67%	0	$0.00
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$259,608.40	0.93%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$334,054.34	1.19%	0	$0.00
	JPMORGAN CHASE BANK, N.A	57	$13,430,350.21	48.03%	0	$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	4	$920,823.88	3.29%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$219,683.02	0.79%	0	$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$259,325.82	0.93%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$634,729.21	2.27%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$299,548.15	1.07%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$597,111.64	2.14%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$221,166.39	0.79%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$333,517.63	1.19%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$215,341.99	0.77%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$204,704.63	0.73%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$2,238,653.94	8.01%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$345,427.19	1.24%	0	$0.00

		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$152,784.43	0.55%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$104,852.06	0.37%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	$467,592.69	1.67%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$294,807.87	1.05%	0	$0.00
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$414,772.41	1.48%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$342,433.88	1.22%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$403,279.62	1.44%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$231,680.37	0.83%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$244,000.00	0.88%	0	$0.00
Total			**113**	**$27,962,445.22**	**100%**	**0**	**$0.00**
3140FTKP5		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,112,020.50	23.9%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$268,737.51	5.78%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$192,715.19	4.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,489,385.94	32.01%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$162,000.00	3.48%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$263,644.39	5.67%	0	$0.00
		MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$232,443.50	5%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$330,246.13	7.1%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$303,740.30	6.53%	0	$0.00
		TOTAL MORTGAGE SERVLCES, LLC, LIMITED LIABILITY	1	$223,711.66	4.81%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$74,702.61	1.58%	0	$0.00
Total			**20**	**$4,653,347.73**	**100%**	**0**	**$0.00**
3140FTKQ3		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$410,711.03	31.24%	0	$0.00

		JPMORGAN CHASE BANK, N.A	1	$308,312.88	23.45%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$335,963.62	25.55%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$259,743.19	19.76%	0	$0.00
Total			**4**	**$1,314,730.72**	**100%**	**0**	**$0.00**
3140FTKR1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$79,293.20	7.56%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$199,127.61	18.98%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$679,315.78	64.75%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$91,446.15	8.71%	0	$0.00
Total			**9**	**$1,049,182.74**	**100%**	**0**	**$0.00**
3140FTKS9		CIBM BANK	1	$144,348.29	11.19%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$284,045.16	22.02%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$695,193.78	53.9%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$166,249.41	12.89%	0	$0.00
Total			**10**	**$1,289,836.64**	**100%**	**0**	**$0.00**
3140FTKT7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$209,366.43	5.55%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$269,140.49	7.14%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$174,460.30	4.63%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,330,640.88	35.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$705,606.84	18.71%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$114,645.34	3.04%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$167,481.88	4.44%	0	$0.00
		PERL MORTGAGE INC	3	$694,321.85	18.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$104,676.19	2.78%	0	$0.00
Total			**19**	**$3,770,340.20**	**100%**	**0**	**$0.00**
3140FTKU4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$226,357.17	5.44%	0	$0.00
		CIBM BANK	1	$179,858.34	4.32%	0	$0.00

		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$531,990.22	12.79%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$220,946.07	5.31%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$215,443.73	5.18%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$125,366.67	3.01%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$523,471.09	12.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$1,342,716.58	32.28%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$187,407.40	4.5%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$211,893.89	5.09%	0	$0.00
		PERL MORTGAGE INC	1	$197,252.17	4.74%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$197,402.63	4.76%	0	$0.00
Total			**22**	**$4,160,105.96**	**100%**	**0**	**$0.00**
3140FTKV2		CORNERSTONE MORTGAGE, INC	2	$251,691.87	15.21%	0	$0.00
		F&B ACQUISITION GROUP, LLC	2	$193,551.77	11.7%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	5	$574,753.41	34.73%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$158,467.88	9.58%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$112,432.20	6.79%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$258,072.98	15.59%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$105,964.93	6.4%	0	$0.00
Total			**14**	**$1,654,935.04**	**100%**	**0**	**$0.00**
3140FTKW0		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$530,995.22	16.41%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$145,041.37	4.48%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$861,758.47	26.63%	0	$0.00
		PRESIDENTIAL BANK, FSB	4	$1,127,638.38	34.84%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	2	$571,119.31	17.64%	0	$0.00
Total			**12**	**$3,236,552.75**	**100%**	**0**	**$0.00**
3140FTKX8		JPMORGAN CHASE BANK, N.A	10	$1,917,720.21	100%	0	$0.00
Total			**10**	**$1,917,720.21**	**100%**	**0**	**$0.00**

3140FTKY6		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$250,451.35	22.32%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$154,344.01	13.76%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$117,998.49	10.52%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$129,455.36	11.54%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$114,122.88	10.17%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	3	$355,638.84	31.69%	0	$0.00
Total			**9**	**$1,122,010.93**	**100%**	**0**	**$0.00**
3140FTKZ3		1ST PRIORITY MORTGAGE, INC	1	$133,000.00	1.89%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$318,645.71	4.53%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$280,000.00	3.98%	0	$0.00
		JPMORGAN CHASE BANK, N.A	24	$6,129,706.69	87.14%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$173,250.00	2.46%	0	$0.00
Total			**28**	**$7,034,602.40**	**100%**	**0**	**$0.00**
3140FTL25		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$214,249.10	13.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,333,541.60	86.16%	0	$0.00
Total			**6**	**$1,547,790.70**	**100%**	**0**	**$0.00**
3140FTL33		AMERICAN FINANCING CORPORATION	1	$91,500.00	1.34%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$100,000.00	1.47%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$88,920.00	1.3%	0	$0.00
		JPMORGAN CHASE BANK, N.A	67	$6,436,894.72	94.42%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$100,000.00	1.47%	0	$0.00
Total			**71**	**$6,817,314.72**	**100%**	**0**	**$0.00**
3140FTL41		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$92,760.39	3.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A	22	$2,074,028.58	87.61%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$97,000.00	4.1%	0	$0.00
		PERL MORTGAGE INC	1	$103,500.00	4.37%	0	$0.00
Total			**25**	**$2,367,288.97**	**100%**	**0**	**$0.00**

3140FTL58		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$177,824.60	10.98%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$175,566.30	10.84%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$183,462.18	11.32%	0	$0.00
		INLANTA MORTGAGE, INC	1	$179,768.30	11.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$547,967.72	33.82%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,757.54	11.1%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$175,768.23	10.84%	0	$0.00
Total			**9**	**$1,620,114.87**	**100%**	**0**	**$0.00**
3140FTL66		AMERICASH, A CORPORATION	1	$195,305.41	13%	0	$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$187,034.02	12.45%	0	$0.00
		CAPITAL CITY BANK	1	$184,302.11	12.27%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$381,793.71	25.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$175,214.60	11.66%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$199,396.60	13.27%	0	$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$179,612.89	11.94%	0	$0.00
Total			**8**	**$1,502,659.34**	**100%**	**0**	**$0.00**
3140FTL74		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$76,000.00	4.43%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$80,000.00	4.67%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$77,345.00	4.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$1,334,225.94	77.84%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$74,700.00	4.36%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$71,805.67	4.19%	0	$0.00
Total			**25**	**$1,714,076.61**	**100%**	**0**	**$0.00**
3140FTL82		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$75,000.00	4.48%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$79,220.66	4.73%	0	$0.00

		JPMORGAN CHASE BANK, N.A	18	$1,276,970.06	76.2%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$75,548.26	4.51%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$84,634.82	5.05%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$84,480.80	5.03%	0	$0.00
Total			**23**	**$1,675,854.60**	**100%**	**0**	**$0.00**
3140FTL90		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$134,500.00	1.06%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$144,000.00	1.14%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$113,900.00	0.9%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$125,000.00	0.99%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$132,651.00	1.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	83	$10,724,290.49	84.68%	0	$0.00
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$135,000.00	1.07%	0	$0.00
		LOAN SIMPLE, INC	1	$140,240.57	1.11%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$135,375.00	1.07%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$117,000.00	0.92%	0	$0.00
		NUDGE FUNDING, LLC	1	$125,800.00	0.99%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$129,640.55	1.02%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$147,000.00	1.16%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$238,606.80	1.88%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$121,907.22	0.96%	0	$0.00
Total			**98**	**$12,664,911.63**	**100%**	**0**	**$0.00**
3140FTLA7		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$209,152.02	1.33%	0	$0.00
		AMERICASH, CORPORATION	1	$243,952.60	1.55%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	$188,698.01	1.2%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$208,604.37	1.33%	0	$0.00
		CAPITAL CITY BANK	1	$207,359.71	1.32%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$415,217.28	2.64%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$493,879.55	3.15%	0	$0.00

		INLANTA MORTGAGE, INC	1	$268,500.00	1.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A	54	$12,784,062.26	81.43%	0	$0.00
		NUDGE FUNDING, LLC	1	$278,802.97	1.78%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$147,513.02	0.94%	0	$0.00
		WALLICK AND VOLK, INC	1	$254,108.99	1.62%	0	$0.00
Total			**66**	**$15,699,850.78**	**100%**	**0**	**$0.00**
3140FTLB5		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$139,395.43	1.13%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$430,538.74	3.49%	0	$0.00
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$135,512.27	1.1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$143,384.39	1.16%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$113,383.13	0.92%	0	$0.00
		ASSURED MORTGAGE, INC	1	$148,854.41	1.21%	0	$0.00
		BELL BANK, A CORPORATION	1	$118,993.00	0.96%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$122,959.41	1%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$141,204.47	1.14%	0	$0.00
		CAPSTAR LENDING, LLC	1	$128,000.00	1.04%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$134,680.47	1.09%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$131,429.98	1.06%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$243,503.39	1.97%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$142,377.57	1.15%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A CORPORATION	1	$115,726.90	0.94%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$121,516.19	0.98%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$133,045.79	1.08%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$115,874.45	0.94%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$112,146.87	0.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A	59	$7,628,270.62	61.8%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$125,000.00	1.01%	0	$0.00
			1	$122,433.12	0.99%	0	$0.00

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$131,000.00	1.06%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$139,309.32	1.13%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$114,503.39	0.93%	0	$0.00
		PHH HOME LOANS, LLC	1	$137,410.03	1.11%	0	$0.00
		SOUTHWEST BANK	1	$125,000.00	1.01%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$243,942.00	1.98%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$282,052.25	2.28%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$127,769.24	1.04%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$148,702.75	1.2%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$146,365.20	1.19%	0	$0.00
Total			**95**	**$12,344,284.78**	**100%**	**0**	**$0.00**
3140FTLC3		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$1,028,382.73	1.07%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$893,263.20	0.93%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$314,101.56	0.33%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$755,304.07	0.79%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$606,719.79	0.63%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$1,183,607.47	1.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$219,000.00	0.23%	0	$0.00
		AMERICASH	1	$265,814.54	0.28%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$393,242.24	0.41%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$274,759.50	0.29%	0	$0.00
		ASSURED MORTGAGE, INC	2	$306,629.40	0.32%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$167,252.40	0.17%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$210,798.28	0.22%	0	$0.00
			1	$124,443.75	0.13%	0	$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	$309,874.89	0.32%	0	$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	$146,681.21	0.15%	0	$0.00
	BANK OF NORTH CAROLINA. A NORTH CAROLINA CORPORATION	1	$199,110.00	0.21%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$178,396.08	0.19%	0	$0.00
	BCB COMMUNITY BANK, A CORPORATION	2	$787,774.99	0.82%	0	$0.00
	BELL BANK	3	$920,636.90	0.96%	0	$0.00
	BELL BANK, A CORPORATION	1	$292,890.80	0.31%	0	$0.00
	BLUELEAF LENDING, LLC	1	$216,014.39	0.23%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$415,125.78	0.43%	0	$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$302,633.66	0.32%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$547,739.99	0.57%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$224,297.34	0.23%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$189,154.50	0.2%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$216,907.09	0.23%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$149,332.49	0.16%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$197,000.00	0.21%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$257,847.44	0.27%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$258,769.55	0.27%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$408,328.79	0.43%	0	$0.00
	EMC HOLDINGS LLC	3	$667,350.12	0.7%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	$623,186.41	0.65%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$407,081.81	0.42%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$415,144.34	0.43%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$232,921.53	0.24%	0	$0.00
		5	$1,038,876.23	1.08%	0	$0.00

	FIRST COLLINSVILLE BANK, A CORPORATION					
	FIRST COUNTY BANK, A CORPORATION	1	$242,914.19	0.25%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$618,455.04	0.65%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$261,630.53	0.27%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$242,416.87	0.25%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$394,236.80	0.41%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$191,145.60	0.2%	0	$0.00
	GUARANTEED RATE, INC	1	$484,854.37	0.51%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$275,767.35	0.29%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$743,346.64	0.78%	0	$0.00
	INLANTA MORTGAGE, INC	1	$188,059.39	0.2%	0	$0.00
	JPMORGAN CHASE BANK, N.A	186	$48,965,557.71	51.11%	0	$0.00
	LAKELAND BANK, A CORPORATION	1	$323,539.27	0.34%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$360,372.97	0.38%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$137,773.65	0.14%	0	$0.00
	M/I FINANCIAL, LLC	2	$396,391.18	0.41%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	$384,265.10	0.4%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$2,612,327.65	2.73%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$148,879.23	0.16%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$622,744.16	0.65%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	6	$2,931,968.78	3.06%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$547,552.49	0.57%	0	$0.00
	MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	$413,247.25	0.43%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$411,154.68	0.43%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$331,020.36	0.35%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$202,843.31	0.21%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$269,576.30	0.28%	0	$0.00
	MOUNTAINONE BANK	1	$414,394.34	0.43%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$415,125.78	0.43%	0	$0.00

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$146,127.37	0.15%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$266,972.97	0.28%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$408,175.49	0.43%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$550,518.09	0.57%	0	$0.00
	NOIC, INC., A CORPORATION	1	$140,465.81	0.15%	0	$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$224,994.30	0.23%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	$1,989,986.23	2.08%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$258,000.00	0.27%	0	$0.00
	ON Q FINANCIAL, INC	1	$224,255.59	0.23%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$411,265.25	0.43%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$176,212.34	0.18%	0	$0.00
	ONY GLO, INC	1	$388,264.50	0.41%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$402,220.05	0.42%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$298,689.55	0.31%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$355,773.18	0.37%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$238,931.99	0.25%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$258,781.41	0.27%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$274,274.02	0.29%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$386,559.16	0.4%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$184,000.00	0.19%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$277,007.80	0.29%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$260,000.00	0.27%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILIT COPRPORATION	1	$282,337.97	0.29%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	4	$1,253,867.38	1.31%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES,A LIMITED LIABILITY CORPORATION	1	$300,642.64	0.31%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$131,581.71	0.14%	0	$0.00

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$87,118.36	0.09%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$497,797.09	0.52%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$127,354.81	0.13%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,231,045.16	1.28%	0	$0.00
		SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	$127,800.97	0.13%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$665,151.17	0.69%	0	$0.00
		STIFEL BANK AND TRUST	1	$290,189.84	0.3%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$824,295.77	0.86%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$129,421.50	0.14%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$164,258.40	0.17%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$363,375.74	0.38%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$153,314.70	0.16%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$433,648.03	0.45%	0	$0.00
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$249,732.14	0.26%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$249,881.21	0.26%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$126,429.19	0.13%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$116,948.54	0.14%	0	$0.00
Total			**355**	**$95,805,623.67**	**100%**	**0**	**$0.00**
3140FTLD1		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$218,054.28	0.24%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$221,000.00	0.24%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$617,352.78	0.67%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$1,215,350.75	1.32%	0	$0.00
		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$367,406.52	0.4%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$450,322.70	0.49%	0	$0.00
			2	$443,685.08	0.48%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,342,981.22	1.46%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$405,459.18	0.44%	0	$0.00
	ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	1	$203,417.76	0.22%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$563,501.10	0.61%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$635,102.88	0.69%	0	$0.00
	ASSURED MORTGAGE INC	1	$184,201.10	0.2%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.22%	0	$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$303,550.82	0.33%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$234,970.75	0.26%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$227,954.34	0.25%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	0.45%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$251,929.27	0.27%	0	$0.00
	BELL BANK	1	$195,153.60	0.21%	0	$0.00
	BLUELEAF LENDING, LLC	1	$192,166.56	0.21%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$512,787.51	0.56%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	$1,873,044.49	2.04%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$194,602.52	0.21%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	$456,000.00	0.5%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$458,555.13	0.5%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$243,942.00	0.27%	0	$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$233,985.19	0.25%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$414,967.28	0.45%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$296,634.00	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$298,704.49	0.33%	0	$0.00

	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$378,359.03	0.41%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$280,047.63	0.3%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$182,209.74	0.2%	0	$0.00
	EMC HOLDINGS LLC	3	$1,137,000.00	1.24%	0	$0.00
	F&B ACQUISITION GROUP, LLC	2	$394,250.52	0.43%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$208,703.94	0.23%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$245,500.00	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$314,635.40	0.34%	0	$0.00
	FIRST NATIONAL BANK	1	$269,592.51	0.29%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,393.62	0.45%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$504,471.21	0.55%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$415,199.25	0.45%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$295,730.29	0.32%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	2	$789,217.28	0.86%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$469,875.65	0.51%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$209,973.49	0.23%	0	$0.00
	GUARANTEED RATE, INC ., A DELAWARE CORPORATION	1	$571,521.26	0.62%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$255,392.34	0.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,488,305.25	5.97%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	$209,790.59	0.23%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$387,023.66	0.42%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$324,193.94	0.35%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	$1,017,616.44	1.11%	0	$0.00
	INLANTA MORTGAGE, INC	1	$266,180.50	0.29%	0	$0.00

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$83,759.93	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	2	$413,988.52	0.45%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$199,144.98	0.22%	0	$0.00
	JPMORGAN CHASE BANK, N.A	148	$38,068,495.47	41.42%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$920,029.96	1%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,570.58	0.28%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$540,500.00	0.59%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$209,989.26	0.23%	0	$0.00
	MAXREAL CUPERTINO	1	$240,000.00	0.26%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	2	$666,140.67	0.72%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$414,203.57	0.45%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$257,500.00	0.28%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	6	$2,367,385.17	2.58%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$395,292.64	0.43%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$203,019.49	0.22%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$507,000.00	0.55%	0	$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$262,859.95	0.29%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$281,479.21	0.31%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$376,872.86	0.41%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION	1	$348,503.72	0.38%	0	$0.00
	NJ LENDERS CORP	1	$294,920.91	0.32%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$208,200.00	0.23%	0	$0.00
	NUDGE FUNDING, LLC	1	$224,028.37	0.24%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$477,927.19	0.52%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$497,862.45	0.54%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$243,942.00	0.27%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$576,000.00	0.63%	0	$0.00

	PERL MORTGAGE INC	3	$708,445.74	0.77%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$800,288.34	0.87%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$96,270.86	0.1%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	$882,501.50	0.96%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$179,222.70	0.2%	0	$0.00
	PRESIDENTIAL BANK,FSB DBA ACCESS CAPITAL MORTGAGE	1	$488,900.93	0.53%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$175,239.97	0.19%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$260,000.00	0.28%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$602,413.56	0.66%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$178,297.53	0.19%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	3	$850,000.11	0.92%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$270,327.56	0.29%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$191,315.06	0.21%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,147,075.08	1.25%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$238,973.98	0.26%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$427,570.17	0.47%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$564,209.10	0.61%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$611,682.90	0.67%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$641,228.47	0.7%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$178,222.70	0.19%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$203,072.88	0.22%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$358,445.39	0.39%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	$230,179.79	0.25%	0	$0.00

		WALLICK & VOLK, INC	1	$304,916.05	0.33%	0	$0.00
		WATERMAK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$578,491.03	0.63%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$334,698.39	0.36%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	2	$678,587.94	0.74%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$242,946.32	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$789,587.09	0.86%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	$250,000.00	0.29%	0	$0.00
Total			**339**	**$91,904,694.88**	**100%**	**0**	**$0.00**
3140FTLE9		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$132,232.27	1.37%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$125,560.91	1.3%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$140,725.80	1.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	68	$8,747,773.60	90.4%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$114,508.37	1.18%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$144,380.11	1.49%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$140,198.07	1.45%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$130,869.79	1.36%	0	$0.00
Total			**75**	**$9,676,248.92**	**100%**	**0**	**$0.00**
3140FTLF6		COMMUNITY BANK OF MISSISSIPPI	1	$74,691.16	4.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A	23	$1,492,159.63	95.23%	0	$0.00
Total			**24**	**$1,566,850.79**	**100%**	**0**	**$0.00**
3140FTLG4		AFMC MORTGAGE	1	$75,613.61	5.11%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$77,267.78	5.22%	0	$0.00
		CAPITAL CITY BANK	1	$71,692.19	4.85%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$74,576.55	5.04%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$82,943.88	5.61%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$801,096.76	54.15%	0	$0.00
			1	$84,123.89	5.69%	0	$0.00

		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$45,667.49	3.09%	0	$0.00
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$83,640.89	5.65%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$82,648.45	5.59%	0	$0.00
Total			**21**	**$1,479,271.49**	**100%**	**0**	**$0.00**
3140FTLH2		AFMC MORTGAGE	1	$74,490.19	4.78%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$1,243,275.02	79.81%	0	$0.00
		PERL MORTGAGE INC	1	$77,022.64	4.94%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$162,939.86	10.47%	0	$0.00
Total			**22**	**$1,557,727.71**	**100%**	**0**	**$0.00**
3140FTLJ8		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$358,736.27	1.43%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$308,250.00	1.23%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,343.75	1.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$191,000.00	0.76%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,028.88	1.12%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,021,220.89	4.08%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$415,427.62	1.66%	0	$0.00
		AVIDIA BANK, A CORPORATION	1	$164,681.56	0.66%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$344,432.91	1.38%	0	$0.00
		CAPSTAR LENDING, LLC	1	$177,027.16	0.71%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$395,834.04	1.58%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$636,939.08	2.55%	0	$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$922,119.69	3.69%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$204,663.04	0.82%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$244,000.00	0.98%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$299,506.88	1.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$153,467.97	0.61%	0	$0.00
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$415,656.66	1.66%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$410,553.71	1.64%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$546,420.18	2.18%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$427,428.72	1.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$404,349.07	1.62%	0	$0.00
	JPMORGAN CHASE BANK, N.A	13	$4,096,208.54	16.38%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$839,557.82	3.36%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$409,250.11	1.64%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$268,824.04	1.07%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	2	$548,057.89	2.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,297.94	0.8%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$733,724.85	2.93%	0	$0.00
	MNET MORTGAGE CORP	1	$274,538.12	1.1%	0	$0.00
	MORTGAGE NETWORK, INC	3	$490,258.45	1.96%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$398,512.66	1.59%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$573,953.10	2.29%	0	$0.00
	ON Q FINANCIAL, INC	1	$582,035.69	2.33%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$601,093.28	2.4%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$211,698.94	0.85%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	$351,308.96	1.4%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANT	1	$416,385.67	1.66%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$405,637.21	1.62%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$416,237.31	1.66%	0	$0.00

		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	$1,106,473.14	4.42%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$337,344.59	1.35%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$197,652.89	0.79%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$113,682.28	0.45%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$416,268.96	1.66%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$118,005.71	0.47%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$374,314.12	1.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$254,573.53	1.02%	0	$0.00
		UWHARRIE BANK, A CORPORATION	1	$189,666.91	0.76%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$307,005.39	1.23%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$284,008.08	1.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$578,858.23	2.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$296,552.68	1.2%	0	$0.00
Total			**85**	**$25,012,075.17**	**100%**	**0**	**$0.00**
3140FTLK5		AMERICAN INTERNET MORTGAGE, INC	1	$164,000.00	0.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	$337,855.70	1.12%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$415,769.83	1.38%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$374,819.02	1.24%	0	$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$199,692.07	0.66%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$261,396.91	0.87%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$120,401.71	0.4%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$217,165.12	0.72%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$778,404.97	2.58%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$278,579.79	0.92%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$301,035.79	1%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$201,688.99	0.67%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,094,239.21	3.63%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$416,329.27	1.38%	0	$0.00
	JPMORGAN CHASE BANK, N.A	47	$16,138,509.53	53.52%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$672,191.20	2.23%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,668.65	0.73%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$308,000.00	1.02%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$416,268.96	1.38%	0	$0.00
	LO INC.,DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$416,268.96	1.38%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$300,000.00	0.99%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.38%	0	$0.00
	M/I FINANCIAL, LLC	1	$299,462.95	0.99%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$373,436.70	1.24%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	$312,485.51	1.04%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$282,583.08	0.94%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$342,983.98	1.14%	0	$0.00
	MORTGAGE NETWORK, INC	1	$189,680.88	0.63%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$314,250.00	1.04%	0	$0.00
	NUDGE FUNDING, LLC	1	$235,337.10	0.78%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$275,047.16	0.91%	0	$0.00
	PERL MORTGAGE INC	1	$190,705.92	0.63%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$404,416.47	1.34%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$532,179.35	1.76%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$780,213.89	2.59%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$340,000.00	1.13%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$150,000.00	0.5%	0	$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$234,622.01	0.78%	0	$0.00

		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$319,029.31	1.06%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$110,605.76	0.37%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$416,343.73	1.39%	0	$0.00
Total			**94**	**$30,152,669.48**	**100%**	**0**	**$0.00**
3140FTLL3		JPMORGAN CHASE BANK, N.A	4	$1,106,448.55	100%	0	$0.00
Total			**4**	**$1,106,448.55**	**100%**	**0**	**$0.00**
3140FTLM1		CORNERSTONE MORTGAGE, INC	3	$406,061.12	35.35%	0	$0.00
		F&B ACQUISITION GROUP, LLC	2	$375,304.01	32.67%	0	$0.00
		MIDWEST BANKCENTRE, A CORPORATION	1	$192,503.15	16.76%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$174,936.12	15.22%	0	$0.00
Total			**7**	**$1,148,804.40**	**100%**	**0**	**$0.00**
3140FTLN9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$176,727.48	17.24%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$308,744.90	30.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$162,032.00	15.81%	0	$0.00
		NUDGE FUNDING, LLC	1	$238,093.70	23.23%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$139,558.70	13.6%	0	$0.00
Total			**5**	**$1,025,156.78**	**100%**	**0**	**$0.00**
3140FTLP4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$225,282.13	4.17%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$2,418,656.58	44.74%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$417,902.57	7.73%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$220,386.10	4.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$658,471.15	12.18%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$306,583.70	5.67%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$191,629.62	3.54%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY CORPORATION	1	$229,654.13	4.25%	0	$0.00
			1	$303,200.00	5.61%	0	$0.00

		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY					
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$241,858.74	4.47%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMLTED LIABILITY CORPORATION	1	$192,522.21	3.56%	0	$0.00
Total			**23**	**$5,406,146.93**	**100%**	**0**	**$0.00**
3140FTLQ2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$229,306.08	19.23%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$116,978.74	9.81%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$177,721.90	14.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$299,934.64	25.15%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$158,021.80	13.25%	0	$0.00
		WOLFE FINANCLAL INC, A CORPORATION	1	$210,737.28	17.66%	0	$0.00
Total			**7**	**$1,192,700.44**	**100%**	**0**	**$0.00**
3140FTLR0		ATLANTIC COAST MORTGAGE, LLC	1	$211,830.17	19.73%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$191,200.00	17.81%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$230,486.98	21.47%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,340.99	18.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$239,701.33	22.33%	0	$0.00
Total			**6**	**$1,073,559.47**	**100%**	**0**	**$0.00**
3140FTLS8		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$224,682.98	10.71%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$194,725.24	9.28%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$419,139.60	19.98%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$476,065.69	22.69%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$196,522.71	9.37%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$269,602.24	12.85%	0	$0.00

		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$157,533.73	7.51%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,758.01	7.61%	0	$0.00
Total			**11**	**$2,098,030.20**	**100%**	**0**	**$0.00**
3140FTLT6		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$92,457.43	3.92%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$99,684.80	4.23%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$109,826.88	4.66%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$109,521.92	4.64%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$101,839.47	4.32%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$103,337.12	4.38%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$109,830.63	4.66%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$95,697.40	4.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,017,970.11	43.15%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$205,134.06	8.7%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$104,838.34	4.44%	0	$0.00
		STIFEL BANK&TRUST, A STATE CHARTERED BANK	1	$99,842.63	4.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$109,081.79	4.61%	0	$0.00
Total			**23**	**$2,359,062.58**	**100%**	**0**	**$0.00**
3140FTLU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$209,696.90	11.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$1,464,581.53	82.55%	0	$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$99,852.68	5.63%	0	$0.00
Total			**18**	**$1,774,131.11**	**100%**	**0**	**$0.00**
3140FTLV1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$155,494.89	1.94%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$169,533.57	2.12%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$155,574.67	1.94%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$165,000.00	2.06%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$165,000.00	2.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	40	$6,405,359.05	79.99%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$152,000.00	1.9%	0	$0.00
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$161,000.00	2.01%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$155,631.68	1.94%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$170,035.13	2.12%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$153,150.00	1.92%	0	$0.00
Total			**50**	**$8,007,778.99**	**100%**	**0**	**$0.00**
3140FTLW9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$171,882.30	5.04%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$167,083.75	4.9%	0	$0.00
		CIBM BANK	1	$175,000.00	5.14%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$163,129.04	4.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$2,418,736.82	70.99%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$157,586.27	4.63%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$153,603.22	4.51%	0	$0.00
Total			**21**	**$3,407,021.40**	**100%**	**0**	**$0.00**
3140FTLX7		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$160,399.17	3.3%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$483,780.63	9.95%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$170,460.98	3.51%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$145,427.63	2.99%	0	$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$161,489.36	3.32%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$151,919.62	3.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$2,776,156.22	57.11%	0	$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$167,794.43	3.45%	0	$0.00

		NJ LENDERS CORP	1	$159,748.20	3.29%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$161,500.00	3.32%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$157,003.53	3.23%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$165,725.95	3.4%	0	$0.00
Total			**30**	**$4,861,405.72**	**100%**	**0**	**$0.00**
3140FTLY5		AMCAP MORTGAGE, LTD	1	$172,526.78	6.22%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$168,589.82	6.08%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$159,664.52	5.76%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$173,475.04	6.26%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$167,493.15	6.04%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$153,719.21	5.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$823,885.10	29.72%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$157,523.32	5.68%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$160,654.94	5.79%	0	$0.00
		PERL MORTGAGE INC	1	$155,524.77	5.61%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$167,493.15	6.04%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$155,230.25	5.6%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$156,526.34	5.66%	0	$0.00
Total			**17**	**$2,772,306.39**	**100%**	**0**	**$0.00**
3140FTLZ2		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$282,852.95	9.06%	0	$0.00
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$324,019.47	10.38%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$279,672.19	8.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$2,235,071.07	71.6%	0	$0.00
Total			**9**	**$3,121,615.68**	**100%**	**0**	**$0.00**
3140FTM73		AFI FINANCIAL INC	1	$250,050.00	1.22%	0	$0.00
		ARCSTONE FINANCIAL, INC	1	$358,983.78	1.75%	0	$0.00
		BANK OF ANN ARBOR	1	$242,250.00	1.18%	0	$0.00

		BANK OF NORTH CAROLINA	1	$222,792.63	1.09%	0	$0.00
		BERKSHIRE BANK	1	$413,250.00	2.01%	0	$0.00
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$312,070.00	1.52%	0	$0.00
		BRIGHTEN LENDING	2	$649,744.09	3.17%	0	$0.00
		DITECH FINANCIAL LLC	42	$13,160,482.69	64.13%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	$294,771.00	1.44%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$380,000.00	1.85%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$288,800.00	1.41%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$217,550.00	1.06%	0	$0.00
		M&T BANK	1	$533,045.94	2.6%	0	$0.00
		NEEDHAM BANK	1	$497,749.18	2.43%	0	$0.00
		OPES ADVISORS, INC	1	$280,330.00	1.37%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$911,427.66	4.44%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$244,000.00	1.19%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$238,171.41	1.16%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$264,000.00	1.29%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$762,512.49	3.69%	0	$0.00
Total			**64**	**$20,521,980.87**	**100%**	**0**	**$0.00**
3140FTM81		AMERICAN FINANCING CORPORATION	1	$272,500.00	1.94%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$206,200.00	1.47%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$273,600.00	1.94%	0	$0.00
		AMERICASH	2	$452,012.84	3.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	2.13%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$277,000.00	1.97%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$374,000.00	2.66%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$320,000.00	2.27%	0	$0.00
		CORNERSTONE MORTGAGE, INC	3	$905,000.00	6.43%	0	$0.00
		DITECH FINANCIAL LLC	2	$481,166.60	3.42%	0	$0.00
		EASY MORTGAGE, INC	1	$286,000.00	2.03%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	2	$703,000.00	4.99%	0	$0.00
		FORTUNE FINANCIAL, INC	2	$635,000.00	4.51%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	4	$1,166,872.36	8.29%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$315,000.00	2.24%	0	$0.00
		HOMESTEAD FUNDING CORP	2	$618,000.00	4.39%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$1,131,000.00	8.04%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$383,322.00	2.72%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$696,100.00	4.95%	0	$0.00

		MORGAN HOME LOAN FUNDING CORPORATION	1	$418,000.00	2.97%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$223,000.00	1.58%	0	$0.00
		NEXERA HOLDING LLC	1	$357,000.00	2.54%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$415,217.28	2.95%	0	$0.00
		NTFN, INC	1	$371,700.00	2.64%	0	$0.00
		ON Q FINANCIAL, INC	3	$914,700.00	6.5%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,295,661.71	9.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$283,900.00	2.01%	0	$0.00
Total			**45**	**$14,074,952.79**	**100%**	**0**	**$0.00**
3140FTM99		AMERICAN FINANCIAL LENDING, INC	1	$313,500.00	2.52%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$298,400.00	2.4%	0	$0.00
		BEVERLY BANK	1	$216,000.00	1.74%	0	$0.00
		COLUMBIA STATE BANK	2	$705,235.19	5.68%	0	$0.00
		DITECH FINANCIAL LLC	31	$8,319,616.65	67%	0	$0.00
		IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	$415,217.28	3.34%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$209,000.00	1.68%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$233,995.35	1.88%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$424,000.00	3.41%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$325,000.00	2.62%	0	$0.00
		THE MORTGAGE LINK, INC	1	$341,000.00	2.75%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$367,000.00	2.96%	0	$0.00
		VANKEEF FINANCIAL, LLC	1	$250,000.00	2.02%	0	$0.00
Total			**44**	**$12,417,964.47**	**100%**	**0**	**$0.00**
3140FTMA6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,608.00	3.76%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$146,820.74	3.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A	28	$3,543,232.22	89.14%	0	$0.00
		OPEN MORTGAGE, LLC	1	$135,440.96	3.41%	0	$0.00
Total			**31**	**$3,975,101.92**	**100%**	**0**	**$0.00**
3140FTMB4		AMCAP MORTGAGE, LTD	1	$175,486.19	2.64%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$127,854.47	1.93%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$215,946.52	3.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$5,417,849.40	81.57%	0	$0.00

		PRIMERO HOME LOANS, LLC	1	$306,017.64	4.61%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$398,425.98	6%	0	$0.00
Total			**23**	**$6,641,580.20**	**100%**	**0**	**$0.00**
3140FTMC2		1ST PRIORITY MORTGAGE, INC	2	$249,617.01	3.68%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$129,397.70	1.91%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$116,302.21	1.72%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$112,651.50	1.66%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$128,999.57	1.9%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$137,574.40	2.03%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$129,590.22	1.91%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$144,531.96	2.13%	0	$0.00
		BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	$120,419.21	1.78%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$135,785.97	2%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$123,809.08	1.83%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$248,616.62	3.67%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$118,026.78	1.74%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$230,279.42	3.4%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$139,393.18	2.06%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$120,460.13	1.78%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$2,175,699.02	32.1%	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$139,568.25	2.06%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$114,645.34	1.69%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$144,541.21	2.13%	0	$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	$145,475.67	2.15%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$146,546.64	2.16%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$120,603.96	1.78%	0	$0.00
		REGENCY MORTGAGE CORP	1	$146,785.84	2.17%	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$147,343.25	2.17%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$146,316.23	2.16%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$130,421.88	1.92%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$283,193.86	4.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$133,793.68	1.97%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$144,416.83	2.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$273,529.68	4.03%	0	$0.00
Total			**51**	**$6,778,336.30**	**100%**	**0**	**$0.00**
3140FTMD0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$135,900.00	2.85%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$124,833.86	2.62%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$147,041.27	3.09%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$129,607.79	2.72%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$114,971.85	2.41%	0	$0.00
		CIBM BANK	1	$131,466.87	2.76%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$138,378.06	2.9%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$144,502.80	3.03%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$149,557.32	3.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$2,085,317.84	43.75%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$112,160.57	2.35%	0	$0.00
		MCS MORTGAGE BANKERS,INC., A CORPORATION	1	$122,628.92	2.57%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$286,034.43	6%	0	$0.00
		MORIA DEVELOPMENT, INC., A ARIZONA CORPORATION	1	$142,079.46	2.98%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$116,148.51	2.44%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$145,858.61	3.06%	0	$0.00
			1	$143,565.54	3.01%	0	$0.00

		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$395,876.28	8.32%	0	$0.00
Total			**36**	**$4,765,929.98**	**100%**	**0**	**$0.00**
3140FTME8		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$75,700.00	1.63%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$79,775.69	1.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A	62	$4,482,985.21	96.65%	0	$0.00
Total			**64**	**$4,638,460.90**	**100%**	**0**	**$0.00**
3140FTMF5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$207,372.46	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$378,828.57	0.45%	0	$0.00
		AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$358,913.32	0.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$345,354.91	0.41%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$343,959.13	0.41%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$372,871.64	0.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$575,632.96	0.69%	0	$0.00
		AMERICASH, A CORPORATION	1	$211,374.35	0.25%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$218,951.92	0.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$763,343.47	0.91%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$914,760.14	1.1%	0	$0.00
		ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	2	$717,827.76	0.86%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$744,166.37	0.89%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$233,893.74	0.28%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$556,210.42	0.67%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$299,072.59	0.36%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$269,933.13	0.32%	0	$0.00
		BELL BANK	1	$270,664.87	0.32%	0	$0.00

	BERKSHIRE BANK, A BANKING CORPORATION	2	$671,557.77	0.8%	0	$0.00
	BUSEY BANK	2	$518,406.63	0.62%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	$450,487.87	0.54%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$287,041.36	0.34%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$257,836.83	0.31%	0	$0.00
	CAPSTAR LENDING, LLC	3	$1,060,789.90	1.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$750,728.19	0.9%	0	$0.00
	CIBM BANK	1	$167,409.40	0.2%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$467,339.86	0.56%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$274,620.61	0.33%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,246,382.53	1.49%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$206,321.96	0.25%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$271,205.16	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$687,960.52	0.82%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$218,156.67	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$585,149.25	0.7%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$335,970.24	0.4%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	$2,343,828.65	2.81%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABITY COMPANY	1	$219,128.36	0.26%	0	$0.00
	FIRST NATIONAL BANK	2	$770,460.78	0.92%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$982,960.83	1.18%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$331,042.97	0.4%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$222,836.69	0.27%	0	$0.00
		5	$1,678,488.49	2.01%	0	$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$415,741.90	0.5%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$354,373.84	0.42%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$407,784.42	0.49%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$208,086.62	0.25%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$409,264.64	0.49%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$594,726.56	0.71%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$302,493.97	0.36%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$294,558.61	0.35%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$261,708.03	0.31%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWHIP HOME LOANS, A NEW YORK CORPORATION	1	$251,887.75	0.3%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$563,793.88	0.68%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$264,217.94	0.32%	0	$0.00
	JPMORGAN CHASE BANK, N.A	133	$37,303,258.71	44.67%	0	$0.00
	LOANDEPOT . COM, LLC DBA MORTGAGE	1	$227,312.13	0.27%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$478,202.90	0.57%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,425,525.29	1.71%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$373,322.65	0.45%	0	$0.00
	MNET MORTGAGE CORP	1	$246,753.29	0.3%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$247,964.09	0.3%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$106,815.59	0.13%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$213,105.11	0.26%	0	$0.00
	MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$365,889.73	0.44%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	$389,820.35	0.47%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$234,889.19	0.28%	0	$0.00
		3	$930,223.33	1.11%	0	$0.00

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$305,687.95	0.37%	0	$0.00
	NJ LENDERS CORP	1	$506,467.35	0.61%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$216,892.30	0.26%	0	$0.00
	ON Q FINANCIAL, INC	2	$585,266.21	0.7%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,542,628.56	1.85%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$264,200.49	0.32%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$403,387.89	0.48%	0	$0.00
	PERL MORTGAGE INC	1	$223,980.16	0.27%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$253,903.92	0.3%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$314,828.13	0.38%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$472,531.86	0.57%	0	$0.00
	PULASKI BANK, N.A	1	$211,316.78	0.25%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$340,486.41	0.41%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$434,614.27	0.52%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,719,884.04	2.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$311,673.34	0.37%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$344,480.38	0.41%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$233,324.58	0.28%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$208,808.89	0.25%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$249,993.48	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$222,735.84	0.27%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$233,294.02	0.28%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$203,075.34	0.24%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$282,675.17	0.34%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$254,070.99	0.3%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$271,590.33	0.33%	0	$0.00
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$208,050.68	0.25%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$427,266.71	0.51%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$518,532.12	0.62%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$892,903.31	1.07%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$389,820.35	0.47%	0	$0.00
		WOLFE FINANCIAL, INC	1	$263,005.95	0.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$537,999.99	0.64%	0	$0.00
Total			**280**	**$83,510,341.58**	**100%**	**0**	**$0.00**
3140FTMG3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,127,332.41	100%	0	$0.00
Total			**8**	**$1,127,332.41**	**100%**	**0**	**$0.00**
3140FTMH1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,634,644.52	100%	0	$0.00
Total			**9**	**$1,634,644.52**	**100%**	**0**	**$0.00**
3140FTMJ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,159,974.34	100%	0	$0.00
Total			**5**	**$1,159,974.34**	**100%**	**0**	**$0.00**
3140FTMM0		ALTERRA GROUP, LLC	1	$130,761.49	7.28%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$148,000.00	8.24%	0	$0.00
		DITECH FINANCIAL LLC	1	$128,448.51	7.15%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$135,500.00	7.54%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$142,200.00	7.92%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$136,000.00	7.57%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$140,000.00	7.8%	0	$0.00
		MILEND, INC	1	$143,500.00	7.99%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$146,229.00	8.14%	0	$0.00
		NETWORK FUNDING, LP	2	$278,063.67	15.48%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$136,000.00	7.57%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$131,200.00	7.32%	0	$0.00
Total			**13**	**$1,795,902.67**	**100%**	**0**	**$0.00**
3140FTMP3			1	$186,419.62	4.32%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$191,165.00	4.43%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,000.00	3.62%	0	$0.00
		CORNERSTONE MORTGAGE, INC	4	$739,000.00	17.13%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$200,000.00	4.64%	0	$0.00
		DITECH FINANCIAL LLC	2	$355,396.80	8.24%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$166,293.23	3.86%	0	$0.00
		HOMESTEAD FUNDING CORP	2	$341,000.00	7.91%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$185,000.00	4.29%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$164,000.00	3.8%	0	$0.00
		NETWORK FUNDING, LP	2	$344,368.94	7.98%	0	$0.00
		NEXERA HOLDING LLC	1	$152,000.00	3.52%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$187,250.00	4.34%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$179,238.21	4.16%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$197,500.00	4.58%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$198,000.00	4.59%	0	$0.00
		SAGE BANK	1	$191,000.00	4.43%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$180,000.00	4.16%	0	$0.00
Total			**24**	**$4,313,631.80**	**100%**	**0**	**$0.00**
3140FTMQ1		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$911,886.80	12.49%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$312,000.00	4.27%	0	$0.00
		BANK OF ENGLAND	1	$467,035.11	6.4%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$298,704.49	4.09%	0	$0.00
		DITECH FINANCIAL LLC	1	$248,714.04	3.41%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$264,590.00	3.62%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$283,771.64	3.89%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$279,886.11	3.83%	0	$0.00
		INLANTA MORTGAGE, INC	1	$220,000.00	3.01%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$372,384.94	5.1%	0	$0.00
		NETWORK FUNDING, LP	5	$1,552,840.32	21.26%	0	$0.00
		ON Q FINANCIAL, INC	3	$809,105.47	11.08%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,281,991.50	17.55%	0	$0.00
Total			**24**	**$7,302,910.42**	**100%**	**0**	**$0.00**
3140FTMS7		ACADEMY MORTGAGE CORPORATION	1	$285,000.00	1.35%	0	$0.00

		ALTERRA GROUP, LLC	1	$382,007.64	1.81%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$270,750.00	1.28%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$281,300.00	1.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$763,761.63	3.61%	0	$0.00
		BANK OF ENGLAND	1	$543,766.55	2.57%	0	$0.00
		BANK OF THE PACIFIC	1	$258,000.00	1.22%	0	$0.00
		BERKSHIRE BANK	1	$401,900.00	1.9%	0	$0.00
		CIBM BANK	2	$639,000.00	3.02%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$223,100.00	1.06%	0	$0.00
		COLUMBIA STATE BANK	1	$280,000.00	1.33%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$213,400.00	1.01%	0	$0.00
		DHA FINANCIAL, INC	1	$319,500.00	1.51%	0	$0.00
		DITECH FINANCIAL LLC	38	$10,428,498.02	49.35%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$598,000.00	2.83%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$340,000.00	1.61%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$358,900.00	1.7%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$259,000.00	1.23%	0	$0.00
		NEEDHAM BANK	1	$254,600.00	1.2%	0	$0.00
		NTFN, INC	1	$302,800.73	1.43%	0	$0.00
		OPES ADVISORS, INC	1	$283,240.00	1.34%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$918,034.23	4.34%	0	$0.00
		PRIMUS LENDING CORP	1	$313,604.95	1.48%	0	$0.00
		SAGE BANK	1	$216,600.00	1.03%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$599,227.66	2.84%	0	$0.00
		SEMPER HOME LOANS, INC	1	$328,500.00	1.55%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$227,498.00	1.08%	0	$0.00
		V.I.P. MORTGAGE INC	1	$216,795.00	1.03%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$623,051.65	2.96%	0	$0.00
Total			**73**	**$21,129,836.06**	**100%**	**0**	**$0.00**
3140FTMT5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$310,000.00	11.65%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$203,200.00	7.64%	0	$0.00
		DITECH FINANCIAL LLC	1	$324,082.19	12.18%	0	$0.00
		INLANTA MORTGAGE, INC	1	$236,550.00	8.89%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$347,200.00	13.05%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$406,125.00	15.26%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	15.67%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$417,000.00	15.66%	0	$0.00

Total			**8**	**$2,661,157.19**	**100%**	**0**	**$0.00**
3140FTMU2		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$67,706.36	2.38%	0	$0.00
		ANCHOR BANK, N.A	1	$83,100.00	2.93%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	$82,450.00	2.9%	0	$0.00
		BANK OF ANN ARBOR	1	$85,000.00	2.99%	0	$0.00
		BANK OF THE PACIFIC	1	$70,000.00	2.47%	0	$0.00
		DITECH FINANCIAL LLC	36	$2,377,364.31	83.72%	0	$0.00
		INWOOD NATIONAL BANK	1	$74,100.00	2.61%	0	$0.00
Total			**42**	**$2,839,720.67**	**100%**	**0**	**$0.00**
3140FTMV0		COLUMBIA STATE BANK	1	$103,000.00	3.99%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$100,000.00	3.87%	0	$0.00
		DITECH FINANCIAL LLC	22	$2,174,416.28	84.18%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$106,542.57	4.12%	0	$0.00
		TOWNEBANK	1	$99,068.16	3.84%	0	$0.00
Total			**26**	**$2,583,027.01**	**100%**	**0**	**$0.00**
3140FTMW8		DITECH FINANCIAL LLC	27	$3,695,173.01	96.5%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$134,144.87	3.5%	0	$0.00
Total			**28**	**$3,829,317.88**	**100%**	**0**	**$0.00**
3140FTMY4		AEM LOAN CORPORATION	1	$325,000.00	4.24%	0	$0.00
		ATLANTIS MORTGAGE CO., INC	1	$415,199.25	5.42%	0	$0.00
		BANK OF ANN ARBOR	1	$322,628.78	4.21%	0	$0.00
		DITECH FINANCIAL LLC	23	$6,254,762.79	81.69%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$339,000.00	4.44%	0	$0.00
Total			**27**	**$7,656,590.82**	**100%**	**0**	**$0.00**
3140FTNA5		AFI FINANCIAL INC	1	$168,500.00	7.94%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$173,850.00	8.19%	0	$0.00
		DITECH FINANCIAL LLC	7	$1,139,215.08	53.7%	0	$0.00
		FIRST BANK	1	$173,000.00	8.15%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$163,930.00	7.73%	0	$0.00
		NETWORK FUNDING, LP	1	$152,774.60	7.2%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$150,350.00	7.09%	0	$0.00
Total			**13**	**$2,121,619.68**	**100%**	**0**	**$0.00**
3140FTNB3		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$200,000.00	7.61%	0	$0.00

		DITECH FINANCIAL LLC	10	$1,880,729.45	71.6%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$180,028.44	6.85%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$178,250.00	6.79%	0	$0.00
		VBS MORTGAGE, LLC	1	$187,716.84	7.15%	0	$0.00
Total			**14**	**$2,626,724.73**	**100%**	**0**	**$0.00**
3140FTNC1		ACCUNET MORTGAGE LLC	1	$203,000.00	2.92%	0	$0.00
		AEM LOAN CORPORATION	1	$624,079.25	8.97%	0	$0.00
		BERKSHIRE BANK	1	$234,650.00	3.37%	0	$0.00
		DITECH FINANCIAL LLC	19	$5,409,924.89	77.76%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$263,200.00	3.78%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$222,400.00	3.2%	0	$0.00
Total			**24**	**$6,957,254.14**	**100%**	**0**	**$0.00**
3140FTNE7		AMERICAN FINANCIAL FUNDING CORP	1	$98,455.00	2.6%	0	$0.00
		DITECH FINANCIAL LLC	30	$2,895,717.29	76.57%	0	$0.00
		FIRST STATE BANK	1	$102,908.03	2.72%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$95,920.00	2.54%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$108,000.00	2.86%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$89,500.00	2.37%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$107,857.78	2.85%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$88,086.47	2.33%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$104,125.00	2.75%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$91,000.00	2.41%	0	$0.00
Total			**39**	**$3,781,569.57**	**100%**	**0**	**$0.00**
3140FTNF4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$135,741.01	2.76%	0	$0.00
		COLUMBIA STATE BANK	1	$150,000.00	3.05%	0	$0.00
		DITECH FINANCIAL LLC	30	$4,092,362.86	83.08%	0	$0.00
		LAKE ELMO BANK	1	$129,000.00	2.62%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$133,400.00	2.71%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$146,806.42	2.98%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$138,750.00	2.8%	0	$0.00
Total			**36**	**$4,926,060.29**	**100%**	**0**	**$0.00**
3140FTNG2		ACADEMY MORTGAGE CORPORATION	1	$159,089.85	2.28%	0	$0.00
		BEVERLY BANK	1	$156,200.00	2.24%	0	$0.00
		DITECH FINANCIAL LLC	31	$5,013,589.11	71.95%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$152,181.33	2.18%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$174,600.00	2.51%	0	$0.00
		MERIDIAN BANK	1	$161,201.93	2.31%	0	$0.00

		MORTGAGE EQUITY PARTNERS, LLC	2	$337,475.00	4.84%	0	$0.00
		MORTGAGES UNLIMITED, INC	1	$160,000.00	2.3%	0	$0.00
		OCMBC, INC	1	$156,543.58	2.25%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$156,700.00	2.25%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$166,780.09	2.39%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$173,396.12	2.5%	0	$0.00
Total			**43**	**$6,967,757.01**	**100%**	**0**	**$0.00**
3140FTNH0		DAS ACQUISITION COMPANY, LLC	1	$190,950.00	3.8%	0	$0.00
		DITECH FINANCIAL LLC	23	$4,250,336.88	84.61%	0	$0.00
		RMS & ASSOCIATES	1	$186,200.00	3.71%	0	$0.00
		SEMPER HOME LOANS, INC	1	$200,000.00	3.98%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$196,000.00	3.9%	0	$0.00
Total			**27**	**$5,023,486.88**	**100%**	**0**	**$0.00**
3140FTNJ6		DITECH FINANCIAL LLC	9	$2,419,708.22	100%	0	$0.00
Total			**9**	**$2,419,708.22**	**100%**	**0**	**$0.00**
3140FTNL1		DITECH FINANCIAL LLC	19	$4,955,685.01	95.11%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$255,000.00	4.89%	0	$0.00
Total			**20**	**$5,210,685.01**	**100%**	**0**	**$0.00**
3140FTNM9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$92,392.00	7.75%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$93,120.00	7.81%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$107,920.00	9.06%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$102,400.00	8.59%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$93,750.00	7.87%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$98,464.16	8.26%	0	$0.00
		INLANTA MORTGAGE, INC	2	$210,920.00	17.7%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$98,863.61	8.3%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$97,500.00	8.18%	0	$0.00
		WALLICK AND VOLK, INC	1	$103,866.12	8.71%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$92,625.00	7.77%	0	$0.00
Total			**12**	**$1,191,820.89**	**100%**	**0**	**$0.00**
3140FTNN7		1ST FINANCIAL, INC	1	$140,000.00	6.73%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$146,127.32	7.02%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$410,905.00	19.75%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,000.00	6.44%	0	$0.00

		BANK OF ENGLAND	1	$145,207.14	6.98%	0	$0.00
		BANK OF UTAH	1	$140,200.00	6.74%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,000.00	6.06%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$137,567.61	6.61%	0	$0.00
		HOMESTEAD FUNDING CORP	2	$287,711.73	13.83%	0	$0.00
		ON Q FINANCIAL, INC	1	$149,797.95	7.2%	0	$0.00
		PERL MORTGAGE, INC	1	$128,250.00	6.16%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$134,696.39	6.48%	0	$0.00
Total			**15**	**$2,080,463.14**	**100%**	**0**	**$0.00**
3140FTNP2		BANK OF ENGLAND	1	$166,180.88	9.39%	0	$0.00
		DITECH FINANCIAL LLC	2	$306,903.95	17.35%	0	$0.00
		FIRST LENDING SOLUTIONS	1	$155,000.00	8.76%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$173,732.00	9.82%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$160,438.45	9.07%	0	$0.00
		KYLE CHRISTIAN CORPORATION A ARIZONA CORPORATION	1	$158,186.63	8.94%	0	$0.00
		MERIDIAN BANK	1	$159,784.47	9.03%	0	$0.00
		ON Q FINANCIAL, INC	1	$155,794.57	8.81%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$169,776.13	9.6%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$163,445.00	9.23%	0	$0.00
Total			**11**	**$1,769,242.08**	**100%**	**0**	**$0.00**
3140FTNR8		ALTERRA GROUP, LLC	1	$155,009.17	10.53%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$168,000.00	11.41%	0	$0.00
		DITECH FINANCIAL LLC	2	$324,896.45	22.07%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$154,000.00	10.46%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$175,000.00	11.89%	0	$0.00
		RESMAC, INC	1	$171,200.00	11.63%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$324,000.00	22.01%	0	$0.00
Total			**9**	**$1,472,105.62**	**100%**	**0**	**$0.00**
3140FTNS6		DITECH FINANCIAL LLC	2	$715,686.46	53.72%	0	$0.00
		NETWORK FUNDING, LP	1	$251,546.29	18.88%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$365,140.00	27.4%	0	$0.00
Total			**4**	**$1,332,372.75**	**100%**	**0**	**$0.00**
3140FTNX5		DITECH FINANCIAL LLC	19	$1,179,124.50	100%	0	$0.00
Total			**19**	**$1,179,124.50**	**100%**	**0**	**$0.00**
3140FTPQ8		COLUMBIA STATE BANK	1	$30,000.00	0.23%	0	$0.00
		DITECH FINANCIAL LLC	204	$12,509,843.01	96.06%	0	$0.00

		HALLMARK HOME MORTGAGE, LLC	1	$60,749.58	0.47%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	2	$133,280.00	1.02%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$58,000.00	0.45%	0	$0.00
		MORTGAGE AMERICA, INC	1	$47,500.00	0.36%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$76,145.00	0.58%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$55,900.00	0.43%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$51,500.00	0.4%	0	$0.00
Total			**213**	**$13,022,917.59**	**100%**	**0**	**$0.00**
3140FTPR6		CAMBRIA FINANCIAL GROUP, LLC	1	$208,000.00	3.45%	0	$0.00
		DITECH FINANCIAL LLC	23	$5,815,078.57	96.55%	0	$0.00
Total			**24**	**$6,023,078.57**	**100%**	**0**	**$0.00**
3140FTPS4		DITECH FINANCIAL LLC	53	$6,205,338.55	100%	0	$0.00
Total			**53**	**$6,205,338.55**	**100%**	**0**	**$0.00**
3140FTPT2		A&D MORTGAGE LLC	1	$108,308.09	1.14%	0	$0.00
		COLUMBIA STATE BANK	1	$90,000.00	0.94%	0	$0.00
		DITECH FINANCIAL LLC	97	$9,338,418.57	97.92%	0	$0.00
Total			**99**	**$9,536,726.66**	**100%**	**0**	**$0.00**
3140FTPU9		DITECH FINANCIAL LLC	65	$8,842,727.47	98.6%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$126,000.00	1.4%	0	$0.00
Total			**66**	**$8,968,727.47**	**100%**	**0**	**$0.00**
3140FTPV7		DITECH FINANCIAL LLC	30	$4,847,979.83	96.96%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$151,950.00	3.04%	0	$0.00
Total			**31**	**$4,999,929.83**	**100%**	**0**	**$0.00**
3140FTQ20		UMPQUA BANK	75	$21,718,420.14	100%	0	$0.00
Total			**75**	**$21,718,420.14**	**100%**	**0**	**$0.00**
3140FTQ38		UMPQUA BANK	7	$3,735,504.21	100%	0	$0.00
Total			**7**	**$3,735,504.21**	**100%**	**0**	**$0.00**
3140FTQ46		UMPQUA BANK	20	$1,803,996.29	100%	0	$0.00
Total			**20**	**$1,803,996.29**	**100%**	**0**	**$0.00**
3140FTQ53		UMPQUA BANK	13	$1,532,969.31	100%	0	$0.00
Total			**13**	**$1,532,969.31**	**100%**	**0**	**$0.00**
3140FTQ61		UMPQUA BANK	19	$2,627,214.66	100%	0	$0.00
Total			**19**	**$2,627,214.66**	**100%**	**0**	**$0.00**

3140FTQ79		UMPQUA BANK	24	$3,914,759.21	100%	0	$0.00
Total			**24**	**$3,914,759.21**	**100%**	**0**	**$0.00**
3140FTQ87		UMPQUA BANK	120	$32,565,635.13	100%	0	$0.00
Total			**120**	**$32,565,635.13**	**100%**	**0**	**$0.00**
3140FTQ95		UMPQUA BANK	7	$3,430,438.35	100%	0	$0.00
Total			**7**	**$3,430,438.35**	**100%**	**0**	**$0.00**
3140FTQQ7		UMPQUA BANK	24	$6,637,470.08	100%	0	$0.00
Total			**24**	**$6,637,470.08**	**100%**	**0**	**$0.00**
3140FTQR5		UMPQUA BANK	27	$7,379,505.94	100%	0	$0.00
Total			**27**	**$7,379,505.94**	**100%**	**0**	**$0.00**
3140FTQS3		UMPQUA BANK	7	$1,669,535.97	100%	0	$0.00
Total			**7**	**$1,669,535.97**	**100%**	**0**	**$0.00**
3140FTQT1		UMPQUA BANK	13	$2,368,505.54	100%	0	$0.00
Total			**13**	**$2,368,505.54**	**100%**	**0**	**$0.00**
3140FTQU8		UMPQUA BANK	11	$1,441,173.77	100%	0	$0.00
Total			**11**	**$1,441,173.77**	**100%**	**0**	**$0.00**
3140FTQV6		UMPQUA BANK	8	$1,317,977.10	100%	0	$0.00
Total			**8**	**$1,317,977.10**	**100%**	**0**	**$0.00**
3140FTQW4		UMPQUA BANK	25	$6,919,731.42	100%	0	$0.00
Total			**25**	**$6,919,731.42**	**100%**	**0**	**$0.00**
3140FTQX2		UMPQUA BANK	16	$1,570,194.53	100%	0	$0.00
Total			**16**	**$1,570,194.53**	**100%**	**0**	**$0.00**
3140FTQY0		UMPQUA BANK	10	$1,398,270.20	100%	0	$0.00
Total			**10**	**$1,398,270.20**	**100%**	**0**	**$0.00**
3140FTQZ7		UMPQUA BANK	20	$3,274,182.74	100%	0	$0.00
Total			**20**	**$3,274,182.74**	**100%**	**0**	**$0.00**
3140FTRA1		UMPQUA BANK	9	$1,124,007.57	100%	0	$0.00
Total			**9**	**$1,124,007.57**	**100%**	**0**	**$0.00**
3140FTRB9		UMPQUA BANK	7	$1,178,808.24	100%	0	$0.00
Total			**7**	**$1,178,808.24**	**100%**	**0**	**$0.00**

3140FTRC7		UMPQUA BANK	17	$5,497,652.35	100%	0	$0.00
Total			**17**	**$5,497,652.35**	**100%**	**0**	**$0.00**
3140FTRD5		UMPQUA BANK	4	$2,173,213.10	100%	0	$0.00
Total			**4**	**$2,173,213.10**	**100%**	**0**	**$0.00**
3140FTRF0		WELLS FARGO BANK, N.A	25	$6,037,925.00	100%	0	$0.00
Total			**25**	**$6,037,925.00**	**100%**	**0**	**$0.00**
3140FTRG8		WELLS FARGO BANK, N.A	8	$1,987,172.62	100%	0	$0.00
Total			**8**	**$1,987,172.62**	**100%**	**0**	**$0.00**
3140FTU33		WEBSTER BANK, N.A	10	$2,263,772.72	100%	0	$0.00
Total			**10**	**$2,263,772.72**	**100%**	**0**	**$0.00**
3140FTU58		APEX HOME LOANS,INC., A CORPORATION	1	$137,510.74	1.39%	0	$0.00
		BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	$139,798.29	1.42%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$148,051.96	1.5%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$131,618.99	1.33%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$132,799.69	1.34%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$129,404.80	1.31%	0	$0.00
		COMMERCIAL BANK AND TRUST, A CORPORATION	1	$147,976.79	1.5%	0	$0.00
		COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$130,303.44	1.32%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$145,877.71	1.48%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$131,801.19	1.33%	0	$0.00
		F & M BANK, A STATE BANK	1	$139,798.29	1.42%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$144,795.70	1.47%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$146,039.28	1.48%	0	$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$134,809.78	1.37%	0	$0.00
		FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	$139,303.44	1.41%	0	$0.00
		FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$130,482.15	1.32%	0	$0.00
		IAB FINANCIAL BANK	1	$145,054.95	1.47%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$129,304.96	1.31%	0	$0.00

		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$130,481.89	1.32%	0	$0.00
		PRIME SOURCE MORTGAGE, INC	1	$146,096.62	1.48%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$147,042.52	1.49%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$139,802.74	1.42%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$275,457.17	2.79%	0	$0.00
		SECURITY BANK & TRUST CO. OF GLENCOE	1	$127,727.33	1.29%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION,A CORPORATION	1	$127,307.97	1.29%	0	$0.00
		TOWNEBANK MORTGAGE	2	$256,277.05	2.6%	0	$0.00
		U.S. BANK N.A	42	$5,763,053.67	58.37%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$137,583.65	1.39%	0	$0.00
		UNITED FIDELITY BANK, FSB	1	$138,067.73	1.39%	0	$0.00
Total			**72**	**$9,873,630.49**	**100%**	**0**	**$0.00**
3140FTU66		ALERUS MORTGAGE	1	$73,788.70	1.69%	0	$0.00
		BANK 34, A FEDERAL BANK	1	$69,602.96	1.6%	0	$0.00
		BANK OF LEXINGTON, INC., A CORPORATION	1	$74,894.32	1.72%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$73,389.30	1.68%	0	$0.00
		BANK OF TENNESSEE	1	$82,267.10	1.89%	0	$0.00
		BANK OF THE SAN JUANS, DIVISION OF	2	$103,648.66	2.38%	0	$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$78,087.33	1.79%	0	$0.00
		BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	$78,631.39	1.8%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$76,384.78	1.75%	0	$0.00
		FIRST AMERICAN BANK	1	$63,408.51	1.45%	0	$0.00
		FIRST AMERICAN MORTGAGE,INC	1	$84,880.24	1.95%	0	$0.00
		FIRST FEDERAL BANK	1	$83,873.48	1.92%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$69,788.81	1.6%	0	$0.00
		FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$71,048.89	1.63%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$55,200.00	1.27%	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	2	$114,390.01	2.62%	0	$0.00
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	$70,897.71	1.63%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLA	1	$74,773.71	1.72%	0	$0.00
		OHNWARD BANK & TRUST	1	$69,250.08	1.59%	0	$0.00
		PINNACLE BANK	2	$165,910.60	3.81%	0	$0.00

		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$68,902.79	1.58%	0	$0.00
		RELIANCE BANK, AN ALABAMA CORPORATION	1	$49,924.69	1.15%	0	$0.00
		THE BANK OF JACKSON	1	$75,885.53	1.74%	0	$0.00
		U.S. BANK N.A	34	$2,529,254.94	58.04%	0	$0.00
Total			**60**	**$4,358,084.53**	**100%**	**0**	**$0.00**
3140FTU74		AMERICAN MOMENTUM BANK	1	$114,834.30	1.91%	0	$0.00
		BANK OF UTAH	1	$123,642.09	2.05%	0	$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERD BANK	1	$117,829.98	1.96%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	$118,720.91	1.97%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$117,622.58	1.95%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED	1	$111,243.04	1.85%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$118,571.14	1.97%	0	$0.00
		CORE BANK	1	$114,826.80	1.91%	0	$0.00
		F & M BANK, A STATE BANK	1	$114,837.96	1.91%	0	$0.00
		FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$124,546.10	2.07%	0	$0.00
		FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$121,378.74	2.02%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$113,828.30	1.89%	0	$0.00
		FIRST STATE BANK	1	$120,018.97	1.99%	0	$0.00
		MIDCOUNTRY BANK,A FEDERAL SAVINGS BANK	1	$111,582.34	1.85%	0	$0.00
		MILLENNIUM FINANCIAL GROUP, INC DBA	1	$114,826.80	1.91%	0	$0.00
		MORTGAGE MASTERS OF INDIANA	1	$120,005.67	1.99%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$121,902.99	2.03%	0	$0.00
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$122,230.13	2.03%	0	$0.00
		U.S. BANK N.A	32	$3,781,327.77	62.82%	0	$0.00
		WASHITA MORTGAGE, INC	1	$115,825.29	1.92%	0	$0.00
Total			**51**	**$6,019,601.90**	**100%**	**0**	**$0.00**
3140FTU82		1ST CAPITAL MORTGAGE LLC	1	$99,859.10	1.38%	0	$0.00
		BANK OF IDAHO	1	$95,867.74	1.32%	0	$0.00
		BANK OF WALKER COUNTY, AN ALABAMA BANKING CORPORATION	1	$109,197.76	1.51%	0	$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$99,855.91	1.38%	0	$0.00

		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$90,871.78	1.25%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$105,440.95	1.46%	0	$0.00
		C&F MORTGAGE CORPORATIONS, A VIRGINIA CORPORATION	1	$107,837.34	1.49%	0	$0.00
		CASON HOME LOANS, A CORPORATION	1	$91,728.51	1.27%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$87,878.76	1.21%	0	$0.00
		COUNTRYBANK, A CORPORATION	1	$103,712.94	1.43%	0	$0.00
		F & M BANK	1	$96,474.48	1.33%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$107,052.31	1.48%	0	$0.00
		F & M BANK, A STATE BANK	2	$204,022.67	2.82%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$101,859.47	1.41%	0	$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$91,621.39	1.27%	0	$0.00
		FIRST BANK OF MONTANA, DIVISION OF	1	$107,837.34	1.49%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$99,849.38	1.38%	0	$0.00
		FIRST MIDWEST BANK,A STATE BANK	1	$104,683.22	1.45%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNE	1	$99,711.34	1.38%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$104,852.06	1.45%	0	$0.00
		GUARANTY BANK	1	$106,239.75	1.47%	0	$0.00
		GUARANTY BANK A CORPORATION	1	$85,999.91	1.19%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$109,001.20	1.51%	0	$0.00
		KLEINBANK,A CORPORATION	1	$93,658.73	1.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,096.07	1.51%	0	$0.00
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$92,866.00	1.28%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$99,859.10	1.38%	0	$0.00
		TEXAS LOAN STAR, INC	1	$108,550.24	1.5%	0	$0.00
		U.S. BANK N.A	42	$4,134,031.13	57.09%	0	$0.00
		UNITED FIDELITY BANK, FSB	1	$104,841.86	1.45%	0	$0.00
		WELLS BANK	1	$86,880.14	1.17%	0	$0.00
Total			**73**	**$7,241,238.58**	**100%**	**0**	**$0.00**
3140FTU90		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$299,548.15	24.54%	0	$0.00
		EAST COAST CAPITAL CORP., A CORPORATION	1	$504,788.75	41.35%	0	$0.00
		U.S. BANK N.A	1	$416,371.94	34.11%	0	$0.00
Total			**3**	**$1,220,708.84**	**100%**	**0**	**$0.00**
3140FTUH2		WEBSTER BANK, N.A	28	$5,521,975.33	100%	0	$0.00
Total			**28**	**$5,521,975.33**	**100%**	**0**	**$0.00**

3140FTUJ8		WEBSTER BANK, N.A	29	$5,593,475.00	100%	0	$0.00
Total			**29**	**$5,593,475.00**	**100%**	**0**	**$0.00**
3140FTUK5		WEBSTER BANK, N.A	16	$3,113,874.50	100%	0	$0.00
Total			**16**	**$3,113,874.50**	**100%**	**0**	**$0.00**
3140FTUL3		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$156,453.34	7.79%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$190,000.00	9.46%	0	$0.00
		HOMEWAY MORTGAGE LLC	1	$198,943.39	9.91%	0	$0.00
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$189,141.57	9.42%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$179,213.69	8.93%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$938,899.19	46.76%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$155,054.67	7.73%	0	$0.00
Total			**11**	**$2,007,705.85**	**100%**	**0**	**$0.00**
3140FTUM1		CONVERSE COUNTY BANK	1	$164,900.00	6.52%	0	$0.00
		EAGLE SAVINGS BANK	1	$179,075.00	7.08%	0	$0.00
		FAY SERVICING, LLC	1	$167,763.29	6.63%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$194,750.00	7.7%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$181,200.00	7.16%	0	$0.00
		MASTERMAN ROCHE, INC	1	$192,000.00	7.59%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$137,750.00	5.44%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$166,000.00	6.56%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$1,146,716.05	45.32%	0	$0.00
Total			**16**	**$2,530,154.34**	**100%**	**0**	**$0.00**
3140FTUN9		FIRST BANK FINANCIAL CENTRE	1	$150,000.00	12.02%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$149,797.94	12%	0	$0.00
		LINCOLN SAVINGS BANK	1	$116,400.00	9.33%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$135,000.00	10.82%	0	$0.00
		PACIFIC LENDING LLC	1	$149,811.28	12.01%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$134,800.00	10.8%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$412,000.00	33.02%	0	$0.00
Total			**9**	**$1,247,809.22**	**100%**	**0**	**$0.00**
3140FTUP4		AMERICAN PREFERRED LENDING	2	$342,300.00	13.94%	0	$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$166,000.00	6.76%	0	$0.00
		CAPITAL CITY BANK	1	$170,674.79	6.95%	0	$0.00
		FARMERS BANK AND TRUST COMPANY	1	$170,774.82	6.96%	0	$0.00

		SECURITY MORTGAGE LENDERS, INC	1	$157,000.00	6.4%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$1,448,148.66	58.99%	0	$0.00
Total			**15**	**$2,454,898.27**	**100%**	**0**	**$0.00**
3140FTUQ2		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$182,065.33	10.77%	0	$0.00
		CATALYST MORTGAGE	1	$178,400.00	10.56%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$179,910.00	10.65%	0	$0.00
		INTER NATIONAL BANK	1	$199,748.38	11.82%	0	$0.00
		LOANLEADERS OF AMERICA, INC	1	$197,115.00	11.66%	0	$0.00
		SECURED MARKETING CONCEPTS CORP	1	$199,000.00	11.78%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$371,600.00	21.99%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$182,000.00	10.77%	0	$0.00
Total			**9**	**$1,689,838.71**	**100%**	**0**	**$0.00**
3140FTUR0		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$148,000.00	9.9%	0	$0.00
		BANK OF ENGLAND	1	$148,000.00	9.9%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$133,860.00	8.96%	0	$0.00
		BLUESTAR MORTGAGE INC	1	$142,500.00	9.53%	0	$0.00
		BNC NATIONAL BANK	1	$127,846.20	8.55%	0	$0.00
		E LOANS MORTGAGE, INC	1	$125,100.00	8.37%	0	$0.00
		INLAND BANK AND TRUST	1	$148,303.00	9.92%	0	$0.00
		PACIFIC LENDING LLC	1	$131,250.00	8.78%	0	$0.00
		PAVILION MORTGAGE, INC	1	$127,200.00	8.51%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$262,500.00	17.58%	0	$0.00
Total			**11**	**$1,494,559.20**	**100%**	**0**	**$0.00**
3140FTUS8		A & N MORTGAGE SERVICES INC	1	$345,983.78	21.47%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$358,787.98	22.26%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$907,000.00	56.27%	0	$0.00
Total			**5**	**$1,611,771.76**	**100%**	**0**	**$0.00**
3140FTUT6		J VIRGIL INC DBA CASON HOME LOANS	2	$125,052.11	10.51%	0	$0.00
		JERSEY MORTGAGE CO	1	$125,000.00	10.51%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$77,204.00	6.49%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$53,350.00	4.49%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$685,333.69	57.62%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$123,360.00	10.38%	0	$0.00
Total			**13**	**$1,189,299.80**	**100%**	**0**	**$0.00**
3140FTUU3		E LOANS MORTGAGE, INC	1	$152,910.00	7.97%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$199,500.00	10.4%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$1,240,200.00	64.64%	0	$0.00

		SUNSET BANK & SAVINGS	1	$192,000.00	10.01%	0	$0.00
		UNION SAVINGS BANK	1	$133,950.00	6.98%	0	$0.00
Total			**11**	**$1,918,560.00**	**100%**	**0**	**$0.00**
3140FTUV1		AMERICAN PREFERRED LENDING	1	$87,550.00	8.59%	0	$0.00
		BAYBURG FINANCIAL, INC	2	$245,500.00	24.08%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$161,000.00	15.79%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$102,000.00	10%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$313,458.00	30.75%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$110,000.00	10.79%	0	$0.00
Total			**8**	**$1,019,508.00**	**100%**	**0**	**$0.00**
3140FTUW9		BRIDGEWAY FINANCIAL, LLC	1	$196,200.00	19.36%	0	$0.00
		BUSEY BANK	1	$54,000.00	5.33%	0	$0.00
		JERSEY MORTGAGE CO	1	$199,050.55	19.64%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$56,934.62	5.62%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$80,900.40	7.98%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$426,450.00	42.07%	0	$0.00
Total			**8**	**$1,013,535.57**	**100%**	**0**	**$0.00**
3140FTV32		ACADEMY MORTGAGE CORPORATION	3	$383,657.34	11.3%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$147,183.35	4.33%	0	$0.00
		CALIBER HOME LOANS INC	2	$226,043.79	6.66%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$146,149.09	4.3%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$140,446.90	4.14%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$140,673.50	4.14%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$139,604.80	4.11%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$228,190.82	6.72%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$89,676.28	2.64%	0	$0.00
		MERIDIAN BANK	1	$102,472.60	3.02%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$555,830.38	16.37%	0	$0.00
		PEOPLES HOME EQUITY, INC	2	$291,225.72	8.58%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$145,622.45	4.29%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$42,629.32	1.26%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$126,200.68	3.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$138,920.86	4.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$128,602.19	3.79%	0	$0.00
		WELLS FARGO BANK, N.A	2	$222,546.39	6.54%	0	$0.00

Total			**28**	**$3,395,676.46**	**100%**	**0**	**$0.00**
3140FTV40		ACADEMY MORTGAGE CORPORATION	3	$489,905.04	16.89%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$169,809.65	5.85%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$155,270.22	5.35%	0	$0.00
		CALIBER HOME LOANS INC	1	$150,234.71	5.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,288.76	5.63%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$149,445.51	5.15%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$156,332.34	5.39%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$167,960.55	5.79%	0	$0.00
		HOMESTREET BANK	2	$333,023.01	11.48%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$154,055.89	5.31%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$485,625.03	16.74%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,923.70	5.65%	0	$0.00
		WELLS FARGO BANK, N.A	1	$161,542.69	5.59%	0	$0.00
Total			**18**	**$2,900,417.10**	**100%**	**0**	**$0.00**
3140FTV57		ACADEMY MORTGAGE CORPORATION	3	$618,079.39	13.73%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$186,970.71	4.15%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$228,852.16	5.08%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$187,481.05	4.17%	0	$0.00
		CALIBER HOME LOANS INC	3	$650,583.23	14.45%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$197,363.70	4.38%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$190,819.81	4.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$202,814.90	4.51%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$206,415.68	4.59%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$210,864.88	4.68%	0	$0.00
		NEW WEST LENDING INC	2	$374,165.86	8.31%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$615,376.99	13.67%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$241,127.12	5.36%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$210,558.65	4.68%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$179,491.89	4%	0	$0.00
Total			**22**	**$4,500,966.02**	**100%**	**0**	**$0.00**

3140FTV65		ACADEMY MORTGAGE CORPORATION	1	$80,803.45	7.51%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$160,641.21	14.93%	0	$0.00
		CALIBER HOME LOANS INC	1	$63,966.09	5.95%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$82,348.62	7.65%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$470,296.18	43.72%	0	$0.00
		ON Q FINANCIAL, INC	1	$73,904.75	6.87%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$68,864.13	6.4%	0	$0.00
		SUMMIT FUNDING INC	1	$74,983.20	6.97%	0	$0.00
Total			**14**	**$1,075,807.63**	**100%**	**0**	**$0.00**
3140FTV73		ACADEMY MORTGAGE CORPORATION	3	$302,866.31	24.75%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$89,828.22	7.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,523.46	8.54%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$98,806.76	8.08%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$313,752.57	25.64%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$100,265.77	8.19%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$105,788.65	8.65%	0	$0.00
		SUMMIT FUNDING INC	1	$107,715.03	8.81%	0	$0.00
Total			**12**	**$1,223,546.77**	**100%**	**0**	**$0.00**
3140FTV81		ACADEMY MORTGAGE CORPORATION	5	$649,531.32	6.03%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$251,483.87	2.33%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$271,515.21	2.52%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$113,853.26	1.06%	0	$0.00
		CALIBER HOME LOANS INC	4	$533,561.58	4.95%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$408,369.84	3.79%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$548,073.13	5.08%	0	$0.00
		GUILD MORTGAGE COMPANY	9	$1,214,630.26	11.27%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$147,805.11	1.37%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$138,832.69	1.29%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$130,328.16	1.21%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$134,045.36	1.24%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$132,363.05	1.23%	0	$0.00
			1	$134,942.99	1.25%	0	$0.00

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
		NFM, INC	1	$146,620.81	1.36%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	22	$2,846,977.36	26.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$570,967.01	5.3%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$268,082.77	2.49%	0	$0.00
		SUMMIT FUNDING INC	2	$236,305.42	2.19%	0	$0.00
		SUNSTREET MORTGAGE, LLC	3	$380,372.17	3.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$284,603.73	2.64%	0	$0.00
		V.I.P. MORTGAGE INC	2	$272,148.42	2.52%	0	$0.00
		WALLICK AND VOLK, INC	5	$687,074.18	6.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$277,754.07	2.57%	0	$0.00
Total			**81**	**$10,780,241.77**	**100%**	**0**	**$0.00**
3140FTV99		ACADEMY MORTGAGE CORPORATION	5	$813,678.74	7.26%	0	$0.00
		ALTERRA GROUP LLC	1	$152,798.52	1.36%	0	$0.00
		AMERIFIRST FINANCIAL INC	7	$1,166,916.15	10.41%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$318,375.86	2.84%	0	$0.00
		CALIBER HOME LOANS INC	3	$489,206.90	4.36%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$160,792.76	1.43%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$153,593.64	1.37%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$333,153.06	2.97%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$316,869.68	2.83%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$169,384.43	1.51%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$153,772.80	1.37%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$332,282.26	2.96%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$323,409.61	2.88%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	$1,116,313.60	9.95%	0	$0.00
		NEW WEST LENDING INC	2	$345,188.34	3.08%	0	$0.00
		NFM, INC	1	$149,906.79	1.34%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	12	$1,955,220.39	17.44%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$340,061.70	3.03%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$174,669.68	1.56%	0	$0.00
		RPM MORTGAGE INC	1	$153,653.38	1.37%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$159,618.03	1.42%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	5	$810,400.93	7.23%	0	$0.00

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$166,036.00	1.48%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$151,300.50	1.35%	0	$0.00
		SUMMIT FUNDING INC	1	$157,298.84	1.4%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$163,189.67	1.46%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$170,690.00	1.52%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$155,587.38	1.39%	0	$0.00
		WELLS FARGO BANK, N.A	1	$160,842.94	1.43%	0	$0.00
Total			**69**	**$11,214,212.58**	**100%**	**0**	**$0.00**
3140FTVA6		BANKWEST INC	1	$122,861.50	10.26%	0	$0.00
		BLACKRIDGEBANK	1	$119,621.75	9.99%	0	$0.00
		FIRST FIDELITY BANK, NA	1	$115,813.42	9.68%	0	$0.00
		FIRST NATIONAL BANK NORTH	1	$119,775.00	10.01%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI	1	$124,800.00	10.43%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$124,395.13	10.39%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$121,906.03	10.18%	0	$0.00
		PEOPLES BANK	1	$114,637.33	9.58%	0	$0.00
		U.S. BANK N.A	1	$118,563.11	9.91%	0	$0.00
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$114,615.63	9.57%	0	$0.00
Total			**10**	**$1,196,988.90**	**100%**	**0**	**$0.00**
3140FTVB4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$104,654.34	7.55%	0	$0.00
		BELL BANK	1	$109,490.36	7.9%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$89,716.31	6.47%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$105,829.51	7.63%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$99,049.89	7.14%	0	$0.00
		PEOPLES BANK	1	$93,845.49	6.77%	0	$0.00
		U.S. BANK N.A	7	$690,440.49	49.79%	0	$0.00
		VBS MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$93,710.10	6.75%	0	$0.00
Total			**14**	**$1,386,736.49**	**100%**	**0**	**$0.00**
3140FTVC2		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$79,747.84	7.24%	0	$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$69,779.36	6.34%	0	$0.00
		BLACKRIDGEBANK	1	$84,732.07	7.69%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$79,871.32	7.25%	0	$0.00
		FIRST NATIONAL BANK NORTH	1	$79,874.09	7.25%	0	$0.00

		FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING C	1	$79,774.25	7.24%	0	$0.00
		GRANITE COMMUNITY BANK	1	$81,870.95	7.43%	0	$0.00
		GREAT SOUTHERN BANK	1	$79,648.13	7.23%	0	$0.00
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$79,311.11	7.2%	0	$0.00
		NOTHNAGLE HOME SECURITIES CORP	1	$83,735.21	7.6%	0	$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	$84,732.07	7.69%	0	$0.00
		STATE BANK FINANCIAL	1	$56,908.32	5.17%	0	$0.00
		U.S. BANK N.A	2	$161,326.38	14.67%	0	$0.00
Total			**14**	**$1,101,311.10**	**100%**	**0**	**$0.00**
3140FTVD0		BANK OF AMERICAN FORK	2	$148,300.65	5.27%	0	$0.00
		BANK OF THE OZARKS	1	$83,886.85	2.98%	0	$0.00
		BRYANT BANK	1	$84,885.51	3.02%	0	$0.00
		CIBM BANK	1	$48,684.33	1.73%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$61,517.02	2.19%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$51,775.00	1.84%	0	$0.00
		FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$83,303.16	2.96%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP	1	$48,000.00	1.71%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$61,791.66	2.2%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$79,095.71	2.81%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$55,926.26	1.99%	0	$0.00
		IAB FINANCIAL BANK	1	$68,307.86	2.43%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS,LTD	1	$77,702.54	2.76%	0	$0.00
		PROVIDENCE BANK	1	$74,200.00	2.64%	0	$0.00
		SECURITY BANK & TRUST CO OF GLENCOE,A CORPORATION	1	$70,200.00	2.5%	0	$0.00
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$74,998.84	2.67%	0	$0.00
		U.S. BANK N.A	30	$1,640,304.57	58.3%	0	$0.00
Total			**47**	**$2,812,879.96**	**100%**	**0**	**$0.00**
3140FTVE8		BANK OF AMERICAN FORK	1	$96,622.59	2.37%	0	$0.00
		BANKWEST INC	1	$92,125.74	2.26%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	$103,363.71	2.53%	0	$0.00
		CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMP	1	$106,855.86	2.62%	0	$0.00
		GUARANTY BANK	1	$96,672.53	2.37%	0	$0.00

		HOME FEDERAL BANK	1	$89,634.97	2.19%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$86,136.42	2.11%	0	$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	$91,751.70	2.25%	0	$0.00
		PEOPLES EXCHANGE BANK	1	$93,074.46	2.28%	0	$0.00
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$95,793.69	2.35%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$101,000.00	2.47%	0	$0.00
		U.S. BANK N.A	31	$3,031,107.05	74.2%	0	$0.00
Total			**42**	**$4,084,138.72**	**100%**	**0**	**$0.00**
3140FTVF5		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$142,811.69	2.47%	0	$0.00
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$129,828.81	2.25%	0	$0.00
		BANK OF CLEVELAND	1	$144,804.69	2.51%	0	$0.00
		BANK OF TENNESSEE	1	$137,000.00	2.37%	0	$0.00
		BARTLETT MORTGAGE, INC	1	$138,000.00	2.39%	0	$0.00
		CASON HOME LOANS, A CORPORATION	1	$130,449.05	2.26%	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	$143,810.37	2.49%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	$150,000.00	2.6%	0	$0.00
		FIRST COMMUNITY BANK,A SOUTH CAROLINA CHARTERED BANK	1	$130,998.30	2.27%	0	$0.00
		FIRST FEDERAL BANK, FSB	1	$138,213.57	2.39%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$126,832.76	2.2%	0	$0.00
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$142,308.05	2.46%	0	$0.00
		ORIGIN BANK	1	$134,822.22	2.34%	0	$0.00
		PRIME SOURCE MORTGAGE, INC	1	$149,797.94	2.59%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$141,409.27	2.45%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$128,830.13	2.23%	0	$0.00
		U.S. BANK N.A	26	$3,563,924.16	61.73%	0	$0.00
Total			**42**	**$5,773,841.01**	**100%**	**0**	**$0.00**
3140FTVG3		BANK OF CLEVELAND	1	$114,598.89	3.58%	0	$0.00
		BARTLETT MORTGAGE, INC	1	$124,635.66	3.89%	0	$0.00
		BRYANT BANK	1	$116,250.00	3.63%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$114,164.46	3.56%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$115,843.75	3.62%	0	$0.00

		LEGACY BANK, A CORPORATION	1	$116,752.53	3.64%	0	$0.00
		PHELPS COUNTY BANK, A MISSOURI CHARTERED BANK	1	$119,841.98	3.74%	0	$0.00
		PINNACLE BANK	1	$124,336.06	3.88%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$116,313.11	3.63%	0	$0.00
		SOUTH WEST BANK	1	$121,355.23	3.79%	0	$0.00
		U.S. BANK N.A	17	$2,019,281.55	63.04%	0	$0.00
Total			**27**	**$3,203,373.22**	**100%**	**0**	**$0.00**
3140FTVH1		CHOICE FINANCIAL GROUP, A CORPORATION	1	$169,776.13	9.18%	0	$0.00
		U.S. BANK N.A	10	$1,679,238.14	90.82%	0	$0.00
Total			**11**	**$1,849,014.27**	**100%**	**0**	**$0.00**
3140FTVJ7		BANK OF AMERICAN FORK	1	$262,004.52	11.13%	0	$0.00
		RIVER BANK & TRUST	1	$183,508.03	7.79%	0	$0.00
		U.S. BANK N.A	6	$1,908,663.59	81.08%	0	$0.00
Total			**8**	**$2,354,176.14**	**100%**	**0**	**$0.00**
3140FTVK4		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$89,611.35	2.45%	0	$0.00
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$103,550.90	2.83%	0	$0.00
		FIRST BANK	1	$94,589.75	2.58%	0	$0.00
		GUM TREE MORTGAGE, LLC	1	$108,534.01	2.96%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$89,900.00	2.45%	0	$0.00
		PINNACLE BANK	1	$104,464.40	2.85%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$109,058.16	2.98%	0	$0.00
		U.S. BANK N.A	29	$2,861,887.16	78.14%	0	$0.00
		UNITED FIDELITY BANK, FSB	1	$101,000.00	2.76%	0	$0.00
Total			**37**	**$3,662,595.73**	**100%**	**0**	**$0.00**
3140FTVL2		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$165,000.00	3.41%	0	$0.00
		AMERICAN SOUTHWEST CREDIT UNION	1	$153,659.51	3.17%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$163,640.27	3.38%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$145,683.26	3.01%	0	$0.00
		U.S. BANK N.A	25	$4,044,720.89	83.52%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$169,900.00	3.51%	0	$0.00
Total			**30**	**$4,842,603.93**	**100%**	**0**	**$0.00**
3140FTVM0		BANKERS TRUST COMPANY	1	$141,766.32	5.91%	0	$0.00

		BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	$137,000.00	5.71%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$150,000.00	6.25%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$144,348.29	6.02%	0	$0.00
		FIRST NATIONAL BANK NORTH	1	$136,390.35	5.68%	0	$0.00
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$149,332.50	6.22%	0	$0.00
		RESOURCE BANK, N.A	1	$140,372.54	5.85%	0	$0.00
		THE MROTGAGE COMPANY INC, A CORPORATION	1	$133,752.46	5.57%	0	$0.00
		U.S. BANK N.A	9	$1,266,535.95	52.79%	0	$0.00
Total			**17**	**$2,399,498.41**	**100%**	**0**	**$0.00**
3140FTVN8		BANK MIDWEST	1	$107,514.59	7.19%	0	$0.00
		BANKERS TRUST COMPANY	1	$106,519.08	7.12%	0	$0.00
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORORATION	1	$109,112.27	7.3%	0	$0.00
		MIDWEST BANK, A CORPORATION	1	$91,721.96	6.13%	0	$0.00
		PLAZA PARK BANK, A MINNESOTA CORPORATION	1	$104,000.00	6.95%	0	$0.00
		U.S. BANK N.A	9	$876,940.88	58.64%	0	$0.00
		YELLOWSTONE BANK, THE	1	$99,554.99	6.67%	0	$0.00
Total			**15**	**$1,495,363.77**	**100%**	**0**	**$0.00**
3140FTVP3		BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	$78,152.76	7.81%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$52,019.80	5.2%	0	$0.00
		STATE BANK FINANCIAL	1	$82,626.95	8.26%	0	$0.00
		THE MORTGAGE COMPANY,INC	1	$54,509.93	5.45%	0	$0.00
		U.S. BANK N.A	11	$732,740.41	73.28%	0	$0.00
Total			**15**	**$1,000,049.85**	**100%**	**0**	**$0.00**
3140FTVQ1		BANK OF CLEVELAND	1	$171,226.94	11.73%	0	$0.00
		BANKWEST INC	1	$153,407.39	10.51%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA	1	$163,262.89	11.19%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$159,280.88	10.92%	0	$0.00
		MEMBER OPTIONS, LLC	1	$154,310.24	10.57%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$159,551.10	10.93%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$174,133.56	11.93%	0	$0.00
		U.S. BANK N.A	2	$324,051.52	22.22%	0	$0.00
Total			**9**	**$1,459,224.52**	**100%**	**0**	**$0.00**
3140FTVS7		ACADEMY MORTGAGE CORPORATION	2	$217,779.50	3.74%	0	$0.00

		CORNERSTONE HOME LENDING INC	3	$382,582.99	6.57%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$620,356.58	10.65%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$125,972.55	2.16%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	$258,834.78	4.44%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$250,845.31	4.31%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	$899,873.50	15.45%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,057.43	2.23%	0	$0.00
		PRIORITY LENDING, LLC	1	$121,368.54	2.08%	0	$0.00
		SUMMIT FUNDING INC	8	$900,998.08	15.47%	0	$0.00
		SUNSTREET MORTGAGE, LLC	7	$927,689.39	15.93%	0	$0.00
		V.I.P. MORTGAGE INC	8	$987,426.78	16.97%	0	$0.00
Total			**49**	**$5,823,785.43**	**100%**	**0**	**$0.00**
3140FTVT5		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$154,382.20	7.41%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$154,763.25	7.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,525.22	8.23%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$320,594.26	15.39%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$158,186.63	7.59%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$161,744.70	7.76%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$314,985.76	15.12%	0	$0.00
		SUMMIT FUNDING INC	4	$647,535.18	31.07%	0	$0.00
Total			**13**	**$2,083,717.20**	**100%**	**0**	**$0.00**
3140FTVV0		CORNERSTONE HOME LENDING INC	1	$92,677.80	4.75%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$47,125.32	2.41%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$92,037.38	4.72%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$81,635.36	4.18%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$101,363.34	5.19%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	$747,714.87	38.31%	0	$0.00
		SUMMIT FUNDING INC	1	$106,962.14	5.48%	0	$0.00
		SUNSTREET MORTGAGE, LLC	4	$425,033.97	21.78%	0	$0.00
		V.I.P. MORTGAGE INC	3	$257,166.95	13.18%	0	$0.00
Total			**22**	**$1,951,717.13**	**100%**	**0**	**$0.00**

3140FTVW8		CORNERSTONE HOME LENDING INC	1	$131,177.03	1.51%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,832.66	1.49%	0	$0.00
		GUILD MORTGAGE COMPANY	6	$766,178.76	8.82%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	$250,998.04	2.89%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$266,206.89	3.06%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	29	$3,814,628.04	43.91%	0	$0.00
		SUMMIT FUNDING INC	5	$661,955.66	7.62%	0	$0.00
		SUNSTREET MORTGAGE, LLC	11	$1,421,754.97	16.37%	0	$0.00
		V.I.P. MORTGAGE INC	10	$1,244,830.37	14.33%	0	$0.00
Total			**67**	**$8,687,562.42**	**100%**	**0**	**$0.00**
3140FTVX6		ACADEMY MORTGAGE CORPORATION	1	$174,351.28	3.78%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$314,893.67	6.82%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$152,803.06	3.31%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$485,804.17	10.53%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	11	$1,739,685.69	37.69%	0	$0.00
		SUMMIT FUNDING INC	2	$312,687.45	6.78%	0	$0.00
		SUNSTREET MORTGAGE, LLC	7	$1,120,431.76	24.28%	0	$0.00
		V.I.P. MORTGAGE INC	2	$314,589.81	6.81%	0	$0.00
Total			**29**	**$4,615,246.89**	**100%**	**0**	**$0.00**
3140FTW23		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$575,095.53	20.43%	0	$0.00
		BELL BANK	1	$213,085.61	7.57%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$233,343.75	8.29%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$244,610.90	8.69%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$78,586.60	2.79%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$251,203.45	8.92%	0	$0.00
		LAKE REGION BANK	1	$106,243.25	3.77%	0	$0.00
		NATIONS RELIABLE LENDING	1	$106,542.81	3.78%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	2	$302,823.68	10.76%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$294,918.32	10.47%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$409,125.67	14.53%	0	$0.00
Total			**16**	**$2,815,579.57**	**100%**	**0**	**$0.00**
3140FTW31		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$359,780.20	17.15%	0	$0.00

		BELL BANK	1	$254,600.00	12.14%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$135,621.17	6.46%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$418,260.15	19.94%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$234,423.80	11.17%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$127,328.25	6.07%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$291,742.36	13.91%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$84,438.66	4.02%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$191,801.29	9.14%	0	$0.00
Total			**12**	**$2,097,995.88**	**100%**	**0**	**$0.00**
3140FTW64		AMERIFIRST FINANCIAL INC	1	$202,045.48	8.7%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$354,404.20	15.26%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$224,002.93	9.65%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$277,400.00	11.95%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$244,791.63	10.54%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$277,201.72	11.94%	0	$0.00
		RMS & ASSOCIATES	1	$232,000.00	9.99%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,612.22	5.63%	0	$0.00
		WELLS FARGO BANK, N.A	2	$379,238.45	16.34%	0	$0.00
Total			**10**	**$2,321,696.63**	**100%**	**0**	**$0.00**
3140FTW72		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$251,903.90	5.32%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$174,390.21	3.68%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$337,774.50	7.13%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$166,155.00	3.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$405,143.34	8.56%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$169,555.29	3.58%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$713,436.79	15.07%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$166,059.30	3.51%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$347,291.18	7.34%	0	$0.00
		NFM, INC	1	$155,013.52	3.27%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$175,548.41	3.71%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$385,496.67	8.14%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$222,981.76	4.71%	0	$0.00
		SUMMIT FUNDING INC	1	$211,601.28	4.47%	0	$0.00
			1	$343,514.64	7.26%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$327,098.06	6.91%	0	$0.00
		WELLS FARGO BANK, N.A	1	$181,121.62	3.83%	0	$0.00
Total			**22**	**$4,734,085.47**	**100%**	**0**	**$0.00**
3140FTW80		ALL WESTERN MORTGAGE, INC	1	$359,239.54	26.2%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$184,102.98	13.42%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$217,550.00	15.86%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$151,937.40	11.08%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$217,550.00	15.86%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$240,975.00	17.58%	0	$0.00
Total			**6**	**$1,371,354.92**	**100%**	**0**	**$0.00**
3140FTWA5		ACADEMY MORTGAGE CORPORATION	4	$793,719.12	5.79%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$179,773.53	1.31%	0	$0.00
		ALTERRA GROUP LLC	1	$198,022.89	1.44%	0	$0.00
		AMERIFIRST FINANCIAL INC	9	$1,681,700.64	12.26%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$175,274.10	1.28%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$205,655.90	1.5%	0	$0.00
		CALIBER HOME LOANS INC	7	$1,351,107.61	9.85%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$364,551.73	2.66%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$175,723.51	1.28%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,540,632.19	11.23%	0	$0.00
		GUILD MORTGAGE COMPANY	6	$1,204,363.40	8.78%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$399,584.98	2.91%	0	$0.00
		HOMESTREET BANK	2	$396,729.70	2.89%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$175,324.03	1.28%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	4	$778,011.89	5.67%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	$958,310.12	6.99%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$400,680.36	2.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,271.51	1.29%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$857,991.36	6.25%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$188,906.53	1.38%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$178,742.40	1.3%	0	$0.00

		SECURITY NATIONAL MORTGAGE COMPANY	2	$377,815.77	2.75%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$184,013.15	1.34%	0	$0.00
		V.I.P. MORTGAGE INC	1	$199,249.00	1.45%	0	$0.00
		WALLICK AND VOLK, INC	1	$184,406.85	1.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$214,716.88	1.57%	0	$0.00
		WELLS FARGO BANK, N.A	1	$175,340.56	1.29%	0	$0.00
Total			**71**	**$13,717,619.71**	**100%**	**0**	**$0.00**
3140FTWB3		ACADEMY MORTGAGE CORPORATION	4	$1,048,365.74	19.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$228,648.50	4.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$813,690.12	15%	0	$0.00
		GOLDWATER BANK, N.A	1	$232,010.12	4.28%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$275,720.55	5.08%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$587,662.59	10.83%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$244,684.63	4.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$240,742.71	4.44%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$461,219.70	8.5%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$235,196.86	4.34%	0	$0.00
		STEARNS LENDING LLC	1	$270,498.44	4.99%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$287,629.28	5.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$251,335.06	4.63%	0	$0.00
		WALLICK AND VOLK, INC	1	$246,362.89	4.55%	0	$0.00
Total			**21**	**$5,423,767.19**	**100%**	**0**	**$0.00**
3140FTWC1		ACADEMY MORTGAGE CORPORATION	3	$285,229.74	18.62%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$95,105.19	6.21%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$88,251.00	5.76%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,118.73	7.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$174,120.04	11.37%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$99,504.19	6.5%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$93,681.98	6.12%	0	$0.00
		HOMESTREET BANK	1	$76,671.48	5.01%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$99,632.89	6.5%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$164,802.39	10.76%	0	$0.00

		PROSPECT MORTGAGE LLC	1	$81,487.23	5.32%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$68,321.54	4.46%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$95,922.39	6.25%	0	$0.00
Total			**17**	**$1,531,848.79**	**100%**	**0**	**$0.00**
3140FTWD9		ACADEMY MORTGAGE CORPORATION	5	$670,204.10	11.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,302.00	2.48%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$142,700.92	2.42%	0	$0.00
		AMERIFIRST FINANCIAL INC	6	$764,411.10	12.98%	0	$0.00
		CALIBER HOME LOANS INC	2	$260,471.90	4.42%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$131,424.08	2.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$530,459.92	9.01%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$139,489.82	2.37%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$139,297.91	2.36%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$131,898.54	2.24%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$144,704.91	2.46%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$135,729.02	2.3%	0	$0.00
		NFM, INC	1	$130,950.00	2.22%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$527,953.27	8.96%	0	$0.00
		ON Q FINANCIAL, INC	2	$265,548.70	4.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$263,036.80	4.47%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$148,790.83	2.53%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$269,466.88	4.57%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$293,313.17	4.98%	0	$0.00
		STEARNS LENDING LLC	1	$111,830.05	1.9%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$139,265.38	2.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,759.50	2.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$263,336.20	4.48%	0	$0.00
Total			**44**	**$5,890,345.00**	**100%**	**0**	**$0.00**
3140FTWE7		ACADEMY MORTGAGE CORPORATION	6	$989,628.18	10.23%	0	$0.00
		ALTERRA GROUP LLC	2	$315,542.03	3.26%	0	$0.00
		AMERIFIRST FINANCIAL INC	4	$677,484.08	7%	0	$0.00
		CALIBER HOME LOANS INC	1	$166,392.40	1.72%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$172,473.95	1.78%	0	$0.00
			1	$165,224.59	1.71%	0	$0.00

		CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P					
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$159,853.20	1.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,621,191.40	16.76%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$158,404.44	1.64%	0	$0.00
		GENEVA FINANCIAL LLC	1	$156,570.20	1.62%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$166,986.90	1.73%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$317,438.98	3.28%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$155,621.30	1.61%	0	$0.00
		HOMESTREET BANK	4	$655,690.35	6.78%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$173,645.89	1.8%	0	$0.00
		NFM, INC	1	$162,209.33	1.68%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,135,805.37	11.74%	0	$0.00
		ON Q FINANCIAL, INC	1	$151,825.65	1.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$173,650.58	1.8%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$157,320.23	1.63%	0	$0.00
		PROSPECT MORTGAGE LLC	3	$491,297.77	5.08%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$164,692.53	1.7%	0	$0.00
		SPIRITBANK	1	$163,535.24	1.69%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$172,710.75	1.79%	0	$0.00
		V.I.P. MORTGAGE INC	1	$170,122.56	1.76%	0	$0.00
		WALLICK AND VOLK, INC	2	$342,461.74	3.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$168,115.78	1.74%	0	$0.00
		WELLS FARGO BANK, N.A	1	$167,441.02	1.71%	0	$0.00
Total			**59**	**$9,673,336.44**	**100%**	**0**	**$0.00**
3140FTWF4		ACADEMY MORTGAGE CORPORATION	10	$2,018,056.66	14.75%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$215,604.54	1.58%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$176,497.32	1.29%	0	$0.00
		AMERIFIRST FINANCIAL INC	4	$799,118.44	5.84%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$199,030.56	1.46%	0	$0.00
		CALIBER HOME LOANS INC	1	$189,095.37	1.38%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$208,293.57	1.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,424,413.07	17.72%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$193,757.02	1.42%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$203,970.40	1.49%	0	$0.00

		GOLDWATER BANK, N.A	1	$207,336.90	1.52%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$565,913.67	4.14%	0	$0.00
		HOMESTREET BANK	2	$415,775.58	3.04%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$433,772.61	3.17%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$625,960.54	4.58%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,033,724.81	7.56%	0	$0.00
		ON Q FINANCIAL, INC	1	$195,785.46	1.43%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$185,037.51	1.35%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$208,305.15	1.52%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$582,289.47	4.26%	0	$0.00
		PROSPECT MORTGAGE LLC	4	$773,982.92	5.66%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$195,459.37	1.43%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$179,244.16	1.31%	0	$0.00
		V.I.P. MORTGAGE INC	2	$402,291.99	2.94%	0	$0.00
		WALLICK AND VOLK, INC	4	$833,168.55	6.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$212,642.80	1.55%	0	$0.00
Total			**68**	**$13,678,528.44**	**100%**	**0**	**$0.00**
3140FTWG2		ACADEMY MORTGAGE CORPORATION	24	$6,567,955.66	32.54%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$243,170.64	1.2%	0	$0.00
		AMERIFIRST FINANCIAL INC	3	$782,365.53	3.88%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$255,230.74	1.26%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$515,900.64	2.56%	0	$0.00
		CALIBER HOME LOANS INC	1	$302,775.59	1.5%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$240,245.07	1.19%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,923,442.94	9.53%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$232,483.03	1.15%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$319,765.33	1.58%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$502,813.07	2.49%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$746,032.93	3.7%	0	$0.00
		HOMESTREET BANK	2	$553,144.52	2.74%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	3	$896,301.17	4.44%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$560,421.19	2.78%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,456,464.76	7.22%	0	$0.00
			4	$1,044,368.55	5.17%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		RESIDENTIAL MORTGAGE SERVICES INC	1	$293,774.31	1.46%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$467,407.70	2.32%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$304,697.85	1.51%	0	$0.00
		STEARNS LENDING LLC	1	$271,688.01	1.35%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$265,220.43	1.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$313,130.41	1.55%	0	$0.00
		V.I.P. MORTGAGE INC	2	$505,943.22	2.51%	0	$0.00
		WALLICK AND VOLK, INC	2	$621,052.12	3.06%	0	$0.00
Total			**75**	**$20,185,795.41**	**100%**	**0**	**$0.00**
3140FTWH0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,855.52	45.87%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$150,902.32	54.13%	0	$0.00
Total			**2**	**$278,757.84**	**100%**	**0**	**$0.00**
3140FTWJ6		BANK OF ENGLAND DBA ENG LENDING	1	$123,174.12	16.32%	0	$0.00
		CALIBER HOME LOANS INC	1	$77,694.45	10.3%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$204,415.36	27.09%	0	$0.00
		HOMESERVICES LENDING LLC	1	$98,232.38	13.02%	0	$0.00
		NOIC INC	1	$120,812.57	16.01%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$130,318.09	17.26%	0	$0.00
Total			**7**	**$754,646.97**	**100%**	**0**	**$0.00**
3140FTWK3		BANK OF ENGLAND DBA ENG LENDING	1	$239,425.06	76.5%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$73,536.56	23.5%	0	$0.00
Total			**2**	**$312,961.62**	**100%**	**0**	**$0.00**
3140FTWL1		AMERIFIRST FINANCIAL CORPORATION	1	$135,799.65	100%	0	$0.00
Total			**1**	**$135,799.65**	**100%**	**0**	**$0.00**
3140FTWR8		ARMSTRONG BANK	1	$113,098.95	11.12%	0	$0.00
		ARVEST BANK	2	$233,737.59	22.97%	0	$0.00
		FIRST SECURITY BANK	3	$333,364.91	32.76%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$250,104.54	24.58%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$87,136.94	8.57%	0	$0.00
Total			**9**	**$1,017,442.93**	**100%**	**0**	**$0.00**
3140FTWS6		BREMER BANK NATIONAL ASSOCIATION	3	$310,173.52	32.31%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$49,030.80	5.11%	0	$0.00
		PERL MORTGAGE INC	1	$177,090.02	18.45%	0	$0.00
		PHH HOME LOANS, LLC	1	$177,899.76	18.53%	0	$0.00
		STEARNS LENDING LLC	1	$123,004.46	12.81%	0	$0.00
		WELLS FARGO BANK, N.A	1	$122,836.69	12.79%	0	$0.00
Total			**8**	**$960,035.25**	**100%**	**0**	**$0.00**
3140FTWT4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$279,169.34	4.2%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$434,878.77	6.54%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$148,949.10	2.24%	0	$0.00
		BELL BANK	5	$742,314.83	11.17%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$95,343.46	1.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$441,903.53	6.65%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$115,799.72	1.74%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$142,942.90	2.15%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$517,119.74	7.78%	0	$0.00
		MIDCOUNTRY BANK	2	$397,825.41	5.99%	0	$0.00
		MORTGAGES UNLIMITED INC	3	$488,768.24	7.36%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	2	$230,269.46	3.47%	0	$0.00
		PERL MORTGAGE INC	1	$156,213.54	2.35%	0	$0.00
		PHH HOME LOANS, LLC	1	$171,453.46	2.58%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$270,421.28	4.07%	0	$0.00
		STEARNS LENDING LLC	1	$173,825.85	2.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$231,305.77	3.48%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$113,638.65	1.71%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$546,759.07	8.23%	0	$0.00
		WELLS FARGO BANK, N.A	4	$572,803.87	8.62%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$373,012.92	5.62%	0	$0.00
Total			**46**	**$6,644,718.91**	**100%**	**0**	**$0.00**
3140FTWU1		ACADEMY MORTGAGE CORPORATION	1	$144,469.40	9.77%	0	$0.00
		BELL BANK	2	$291,069.94	19.69%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$264,270.67	17.87%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$143,910.00	9.73%	0	$0.00

		LEADERONE FINANCIAL CORPORATION	1	$188,422.15	12.74%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	2	$253,704.94	17.16%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$192,775.81	13.04%	0	$0.00
Total			**10**	**$1,478,622.91**	**100%**	**0**	**$0.00**
3140FTWV9		STEARNS LENDING LLC	1	$251,509.58	53.12%	0	$0.00
		WELLS FARGO BANK, N.A	1	$221,992.19	46.88%	0	$0.00
Total			**2**	**$473,501.77**	**100%**	**0**	**$0.00**
3140FTWW7		FIRST AMERICAN BANK NA	1	$128,651.39	21.84%	0	$0.00
		PHH HOME LOANS, LLC	1	$147,222.79	24.99%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$140,442.79	23.84%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$172,842.79	29.33%	0	$0.00
Total			**4**	**$589,159.76**	**100%**	**0**	**$0.00**
3140FTWX5		FIRST OPTION MORTGAGE LLC	1	$245,711.01	43.37%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$137,004.40	24.19%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$183,768.02	32.44%	0	$0.00
Total			**3**	**$566,483.43**	**100%**	**0**	**$0.00**
3140FTWY3		HOMESERVICES LENDING LLC	1	$137,078.32	63.18%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$79,894.65	36.82%	0	$0.00
Total			**2**	**$216,972.97**	**100%**	**0**	**$0.00**
3140FTX22		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$85,593.29	7.68%	0	$0.00
		BANK OF THE JAMES INC	1	$71,910.00	6.45%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	$131,043.75	11.76%	0	$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	$45,546.46	4.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$249,611.23	22.4%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$67,925.57	6.09%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$45,533.94	4.09%	0	$0.00
		MID PENN BANK	1	$83,740.73	7.51%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$55,782.22	5%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$138,400.00	12.42%	0	$0.00
		TJC MORTGAGE, INC	1	$75,908.69	6.81%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY COMPANY	1	$63,571.74	5.7%	0	$0.00

Total			**18**	**$1,114,567.62**	**100%**	**0**	**$0.00**
3140FTX30		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$99,563.81	2.17%	0	$0.00
		AMERIS BANK A CORPORATION	1	$102,985.42	2.25%	0	$0.00
		APPROVED MORTGAGE CORP	1	$90,176.13	1.97%	0	$0.00
		BANK OF THE JAMES INC	1	$89,603.48	1.96%	0	$0.00
		BNAK OF NEBRASKA	1	$109,029.51	2.38%	0	$0.00
		BUSEY BANK	1	$99,100.07	2.16%	0	$0.00
		CAMDEN NATIONAL BANK	1	$99,554.99	2.17%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$97,509.77	2.13%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$180,400.00	3.94%	0	$0.00
		FARMERS STATE BANK A STATE CHARTERED BANK	1	$110,000.00	2.4%	0	$0.00
		FARMINGOTN MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTED BANK	1	$85,621.10	1.87%	0	$0.00
		FIRST ARKANSAS BANK AND TRUST	1	$83,963.62	1.83%	0	$0.00
		FIRST BANK & TRUST	1	$94,557.24	2.06%	0	$0.00
		FIRST BANK A BANKING CORPORATION	1	$108,315.84	2.36%	0	$0.00
		FIRST SECURITY BANK	1	$92,000.00	2.01%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$379,997.37	8.3%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$109,510.50	2.39%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$91,148.99	1.99%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$98,559.45	2.15%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	$97,000.00	2.12%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$84,311.93	1.84%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$89,599.50	1.96%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$95,581.26	2.09%	0	$0.00
		PARAGON HOME LOAN INC A CORPORATION	1	$106,400.00	2.32%	0	$0.00
		PINNACLE BANK	1	$105,781.89	2.31%	0	$0.00
		PRINCIPAL MORTGAGE LLC	1	$99,554.99	2.17%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$104,100.00	2.27%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$104,532.74	2.28%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$106,077.26	2.32%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$107,519.40	2.35%	0	$0.00

		SYNOVUS MORTGAGE CORP	1	$94,995.90	2.07%	0	$0.00
		THE ARLINGTON BANK	1	$86,736.17	1.89%	0	$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$106,035.45	2.31%	0	$0.00
		THE FARMERS BANK	1	$93,000.00	2.03%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$193,469.92	4.22%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$93,328.63	2.04%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$299,080.60	6.53%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$291,833.46	6.39%	0	$0.00
Total			**47**	**$4,580,536.39**	**100%**	**0**	**$0.00**
3140FTX48		AMERICAN SOUTHWEST MORTGAGE CORP	1	$47,025.00	2.52%	0	$0.00
		CITIZENS BANK	1	$82,000.00	4.4%	0	$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$48,500.00	2.6%	0	$0.00
		CITIZENS FIRST BANK INC	1	$82,000.00	4.4%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$49,388.45	2.65%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$75,355.78	4.04%	0	$0.00
		FIRST BANK	1	$79,536.96	4.27%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$58,722.96	3.15%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$70,000.00	3.75%	0	$0.00
		FIRST VOLUNTEER BANK	1	$50,000.00	2.68%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$406,061.60	21.78%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$75,000.00	4.02%	0	$0.00
		MID PENN BANK	1	$80,000.00	4.29%	0	$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$65,000.00	3.49%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$69,152.44	3.71%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$73,489.98	3.94%	0	$0.00
		SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$46,211.45	2.48%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$55,000.00	2.95%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	2	$130,000.00	6.97%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$56,902.56	3.05%	0	$0.00
			1	$60,000.00	3.22%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE					
		VICTORIAN FINANCE LLC	1	$32,300.00	1.73%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$73,000.00	3.91%	0	$0.00
Total			**30**	**$1,864,647.18**	**100%**	**0**	**$0.00**
3140FTX55		AMERIFIRST FINANCIAL INC A CORPORATION	1	$173,600.00	5.01%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$169,273.24	4.88%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$316,000.00	9.12%	0	$0.00
		CORNERSTONE BANK	1	$163,920.00	4.73%	0	$0.00
		DYNAMIC FUNDING	1	$155,000.00	4.47%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$167,000.00	4.82%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$175,000.00	5.05%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,179,300.00	34.02%	0	$0.00
		GREAT SOUTHERN BANK	1	$151,000.00	4.36%	0	$0.00
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$153,500.00	4.43%	0	$0.00
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$156,000.00	4.5%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$172,000.00	4.96%	0	$0.00
		RHMC FINANCIAL CORP A CORPORATION	1	$160,000.00	4.62%	0	$0.00
		WASHINGTON TRUST BANK	1	$175,000.00	5.03%	0	$0.00
Total			**21**	**$3,466,593.24**	**100%**	**0**	**$0.00**
3140FTX63		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$126,500.00	3.04%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$120,000.00	2.88%	0	$0.00
		ALPINE BANK A COLORADO CORPORATION	1	$112,000.00	2.69%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$132,400.00	3.18%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$134,400.00	3.23%	0	$0.00
		CAPSTONE BANK	1	$143,000.00	3.44%	0	$0.00
		CHOICE FINANCIAL GROUP A CORPORATION	1	$142,000.00	3.41%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$248,000.00	5.96%	0	$0.00
			1	$142,000.00	3.41%	0	$0.00

		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION					
		CORE MORTGAGE SERVICES, LLC	1	$128,000.00	3.08%	0	$0.00
		CORNERSTONE BANK	1	$128,250.00	3.08%	0	$0.00
		DEVON BANK A CORPORATION	1	$137,000.00	3.29%	0	$0.00
		EMERALD MORTGAGE CORPORATION	1	$145,288.72	3.49%	0	$0.00
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$111,000.00	2.67%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$829,400.00	19.93%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$137,000.00	3.29%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$139,000.00	3.34%	0	$0.00
		LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$148,600.00	3.57%	0	$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$146,000.00	3.51%	0	$0.00
		LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$148,500.00	3.57%	0	$0.00
		PLATTSMOUTH STATE BANK	1	$139,000.00	3.34%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$145,000.00	3.48%	0	$0.00
		THE ARLINGTON BANK	1	$116,175.00	2.79%	0	$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$128,600.00	3.09%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$135,000.00	3.24%	0	$0.00
Total			**31**	**$4,162,113.72**	**100%**	**0**	**$0.00**
3140FTX71		BAYOU CITY MORTGAGE	1	$88,401.35	4.28%	0	$0.00
		CASON HOME LOAN A CORPORATION	1	$102,300.00	4.95%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$90,000.00	4.35%	0	$0.00
		FAMILY FINANCE MORTGAGE LLC	1	$98,000.00	4.74%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$106,000.00	5.13%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$214,028.95	10.35%	0	$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$97,700.00	4.73%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$103,000.00	4.98%	0	$0.00
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$110,000.00	5.32%	0	$0.00
		METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$110,000.00	5.32%	0	$0.00
		MORTGAGE SPECIALISTS LLC	2	$187,600.00	9.07%	0	$0.00

		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$176,500.00	8.54%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$92,000.00	4.45%	0	$0.00
		PINNACLE BANK	1	$92,000.00	4.45%	0	$0.00
		THE EQUITABLE BANK SBS STATE BANK SAVINGS BANK	1	$100,000.00	4.84%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$95,522.82	4.62%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$97,000.00	4.69%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$107,500.00	5.19%	0	$0.00
Total			**21**	**$2,067,553.12**	**100%**	**0**	**$0.00**
3140FTX89		ROCHESTER HOME EQUITY INC	1	$280,800.00	17.72%	0	$0.00
		SUMARK FEDERAL CREDIT UNION	1	$259,250.00	16.36%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	3	$1,044,426.09	65.92%	0	$0.00
Total			**5**	**$1,584,476.09**	**100%**	**0**	**$0.00**
3140FTX97		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$151,000.00	3.88%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$167,920.00	4.31%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	2	$324,072.00	8.33%	0	$0.00
		DEVON BANK A CORPORATION	1	$154,850.00	3.98%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$170,000.00	4.37%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$784,890.00	20.17%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	$158,150.00	4.06%	0	$0.00
		HOME BANK NA	1	$175,000.00	4.5%	0	$0.00
		HOME TRUST BANK A STATE CHARTERED BANK	1	$154,000.00	3.96%	0	$0.00
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$160,075.00	4.11%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$164,250.00	4.22%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$333,609.02	8.57%	0	$0.00
		PRIORITYONE BANK STATE CHARTERED BANK	1	$163,400.00	4.2%	0	$0.00
		THE ARLINGTON BANK	2	$330,400.00	8.49%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$165,000.00	4.24%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$163,445.00	4.2%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$171,920.00	4.41%	0	$0.00
Total			**24**	**$3,891,981.02**	**100%**	**0**	**$0.00**

3140FTXA4		APEX HOME LOANS INC	2	$713,888.04	58.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$500,724.21	41.23%	0	$0.00
Total			**4**	**$1,214,612.25**	**100%**	**0**	**$0.00**
3140FTXC0		PHH HOME LOANS (MO)	1	$77,683.61	100%	0	$0.00
Total			**1**	**$77,683.61**	**100%**	**0**	**$0.00**
3140FTXE6		APPROVED MORTGAGE CORP	1	$134,425.00	4.9%	0	$0.00
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$142,000.00	5.18%	0	$0.00
		BUCKHEAD HOME LOANS	1	$140,000.00	5.1%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$134,241.51	4.89%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$134,197.57	4.89%	0	$0.00
		F & M BANK A BANKING CORPORATION	2	$263,174.92	9.59%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$143,792.52	5.24%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$149,600.00	5.45%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$433,880.22	15.81%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$260,925.16	9.51%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$132,300.43	4.82%	0	$0.00
		PINNACLE BANK	1	$148,800.00	5.42%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$132,598.75	4.83%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$127,807.21	4.66%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$129,812.69	4.73%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$136,387.28	4.98%	0	$0.00
Total			**20**	**$2,743,943.26**	**100%**	**0**	**$0.00**
3140FTXF3		AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	$124,811.74	4.75%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$124,000.00	4.72%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$122,830.54	4.68%	0	$0.00
		CITIZENS FIRST BANK INC	1	$115,000.00	4.38%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$123,813.24	4.72%	0	$0.00
		CONCORDIA BANK & TRUST COMPANY	1	$116,000.00	4.42%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$115,829.10	4.41%	0	$0.00

		FIRST FEDERAL BANK	1	$112,345.01	4.28%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$123,000.00	4.69%	0	$0.00
		FIRST UNITED BANK	1	$124,811.74	4.75%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$232,321.56	8.85%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$110,200.00	4.2%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$124,811.74	4.75%	0	$0.00
		JD BANK	1	$124,819.90	4.76%	0	$0.00
		JONAH BANK OF WYOMING	1	$122,029.96	4.65%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$113,439.94	4.32%	0	$0.00
		NEIGHBORHOOD MORTGAGE INC	1	$123,000.00	4.69%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$111,831.31	4.26%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$122,814.75	4.68%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$237,226.14	9.04%	0	$0.00
Total			**22**	**$2,624,936.67**	**100%**	**0**	**$0.00**
3140FTXG1		ABERDEEN FEDERAL CREDIT UNION	1	$90,000.00	3.26%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$104,852.06	3.8%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$103,319.15	3.74%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$86,319.80	3.12%	0	$0.00
		AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	$104,346.05	3.78%	0	$0.00
		CME LENDING GROUP LLC	1	$90,266.83	3.27%	0	$0.00
		DREAMLINE MORTGAGE, INC	1	$90,000.00	3.26%	0	$0.00
		FIRST BANK A BANKING CORPORATION	1	$109,834.32	3.98%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$109,841.51	3.98%	0	$0.00
		FIRST PREMIER BANK	1	$94,357.67	3.42%	0	$0.00
		FIRST VOLUNTEER BANK	1	$90,862.94	3.29%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$378,772.70	13.71%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$89,864.45	3.25%	0	$0.00
		JD BANK	1	$109,845.02	3.98%	0	$0.00
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$100,361.54	3.63%	0	$0.00
		MID PENN BANK	2	$189,713.83	6.87%	0	$0.00
		NTFN INC A CORPORATION	1	$108,421.89	3.93%	0	$0.00
		PINNACLE BANK	1	$94,856.92	3.43%	0	$0.00

		PLAINS COMMERCE BANK A CORPORATION	1	$109,834.32	3.98%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$105,554.37	3.82%	0	$0.00
		SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION	1	$103,686.23	3.75%	0	$0.00
		THE PEOPLES BANK A CHARTERED BANK	1	$99,696.39	3.61%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$103,943.21	3.76%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$93,700.00	3.38%	0	$0.00
Total			**28**	**$2,762,251.20**	**100%**	**0**	**$0.00**
3140FTXH9		AVADIAN CREDIT UNION	1	$65,301.50	5.12%	0	$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$39,939.75	3.13%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$83,179.98	6.52%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCATION A NATIONAL ASSOCIATION	1	$79,887.28	6.27%	0	$0.00
		FIRST NBC BANK A CORPORATION	1	$59,915.46	4.7%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$224,484.36	17.61%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$63,905.72	5.01%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$52,250.00	4.1%	0	$0.00
		JD BANK	1	$56,875.00	4.46%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$42,435.99	3.33%	0	$0.00
		PINNACLE BANK	1	$66,500.00	5.22%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$69,912.55	5.48%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$80,281.55	6.3%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$69,894.57	5.48%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$69,651.73	5.46%	0	$0.00
		THE ARLINGTON BANK	1	$84,874.78	6.66%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$65,503.35	5.15%	0	$0.00
Total			**19**	**$1,274,793.57**	**100%**	**0**	**$0.00**
3140FTXJ5		AIMBANK	1	$88,470.34	4.83%	0	$0.00
		BUCKHEAD HOME LOANS	1	$100,000.00	5.45%	0	$0.00
		FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$94,889.06	5.18%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$776,066.91	42.33%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$102,887.91	5.61%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$86,175.00	4.7%	0	$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$105,587.58	5.76%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$89,773.09	4.9%	0	$0.00
		RICHLAND STATE BANK	1	$102,800.00	5.61%	0	$0.00
		TEG FEDERAL CREDIT UNION	1	$99,765.43	5.44%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$85,250.12	4.65%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$101,593.21	5.54%	0	$0.00
Total			**19**	**$1,833,258.65**	**100%**	**0**	**$0.00**
3140FTXK2		BANK OF THE JAMES INC	1	$55,000.00	2.87%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$53,446.26	2.79%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$84,700.00	4.42%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$76,000.00	3.97%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$79,894.65	4.17%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$47,933.87	2.5%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,030,522.39	53.78%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$82,386.34	4.3%	0	$0.00
		JD BANK	1	$60,000.00	3.13%	0	$0.00
		NEIGHBORHOOD MORTGAGE INC	1	$71,903.01	3.75%	0	$0.00
		PINNACLE BANK	1	$80,848.06	4.22%	0	$0.00
		PRO MORTGAGES LLC	1	$47,436.02	2.48%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$48,284.88	2.52%	0	$0.00
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$25,902.12	1.35%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$72,000.00	3.75%	0	$0.00
Total			**30**	**$1,916,257.60**	**100%**	**0**	**$0.00**
3140FTXL0		EMERALD MORTGAGE CORPORATION	1	$97,238.50	9.67%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$496,249.34	49.35%	0	$0.00
		INDEPENDENT BANK A BANKING CORPORATION	1	$97,758.53	9.72%	0	$0.00

		INTEGRA MORTGAGE, INC	1	$104,181.74	10.36%	0	$0.00
		PATTERSON STATE BANK	1	$104,374.44	10.38%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$105,856.49	10.52%	0	$0.00
Total			**10**	**$1,005,659.04**	**100%**	**0**	**$0.00**
3140FTXM8		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$172,000.00	5.67%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$153,334.97	5.05%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$161,100.00	5.31%	0	$0.00
		FIRST FEDERAL BANK	1	$159,600.00	5.26%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$473,739.45	15.61%	0	$0.00
		GREAT SOUTHERN BANK	1	$152,936.70	5.04%	0	$0.00
		JD BANK	1	$159,800.00	5.26%	0	$0.00
		MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY COMPANY	1	$151,363.19	4.99%	0	$0.00
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$159,309.06	5.25%	0	$0.00
		PINNACLE BANK	1	$153,600.00	5.06%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$154,344.01	5.08%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$169,472.38	5.58%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$175,000.00	5.77%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$164,600.00	5.42%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	$173,000.00	5.7%	0	$0.00
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$151,559.67	4.99%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$150,750.00	4.96%	0	$0.00
Total			**19**	**$3,035,509.43**	**100%**	**0**	**$0.00**
3140FTXN6		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$129,444.24	2.81%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$136,000.00	2.96%	0	$0.00
		AMERICAN BANK & TRUST	1	$135,000.00	2.94%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$121,473.16	2.64%	0	$0.00
		AMERIFIRST MORTGAGE CORPORATION A CORPORATION	1	$145,101.87	3.16%	0	$0.00
		ATOMORTGAGE LLC	1	$114,000.00	2.48%	0	$0.00
		BRYANT BANK	1	$139,000.00	3.02%	0	$0.00
		CAMDEN NATIONAL BANK	1	$142,494.38	3.1%	0	$0.00
			10	$1,311,440.59	28.52%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$127,447.25	2.77%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$122,468.84	2.66%	0	$0.00
		JD BANK	1	$127,845.52	2.78%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$121,500.00	2.64%	0	$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$137,900.00	3%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$139,800.00	3.04%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,449.82	2.81%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$131,933.55	2.87%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$146,265.81	3.18%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$138,000.00	3%	0	$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$112,000.00	2.44%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY, INC	1	$149,312.27	3.25%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$115,276.83	2.51%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$115,000.00	2.5%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$148,000.00	3.22%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$150,000.00	3.26%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$112,516.91	2.44%	0	$0.00
Total			**35**	**$4,598,671.04**	**100%**	**0**	**$0.00**
3140FTXP1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$104,546.57	3.98%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$110,000.00	4.18%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$95,200.00	3.62%	0	$0.00
		BAYOU CITY MORTGAGE	1	$95,000.00	3.61%	0	$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	$85,650.54	3.26%	0	$0.00
		CLARK COUNTY CREDIT UNION	2	$186,043.67	7.08%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$209,102.10	7.95%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$92,463.02	3.52%	0	$0.00
			2	$196,750.00	7.48%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		HUNT MORTGAGE CORPORATION	1	$108,000.00	4.11%	0	$0.00
		JD BANK	1	$86,000.00	3.27%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$103,555.39	3.94%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$89,615.25	3.41%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$108,000.00	4.11%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$91,610.64	3.48%	0	$0.00
		PINNACLE BANK	2	$188,394.73	7.17%	0	$0.00
		PINNACLE BANK A GEORGIA CORPORATION	1	$91,000.00	3.46%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$87,900.19	3.34%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$93,594.07	3.56%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$102,000.00	3.88%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$108,950.00	4.14%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$95,585.44	3.64%	0	$0.00
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$100,000.00	3.81%	0	$0.00
Total			**27**	**$2,628,961.61**	**100%**	**0**	**$0.00**
3140FTXQ9		ACOPIA LLC A CORPORATION	1	$60,791.62	1.61%	0	$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$83,644.50	2.21%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$54,762.49	1.45%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$80,550.22	2.13%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$74,400.00	1.97%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	$142,726.28	3.77%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$60,940.99	1.61%	0	$0.00
		FIRST ARKANSAS BANK AND TRUST	1	$63,360.91	1.67%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$65,000.00	1.72%	0	$0.00
		FIRST FEDERAL BANK	1	$47,991.85	1.27%	0	$0.00
		FIRST PREMIER BANK	1	$55,000.00	1.45%	0	$0.00
		FIRST SECURITY BANK	1	$84,632.94	2.24%	0	$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$67,217.21	1.78%	0	$0.00
		FIRST VOLUNTEER BANK	1	$76,874.76	2.03%	0	$0.00

		FIRST WESTERN MORTGAGE INC	1	$59,746.07	1.58%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$587,492.74	15.52%	0	$0.00
		GREAT SOUTHERN BANK	1	$50,000.00	1.32%	0	$0.00
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$58,494.83	1.55%	0	$0.00
		HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$59,636.36	1.58%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$75,342.71	1.99%	0	$0.00
		JD BANK	3	$189,500.00	5.01%	0	$0.00
		LIBERTY LENDING CONSULTANTS INC	1	$66,800.00	1.76%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$75,500.00	1.99%	0	$0.00
		MILEND INC A GEORGIA CORPORATION	1	$147,034.59	3.88%	0	$0.00
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$84,632.94	2.24%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$59,743.49	1.58%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	2	$122,477.59	3.24%	0	$0.00
		PINNACLE BANK	1	$80,000.00	2.11%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$60,415.23	1.6%	0	$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$73,922.62	1.95%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$69,550.00	1.84%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$52,967.58	1.4%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$63,000.00	1.66%	0	$0.00
		SOUTH LOUISIANA BANK	1	$78,857.99	2.08%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$50,000.00	1.32%	0	$0.00
		STONEGATE BANK	1	$80,000.00	2.11%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$41,080.66	1.09%	0	$0.00
		THE FARMERS BANK	1	$59,740.90	1.58%	0	$0.00
		TJC MORTGAGE, INC	2	$152,663.17	4.03%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$52,775.69	1.39%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$147,161.01	3.89%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	$69,350.00	1.8%	0	$0.00
Total			**56**	**$3,785,779.94**	**100%**	**0**	**$0.00**

3140FTXR7		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$161,756.00	2.26%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$163,850.00	2.29%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE MORTGAGE FUNDING CORP	1	$160,570.47	2.25%	0	$0.00
		APPROVED MORTGAGE CORP	1	$151,012.21	2.11%	0	$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$160,000.00	2.24%	0	$0.00
		BANK OF ANN ARBOR A CORPORATION	1	$164,825.00	2.31%	0	$0.00
		BRYANT BANK	1	$156,000.00	2.18%	0	$0.00
		BUCKHEAD HOME LOANS	1	$170,623.00	2.39%	0	$0.00
		CENTENNIALL BANK A CORPORATION	1	$174,400.00	2.44%	0	$0.00
		CITIZENS FIRST BANK INC	1	$159,000.00	2.22%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$344,543.04	4.82%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$171,000.00	2.39%	0	$0.00
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$151,101.98	2.11%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$160,050.00	2.24%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$156,384.25	2.19%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$161,000.00	2.25%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$154,000.00	2.15%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	$159,000.00	2.22%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$163,875.00	2.29%	0	$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$169,200.00	2.37%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$157,138.96	2.2%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$174,000.00	2.43%	0	$0.00
		LMC HOME LOANS	1	$151,200.00	2.12%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	$325,785.07	4.56%	0	$0.00
		MID PENN BANK	1	$152,000.00	2.13%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$173,850.00	2.43%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	$160,000.00	2.24%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$172,000.00	2.41%	0	$0.00
		OXFORD BANK A CORPORATION	1	$160,000.00	2.24%	0	$0.00
		PREFERRED HOME LENDING LLC	1	$161,025.00	2.25%	0	$0.00
		SIGNATURE HOME LENDING INC	1	$167,757.94	2.35%	0	$0.00

		SOUTH LOUISIANA BANK	1	$170,000.00	2.38%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$152,094.60	2.13%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$152,800.00	2.14%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$329,375.00	4.61%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$152,000.00	2.13%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$172,500.00	2.41%	0	$0.00
		THE CITIZENS BANK A STATE BANK	1	$158,975.69	2.22%	0	$0.00
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$165,600.00	2.32%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	2	$326,890.00	4.58%	0	$0.00
Total			**44**	**$7,147,183.21**	**100%**	**0**	**$0.00**
3140FTXS5		ABERDEEN FEDERAL CREDIT UNION	1	$141,550.00	3.12%	0	$0.00
		AFC MORTGAGE GROUP LLC	1	$120,000.00	2.64%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$134,900.00	2.97%	0	$0.00
		AVADIAN CREDIT UNION	1	$123,920.00	2.73%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$144,000.00	3.17%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$141,200.00	3.11%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$147,000.00	3.24%	0	$0.00
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$143,606.88	3.16%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,169,840.00	25.77%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$136,602.90	3.01%	0	$0.00
		JD BANK	1	$145,000.00	3.19%	0	$0.00
		PINNACLE BANK	1	$117,600.00	2.59%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$131,575.00	2.9%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$140,000.00	3.08%	0	$0.00
		RICHLAND STATE BANK	1	$140,000.00	3.08%	0	$0.00
		SOUND CREDIT UNION	1	$150,000.00	3.3%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$285,100.00	6.28%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$133,000.00	2.93%	0	$0.00
		STONEGATE BANK	1	$115,000.00	2.53%	0	$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$140,160.00	3.09%	0	$0.00

		THE POCA VALLEY BANK INC A CORPORATION	1	$120,941.57	2.66%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$125,000.00	2.75%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$267,000.00	5.88%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$125,840.00	2.82%	0	$0.00
Total			**34**	**$4,538,836.35**	**100%**	**0**	**$0.00**
3140FTXT3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$103,447.37	6.29%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$90,865.93	5.52%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$95,858.57	5.83%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$96,707.36	5.88%	0	$0.00
		FIRST SOUTHERN BANK	1	$109,000.00	6.62%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$202,700.00	12.32%	0	$0.00
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$94,500.00	5.74%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$89,867.42	5.46%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$92,000.00	5.59%	0	$0.00
		TELHIO CREDIT UNION INC	1	$94,363.84	5.74%	0	$0.00
		THE POCA VALLEY BANK INC A CORPORATION	1	$94,860.04	5.77%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$173,773.31	10.56%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$204,852.40	12.45%	0	$0.00
		VICTORIAN FINANCE LLC	1	$102,498.62	6.23%	0	$0.00
Total			**17**	**$1,645,294.86**	**100%**	**0**	**$0.00**
3140FTXU0		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$71,000.00	4.61%	0	$0.00
		BANK OF THE JAMES INC	1	$84,743.55	5.5%	0	$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$39,887.50	2.59%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$69,896.87	4.54%	0	$0.00
		CHARTER BANK CORPORATION	1	$69,896.87	4.54%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$75,655.51	4.91%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$54,918.97	3.57%	0	$0.00

		CORNERSTONE BANK	1	$35,500.00	2.31%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$77,000.00	5%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$61,750.00	4.01%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$223,000.00	14.48%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	$81,120.00	5.27%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$44,935.00	2.92%	0	$0.00
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$85,000.00	5.52%	0	$0.00
		PINNACLE BANK	1	$84,000.00	5.46%	0	$0.00
		SOUTH STATE BANK	1	$80,000.00	5.2%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$61,750.00	4.01%	0	$0.00
		THE ARLINGTON BANK	1	$76,360.34	4.96%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$80,000.00	5.2%	0	$0.00
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$83,200.00	5.4%	0	$0.00
Total			**22**	**$1,539,614.61**	**100%**	**0**	**$0.00**
3140FTXV8		AIMBANK	1	$161,500.00	1.96%	0	$0.00
		AMERICAN MORTGAGE COMPANY	1	$163,784.04	1.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$161,197.57	1.96%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$163,779.09	1.99%	0	$0.00
		APPROVED MORTGAGE CORP	1	$167,440.00	2.03%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$153,805.00	1.87%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$173,146.69	2.1%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$158,400.00	1.92%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$150,147.47	1.82%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY COMPANY	1	$156,500.00	1.9%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$158,650.00	1.93%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$170,631.73	2.07%	0	$0.00
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$159,750.00	1.94%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$150,750.00	1.83%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$150,500.00	1.83%	0	$0.00
		FIRST NBC BANK A CORPORATION	1	$153,797.20	1.87%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,607,097.39	31.67%	0	$0.00

		HOME LOAN INVESTMENT BAN FSB	1	$155,794.57	1.89%	0	$0.00
		HOME LOAN INVESTMENT BANK FSB	1	$156,150.00	1.9%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$166,275.72	2.02%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$321,450.00	3.9%	0	$0.00
		LEADERS CREDIT A STATE CHARTERED CREDIT UNION	1	$171,773.50	2.09%	0	$0.00
		LIBERTY BRIDGE FINANCIAL	1	$167,778.77	2.04%	0	$0.00
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$156,371.08	1.9%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	$162,000.00	1.97%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$170,230.39	2.07%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$165,000.00	2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$156,462.00	1.9%	0	$0.00
		PRIORITY LENDING, LLC	1	$156,500.00	1.9%	0	$0.00
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$156,543.58	1.9%	0	$0.00
		RAYSTAR MORTGAGE GROUP INC	1	$166,500.00	2.02%	0	$0.00
		RMS & ASSOCIATES A NEVADA CORPORATION	1	$170,000.00	2.07%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$153,393.10	1.86%	0	$0.00
		US HOME MORTGAGE INC	1	$161,760.00	1.97%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$157,042.93	1.92%	0	$0.00
Total			**51**	**$8,231,901.82**	**100%**	**0**	**$0.00**
3140FTXW6		1ST CAPITAL MORTGAGE LLC	1	$133,819.50	1.24%	0	$0.00
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$135,000.00	1.25%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$134,500.00	1.24%	0	$0.00
		AMERICAN HERITAGE CAPITAL LP	1	$150,000.00	1.39%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$140,464.79	1.3%	0	$0.00
		ARIZONA LENDING SOURCE, INC	1	$131,330.73	1.22%	0	$0.00
		ATOMORTGAGE LLC	1	$133,953.00	1.24%	0	$0.00
		BANK OF THE JAMES INC	1	$139,815.64	1.29%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	3	$360,375.17	3.33%	0	$0.00
		CAPITAL CITY BANK	1	$126,750.00	1.17%	0	$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	$111,977.35	1.04%	0	$0.00

	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$121,279.14	1.12%	0	$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$130,000.00	1.2%	0	$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$123,166.67	1.14%	0	$0.00
	DREAMLINE MORTGAGE, INC	1	$132,000.00	1.22%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$147,800.64	1.37%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST	1	$142,025.00	1.31%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$118,885.24	1.1%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$111,000.00	1.03%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$126,840.22	1.17%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF BLACIER BANK A CORPORATION	1	$141,429.23	1.31%	0	$0.00
	FIRST WESTERN MORTGAGE INC	1	$134,000.00	1.24%	0	$0.00
	FIRST WESTERN MORTGAGEINC	2	$265,500.00	2.46%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$3,950,561.24	36.55%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$118,495.17	1.1%	0	$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	$143,450.00	1.33%	0	$0.00
	HOME BANK NA	1	$112,000.00	1.04%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$128,300.00	1.19%	0	$0.00
	HUNT MORTGAGE CORPORATION	3	$381,400.00	3.53%	0	$0.00
	INTEGRA MORTGAGE, INC	1	$118,500.00	1.1%	0	$0.00
	JD BANK	1	$150,000.00	1.39%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$136,325.00	1.26%	0	$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$115,200.00	1.07%	0	$0.00
	MIDLAN MORTGAGE CORPORATION A CORPORATION	1	$140,417.00	1.3%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$145,308.40	1.34%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$146,800.00	1.36%	0	$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$270,000.00	2.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,900.00	1.03%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	$134,400.00	1.24%	0	$0.00
	SOUND CREDIT UNION	1	$125,000.00	1.16%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$148,000.00	1.37%	0	$0.00
		1	$147,250.00	1.36%	0	$0.00

		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION					
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$132,575.19	1.23%	0	$0.00
		THE PEOPLES BANK A CHARTERED BANK	1	$130,000.00	1.2%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$285,413.79	2.64%	0	$0.00
		WASHINGTON TRUST BANK	1	$145,931.14	1.33%	0	$0.00
Total			**83**	**$10,808,139.25**	**100%**	**0**	**$0.00**
3140FTXX4		APPROVED MORTGAGE CORP	1	$109,495.62	3.11%	0	$0.00
		ARIZONA LENDING SOURCE, INC	1	$91,200.00	2.59%	0	$0.00
		CAMDEN NATIONAL BANK	1	$100,000.00	2.84%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$90,240.00	2.56%	0	$0.00
		CORE BANK	1	$103,312.00	2.93%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$89,878.77	2.55%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$96,675.00	2.74%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$96,972.14	2.75%	0	$0.00
		FIVE STAR MORTGAGE	1	$106,400.00	3.02%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,054,250.00	29.92%	0	$0.00
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$100,000.00	2.84%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$212,177.84	6.02%	0	$0.00
		JD BANK	2	$206,500.00	5.86%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$88,000.00	2.5%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$104,000.00	2.95%	0	$0.00
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$93,500.00	2.65%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	2	$181,256.63	5.14%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	2	$202,000.00	5.73%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$99,657.16	2.83%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$108,500.00	3.08%	0	$0.00
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$91,000.00	2.58%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$99,000.00	2.81%	0	$0.00
Total			**36**	**$3,524,015.16**	**100%**	**0**	**$0.00**
3140FTXY2		ABERDEEEN FEDERAL CREDIT UNION	1	$80,000.00	2.03%	0	$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$69,811.07	1.77%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$77,397.95	1.96%	0	$0.00
	AVADIAN CREDIT UNION	1	$79,892.24	2.03%	0	$0.00
	BANK OF THE JAMES INC	1	$62,700.00	1.59%	0	$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	$64,912.44	1.65%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	$106,774.50	2.71%	0	$0.00
	BUCKHEAD HOME LOANS	1	$62,400.00	1.58%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$73,303.00	1.86%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$80,980.84	2.06%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$42,341.45	1.07%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$80,950.36	2.05%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$65,630.00	1.67%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$84,800.00	2.15%	0	$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$82,388.87	2.09%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$78,375.00	1.99%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$136,332.31	3.46%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$43,843.29	1.11%	0	$0.00
	FIRST PREMIER BANK	1	$78,646.30	2%	0	$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$54,500.00	1.38%	0	$0.00
	FIRST WESTERN MORTGAGE INC	1	$60,919.67	1.55%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$776,925.00	19.72%	0	$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$47,405.00	1.2%	0	$0.00
	GULF COAST BANK	1	$83,000.00	2.11%	0	$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	$78,546.30	1.99%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$69,300.00	1.76%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$40,000.00	1.02%	0	$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$61,750.00	1.57%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	1	$45,939.42	1.17%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$58,400.00	1.48%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$75,000.00	1.9%	0	$0.00

		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$54,290.85	1.38%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$80,500.00	2.04%	0	$0.00
		STATE BANK OF DE KALB	1	$79,400.00	2.02%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$74,100.00	1.88%	0	$0.00
		THE FIRST- A NATIONAL BANKING ASSOCIATION	1	$62,400.00	1.58%	0	$0.00
		THE PEOPLES BANK A CHARTERED BANK	1	$49,934.16	1.27%	0	$0.00
		TJC MORTGAGE, INC	1	$75,897.62	1.93%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$80,000.00	2.03%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$80,000.00	2.03%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$171,440.23	4.35%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$48,735.00	1.24%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$35,000.00	0.89%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$75,945.22	1.93%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$68,405.62	1.75%	0	$0.00
Total			**59**	**$3,939,213.71**	**100%**	**0**	**$0.00**
3140FTXZ9		CAMDEN NATIONAL BANK	1	$148,383.45	6.79%	0	$0.00
		CONSUSMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$131,674.62	6.03%	0	$0.00
		FIRST ACCESS MORTGAGE LLC	1	$147,822.17	6.77%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$133,000.00	6.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,352,572.10	61.91%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$130,500.00	5.97%	0	$0.00
		THE PEOPLES BANK A CHARTERED BANK	1	$140,680.76	6.44%	0	$0.00
Total			**16**	**$2,184,633.10**	**100%**	**0**	**$0.00**
3140FTY21		ATLANTIC BAY MORTGAGE GROUP	1	$95,888.53	3.2%	0	$0.00
		BLUE RIDGE BANK	1	$188,883.49	6.29%	0	$0.00
		BRANCH BANKING & TRUST	1	$124,293.15	4.14%	0	$0.00
		BRAND MORTGAGE	1	$91,759.16	3.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$491,945.34	16.39%	0	$0.00
		FIRST CITIZEN BANK & TRUST	1	$295,433.14	9.85%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$179,185.63	5.97%	0	$0.00
		HOMESIDE FINANCIAL	1	$131,814.01	4.39%	0	$0.00

		MOVEMENT MORTGAGE LLC	1	$162,036.80	5.4%	0	$0.00
		NORTH STATE BANK	1	$171,191.77	5.71%	0	$0.00
		ON Q FINANCIAL, INC	1	$129,416.31	4.31%	0	$0.00
		PROSPECT MORTGAGE	1	$131,829.37	4.39%	0	$0.00
		RESIDENTIAL MORTGAGE CORP	1	$108,971.25	3.63%	0	$0.00
		TOWNEBANK MORTGAGE	1	$249,053.83	8.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE	1	$274,650.92	9.15%	0	$0.00
		YADKIN BANK	1	$174,353.99	5.82%	0	$0.00
Total			**19**	**$3,000,706.69**	**100%**	**0**	**$0.00**
3140FTY39		ACOPIA	1	$89,153.24	2.91%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$143,634.87	4.68%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	4	$529,052.41	17.25%	0	$0.00
		BLUE RIDGE BANK	1	$121,090.33	3.95%	0	$0.00
		CALIBER HOME LOANS	1	$135,612.91	4.42%	0	$0.00
		CAROLINA BANK	1	$115,281.42	3.76%	0	$0.00
		EQUITY RESOURCES, INC	1	$134,457.83	4.38%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$146,597.75	4.78%	0	$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$133,191.25	4.34%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	1	$130,777.56	4.26%	0	$0.00
		GATEWAY MORTGAGE	1	$138,531.45	4.52%	0	$0.00
		HOMESIDE FINANCIAL	1	$140,261.77	4.57%	0	$0.00
		MOVEMENT MORTGAGE	3	$380,559.33	12.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$106,575.71	3.48%	0	$0.00
		TOWNEBANK MORTGAGE	1	$134,270.75	4.38%	0	$0.00
		VICTORIAN FINANCE	1	$140,617.86	4.59%	0	$0.00
		WELLS FARGO BANK	2	$225,413.63	7.35%	0	$0.00
		YADKIN BANK	1	$121,471.04	3.97%	0	$0.00
Total			**24**	**$3,066,551.11**	**100%**	**0**	**$0.00**
3140FTY47		ATLANTIC BAY MORTGAGE GROUP	2	$340,990.11	7.13%	0	$0.00
		BANK OF ENGLAND D/B/A ENG LENDING	1	$246,667.23	5.15%	0	$0.00
		BANK OF NORTH CAROLINA	1	$149,934.99	3.13%	0	$0.00
		BLUE RIDGE BANK	1	$287,844.39	6.01%	0	$0.00
		CAROLINA BANK	1	$184,547.14	3.86%	0	$0.00
		CBC NATIONAL BANK	1	$151,869.62	3.17%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$171,236.97	3.58%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	1	$178,834.98	3.74%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$238,444.99	4.98%	0	$0.00
		HAMILTON GROUP FUNDING	1	$162,510.16	3.4%	0	$0.00
		HOMESIDE FINANCIAL	1	$156,342.31	3.27%	0	$0.00
		MOVEMENT MORTGAGE	8	$1,468,187.61	30.68%	0	$0.00
		PROSPERITY HOME MORT DBA FM LND SVC	2	$312,348.41	6.53%	0	$0.00

		SOUTHERN TRUST MORTGAGE	1	$223,107.19	4.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE	2	$512,912.24	10.71%	0	$0.00
Total			**25**	**$4,785,778.34**	**100%**	**0**	**$0.00**
3140FTYA3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$280,274.08	6.43%	0	$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$123,000.00	2.82%	0	$0.00
		CORNERSTONE BANK	1	$142,500.00	3.27%	0	$0.00
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$131,100.00	3.01%	0	$0.00
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	$112,500.00	2.58%	0	$0.00
		FIRS WESTERN MORTGAGE INC	1	$140,000.00	3.21%	0	$0.00
		FIRST ARKANSAS BANK AND TRUST	1	$119,057.02	2.73%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$125,000.00	2.87%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$125,200.00	2.87%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$125,000.00	2.87%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$117,000.00	2.69%	0	$0.00
		FIRST SOUTHERN BANK	1	$143,700.00	3.3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,037,000.00	23.8%	0	$0.00
		HOME BANK NA	1	$116,000.00	2.66%	0	$0.00
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$125,900.00	2.89%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$120,000.00	2.75%	0	$0.00
		PLANTERS BANK INC	1	$112,800.00	2.59%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$127,300.00	2.92%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$145,500.00	3.34%	0	$0.00
		SOUTH LOUISIANA BANK	1	$128,250.00	2.94%	0	$0.00
		SOUTHERN MORTGAGE GROUP, INC	1	$112,500.00	2.58%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$115,000.00	2.64%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$113,250.00	2.6%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$140,000.00	3.21%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$278,830.00	6.43%	0	$0.00
Total			**34**	**$4,356,661.10**	**100%**	**0**	**$0.00**
3140FTYB1		HUNT MORTGAGE CORPORATION	3	$458,659.00	32.11%	0	$0.00
		ROCHESTER HOME EQUITY INC	1	$276,250.00	19.34%	0	$0.00

		SUNMARK FEDERAL CREDIT UNION	2	$326,260.00	22.84%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$367,175.00	25.71%	0	$0.00
Total			**7**	**$1,428,344.00**	**100%**	**0**	**$0.00**
3140FTYC9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$161,483.30	7.17%	0	$0.00
		BANK OF CLEVELAND	1	$155,000.00	6.89%	0	$0.00
		BUCKHEAD HOME LOANS	1	$172,000.00	7.64%	0	$0.00
		CME LENDING GROUP LLC	1	$160,000.00	7.11%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$172,660.00	7.67%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$794,200.00	35.28%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$152,950.00	6.79%	0	$0.00
		SOUTHEAST BANK	1	$162,000.00	7.2%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,750.00	6.96%	0	$0.00
		TEXAS FIRST BANK	1	$164,200.00	7.29%	0	$0.00
Total			**14**	**$2,251,243.30**	**100%**	**0**	**$0.00**
3140FTYD7		AMERICAN NATIONAL AND TRUST COMPANY	1	$134,400.00	5.77%	0	$0.00
		APPROVED MORTGAGE CORP	1	$148,500.00	6.38%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$126,000.00	5.41%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$132,000.00	5.67%	0	$0.00
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$129,600.00	5.57%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$129,600.00	5.57%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$688,652.13	29.58%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$127,500.00	5.48%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$144,000.00	6.18%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$147,920.00	6.35%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$132,000.00	5.67%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$148,200.00	6.36%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$140,000.00	6.01%	0	$0.00
Total			**17**	**$2,328,372.13**	**100%**	**0**	**$0.00**
3140FTYE5		AMERICAN BANK & TRUST	1	$124,500.00	5.84%	0	$0.00
		BUCKHEAD HOME LOANS	1	$112,425.00	5.27%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$124,000.00	5.82%	0	$0.00
			1	$118,200.00	5.55%	0	$0.00

		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK					
		FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$120,000.00	5.63%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$120,280.00	5.64%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$464,190.00	21.78%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$110,477.93	5.18%	0	$0.00
		JD BANK	2	$244,575.00	11.47%	0	$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$118,812.00	5.57%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$120,200.00	5.64%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$113,500.00	5.33%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$120,000.00	5.63%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$120,280.00	5.65%	0	$0.00
Total			**18**	**$2,131,439.93**	**100%**	**0**	**$0.00**
3140FTYF2		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$150,000.00	6.34%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$136,000.00	5.74%	0	$0.00
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	$120,000.00	5.07%	0	$0.00
		CME LENDING GROUP LLC	1	$120,600.00	5.09%	0	$0.00
		COASTAL PACIFIC LENDING INC	1	$148,000.00	6.25%	0	$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$124,500.00	5.26%	0	$0.00
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$123,851.01	5.23%	0	$0.00
		FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$139,680.00	5.9%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$374,863.82	15.83%	0	$0.00
		JD BANK	1	$130,950.00	5.53%	0	$0.00
		KING FINANCIAL GROUP INC	1	$138,000.00	5.83%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$141,600.00	5.98%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$132,000.00	5.58%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$148,135.00	6.26%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$117,000.00	4.94%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$122,400.00	5.17%	0	$0.00

Total			**18**	**$2,367,579.83**	**100%**	**0**	**$0.00**
3140FTYY1		ACOPIA	2	$222,581.05	8.94%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$131,374.96	5.28%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$122,903.47	4.94%	0	$0.00
		AMERICA NEIGHBORHOOD MORTGAGE	1	$110,205.05	4.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$130,394.47	5.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$110,231.45	4.43%	0	$0.00
		BANK OF NORTH CAROLINA	1	$125,778.50	5.05%	0	$0.00
		BRANCH BANKING & TRUST	1	$118,342.79	4.75%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$259,009.10	10.41%	0	$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	$89,716.31	3.6%	0	$0.00
		FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY	1	$95,703.93	3.85%	0	$0.00
		HOMESIDE FINANCIAL	1	$129,599.07	5.21%	0	$0.00
		MOVEMENT MORTGAGE	1	$128,681.92	5.17%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$115,664.03	4.65%	0	$0.00
		ON Q FINANCIAL, INC	1	$87,030.77	3.5%	0	$0.00
		SOUTHERN TRUST	1	$132,685.39	5.33%	0	$0.00
		WELLS FARGO BANK	3	$378,914.31	15.22%	0	$0.00
Total			**21**	**$2,488,816.57**	**100%**	**0**	**$0.00**
3140FTYZ8		ACADEMY MORTGAGE CORPORATION	1	$295,394.48	5.71%	0	$0.00
		ACOPIA	2	$367,940.18	7.11%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$173,952.94	3.36%	0	$0.00
		AMERICAN NATIONAL BANK	2	$401,693.80	7.77%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	6	$1,218,371.75	23.56%	0	$0.00
		BANK OF NORTH CAROLINA	2	$381,591.39	7.38%	0	$0.00
		DHI MORTGAGE	1	$268,414.08	5.19%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$555,832.17	10.75%	0	$0.00
		NORTH STATE BANK	1	$240,454.20	4.65%	0	$0.00
		PRIMELENDING	2	$417,338.98	8.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE	2	$581,742.33	11.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$268,881.76	5.2%	0	$0.00
Total			**24**	**$5,171,608.06**	**100%**	**0**	**$0.00**
3140FTZ20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	210	$57,293,719.72	100%	0	$0.00
Total			**210**	**$57,293,719.72**	**100%**	**0**	**$0.00**
3140FTZ38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	227	$63,411,191.51	100%	0	$0.00

Total			**227**	**$63,411,191.51**	**100%**	**0**	**$0.00**
3140FTZ46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$5,635,891.27	100%	0	$0.00
Total			**22**	**$5,635,891.27**	**100%**	**0**	**$0.00**
3140FTZ53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$2,028,141.97	100%	0	$0.00
Total			**7**	**$2,028,141.97**	**100%**	**0**	**$0.00**
3140FTZ61		ADVISORS MORTGAGE GROUP,LLC	1	$359,515.07	3.66%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$300,585.30	3.06%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$628,041.08	6.4%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$394,717.60	4.02%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$843,787.39	8.6%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$1,120,231.91	11.41%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$843,214.81	8.59%	0	$0.00
		MCS MORTGAGE BANKERS , INC., A CORPORATION	1	$271,360.00	2.77%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$286,150.00	2.92%	0	$0.00
		MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$287,620.75	2.93%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	6	$2,204,325.63	22.46%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$236,844.00	2.41%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	3	$1,259,336.52	12.83%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$229,900.00	2.34%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$548,277.05	5.6%	0	$0.00
Total			**28**	**$9,813,907.11**	**100%**	**0**	**$0.00**
3140FTZ79		ACADEMY MORTGAGE CORPORATION	1	$377,502.23	1.42%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$391,077.50	1.47%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$738,715.13	2.77%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$224,696.92	0.84%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$416,438.29	1.56%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$173,376.53	0.65%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$723,033.80	2.71%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$283,652.17	1.06%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$277,500.70	1.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$268,000.00	1.01%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$378,500.91	1.42%	0	$0.00
	BELL BANK	1	$324,950.00	1.22%	0	$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	3	$1,192,136.40	4.47%	0	$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$196,984.30	0.74%	0	$0.00
	BUSEY BANK	1	$213,670.26	0.8%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$254,536.67	0.96%	0	$0.00
	CHL MORTGAGE	1	$254,625.00	0.96%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$270,900.00	1.02%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$652,363.06	2.45%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$367,900.00	1.38%	0	$0.00
	EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$190,000.00	0.71%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$633,220.89	2.38%	0	$0.00
	FC LENDING,LTD	1	$312,720.19	1.17%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MIISSOURI CORPORATION	1	$189,744.07	0.71%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$337,145.24	1.27%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$402,656.89	1.51%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$212,500.00	0.8%	0	$0.00
	HIGHTECHLENDING, INC	1	$349,528.54	1.31%	0	$0.00
		1	$180,265.86	0.68%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$294,880.00	1.11%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$200,525.59	0.75%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$244,669.98	0.92%	0	$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$288,410.98	1.08%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$514,100.00	1.93%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$579,218.74	2.17%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$435,540.00	1.63%	0	$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$164,677.88	0.62%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$389,374.80	1.46%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$416,000.00	1.56%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$412,456.14	1.55%	0	$0.00
	NTFN INC A CORPORATION	1	$201,275.00	0.76%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$904,923.86	3.4%	0	$0.00
	ON Q FINANCIAL INC	1	$183,752.15	0.69%	0	$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$311,579.73	1.17%	0	$0.00
	OPEN MORTGAGE LLC	1	$228,192.20	0.86%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$200,500.00	0.75%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,317,223.29	4.94%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.., A CALIFORNIA CORPORATION	1	$287,000.00	1.08%	0	$0.00
	PINNACLE BANK	1	$399,461.19	1.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,087,497.47	7.84%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$205,972.17	0.77%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$198,588.15	0.75%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$394,729.52	1.48%	0	$0.00
	SMART CHOICE MORTGAGE LLC	1	$229,690.18	0.86%	0	$0.00

		SOUTHERN TRUST MORTGAGE LLC	1	$239,604.06	0.9%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$292,000.00	1.1%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$249,313.71	0.94%	0	$0.00
		THE LENDER IS DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	$285,614.75	1.07%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$179,756.25	0.67%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$375,099.81	1.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTY COMPANY	1	$212,010.45	0.8%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$344,350.00	1.29%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$186,050.00	0.7%	0	$0.00
		USA DIRECT FUNDING	1	$388,437.81	1.46%	0	$0.00
		V I P MORTGAGE INC	1	$310,400.00	1.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$236,264.32	0.89%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$790,958.22	2.97%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$416,438.29	1.56%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$257,071.03	0.95%	0	$0.00
Total			**91**	**$26,641,949.27**	**100%**	**0**	**$0.00**
3140FTZ87		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,821.74	2.42%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$117,651.76	2.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$118,000.00	2.36%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$115,026.49	2.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,312.48	2.49%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$113,174.81	2.26%	0	$0.00
		BNC NATIONAL: BANK A NATIONAL BANKING ASSOCIATION	1	$117,733.88	2.36%	0	$0.00
		CENDERA FUNDING INC	1	$124,811.74	2.5%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$112,500.00	2.25%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$123,817.33	2.48%	0	$0.00

	COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$119,819.26	2.4%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$114,830.58	2.3%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKKING CORPORATION	1	$109,902.18	2.2%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$124,823.88	2.5%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$121,820.27	2.44%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$114,837.96	2.3%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,708.82	2.24%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,821.74	2.42%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$122,681.88	2.45%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILLITY COMPANY	1	$124,811.74	2.5%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$112,633.82	2.25%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$124,815.85	2.5%	0	$0.00
	ON Q FINANCIAL INC	2	$249,635.75	4.99%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$110,821.97	2.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$238,151.95	4.77%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$122,826.69	2.46%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$119,830.92	2.4%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$123,821.34	2.48%	0	$0.00
	SIRVA MORTGAGE INC	1	$114,830.58	2.3%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARLERED BANK	1	$113,136.76	2.26%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$121,500.00	2.43%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$235,547.65	4.71%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$120,000.00	2.4%	0	$0.00

		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$111,339.35	2.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$244,343.38	4.89%	0	$0.00
		VERIDIAN CREDIT UNION	1	$116,910.00	2.34%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY COMPANY	1	$124,823.88	2.5%	0	$0.00
		Unavailable	1	$119,024.40	2.35%	0	$0.00
Total			**42**	**$4,997,902.83**	**100%**	**0**	**$0.00**
3140FTZ95		AMERICAN EQUITY MORTGAGE INC	1	$111,849.13	2.22%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$237,348.46	4.71%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$124,839.10	2.48%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$229,351.52	4.55%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$113,000.00	2.24%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$110,174.72	2.19%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$110,925.00	2.2%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$119,845.53	2.38%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$115,433.50	2.29%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$115,847.25	2.3%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$121,336.34	2.41%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,646.19	2.32%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$125,000.00	2.48%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$124,827.79	2.48%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$117,341.73	2.33%	0	$0.00
		GOLDWATER BANK NA	1	$115,847.25	2.3%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$124,482.09	2.47%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$114,000.00	2.26%	0	$0.00
		HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIBAILITY COMPANY	1	$111,446.25	2.21%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$116,992.20	2.32%	0	$0.00

		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	$237,180.08	4.71%	0	$0.00
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$110,351.15	2.19%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$111,845.70	2.22%	0	$0.00
		ON Q FINANCIAL INC	2	$240,515.21	4.78%	0	$0.00
		OPEN MORTGAGE LLC	2	$227,286.46	4.51%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$235,117.51	4.67%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$233,593.55	4.64%	0	$0.00
		SAGE BANK	1	$113,846.44	2.26%	0	$0.00
		SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$117,500.00	2.33%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$124,827.79	2.48%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$116,496.39	2.31%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	3	$355,069.73	7.05%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$111,852.51	2.22%	0	$0.00
		WALLICK AND VOLK INC	1	$124,835.39	2.49%	0	$0.00
Total			**43**	**$5,036,851.96**	**100%**	**0**	**$0.00**
3140FTZF1		UMPQUA BANK	5	$1,288,284.93	100%	0	$0.00
Total			**5**	**$1,288,284.93**	**100%**	**0**	**$0.00**
3140FTZG9		UMPQUA BANK	9	$3,370,183.40	100%	0	$0.00
Total			**9**	**$3,370,183.40**	**100%**	**0**	**$0.00**
3140FTZH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$4,333,992.77	100%	0	$0.00
Total			**17**	**$4,333,992.77**	**100%**	**0**	**$0.00**
3140FTZJ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$2,092,360.35	100%	0	$0.00
Total			**7**	**$2,092,360.35**	**100%**	**0**	**$0.00**
3140FTZK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$8,870,238.89	100%	0	$0.00
Total			**29**	**$8,870,238.89**	**100%**	**0**	**$0.00**
3140FTZL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$5,070,811.44	100%	0	$0.00
Total			**18**	**$5,070,811.44**	**100%**	**0**	**$0.00**

3140FTZM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$3,895,168.91	100%	0	$0.00
Total			**29**	**$3,895,168.91**	**100%**	**0**	**$0.00**
3140FTZN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	$11,348,673.01	100%	0	$0.00
Total			**88**	**$11,348,673.01**	**100%**	**0**	**$0.00**
3140FTZP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	$6,407,907.94	100%	0	$0.00
Total			**49**	**$6,407,907.94**	**100%**	**0**	**$0.00**
3140FTZQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$1,117,029.38	100%	0	$0.00
Total			**17**	**$1,117,029.38**	**100%**	**0**	**$0.00**
3140FTZR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	$3,414,223.02	100%	0	$0.00
Total			**52**	**$3,414,223.02**	**100%**	**0**	**$0.00**
3140FTZS3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	$2,826,782.60	100%	0	$0.00
Total			**44**	**$2,826,782.60**	**100%**	**0**	**$0.00**
3140FTZT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,215,862.86	100%	0	$0.00
Total			**12**	**$1,215,862.86**	**100%**	**0**	**$0.00**
3140FTZU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	$4,651,647.85	100%	0	$0.00
Total			**48**	**$4,651,647.85**	**100%**	**0**	**$0.00**
3140FTZV6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$1,947,572.87	100%	0	$0.00
Total			**20**	**$1,947,572.87**	**100%**	**0**	**$0.00**
3140FTZW4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,125,664.03	100%	0	$0.00
Total			**3**	**$1,125,664.03**	**100%**	**0**	**$0.00**
3140FTZX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,644,528.29	100%	0	$0.00
Total			**5**	**$1,644,528.29**	**100%**	**0**	**$0.00**
3140FTZY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$10,124,489.31	100%	0	$0.00

Total			**62**	**$10,124,489.31**	**100%**	**0**	**$0.00**
3140FTZZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,943,260.02	100%	0	$0.00
Total			**12**	**$1,943,260.02**	**100%**	**0**	**$0.00**
3140FU2A5		ASSURANCE FINANCIAL GROUP, LLC	1	$131,825.81	12.42%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$184,739.34	17.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$488,849.38	46.06%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$256,000.00	24.11%	0	$0.00
Total			**6**	**$1,061,414.53**	**100%**	**0**	**$0.00**
3140FU4U9		BRANCH BANKING AND TRUST COMPANY	12	$2,165,258.10	85.71%	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$361,126.56	14.29%	0	$0.00
Total			**13**	**$2,526,384.66**	**100%**	**0**	**$0.00**
3140FU4V7		BENCHMARK BANK	1	$215,746.26	6.03%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	8	$2,309,768.00	64.55%	0	$0.00
		NORTH STATE BANK MORTGAGE	2	$648,312.00	18.12%	0	$0.00
		VICTORY COMMUNITY BANK	1	$404,664.39	11.3%	0	$0.00
Total			**12**	**$3,578,490.65**	**100%**	**0**	**$0.00**
3140FU4W5		BRANCH BANKING AND TRUST COMPANY	22	$5,012,997.31	58.86%	0	$0.00
		FIRST CHOICE BANK	1	$307,493.73	3.61%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES	1	$153,518.43	1.8%	0	$0.00
		GERMAN AMERICAN BANCORP	1	$260,000.00	3.05%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$604,084.11	7.09%	0	$0.00
		HOMESTEAD FUNDING CORPORATION	1	$317,465.89	3.73%	0	$0.00
		LEADER BANK	2	$506,661.79	5.95%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$298,950.06	3.51%	0	$0.00
		NORTH STATE BANK MORTGAGE	1	$100,000.00	1.17%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$671,343.73	7.88%	0	$0.00
		THE BANK OF CANTON	1	$283,911.96	3.35%	0	$0.00
Total			**35**	**$8,516,427.01**	**100%**	**0**	**$0.00**
3140FU6Z6		GATEWAY MORTGAGE GROUP, LLC	2	$587,806.00	100%	0	$0.00
Total			**2**	**$587,806.00**	**100%**	**0**	**$0.00**
3140FU7A0		FIRSTBANK	3	$860,500.00	57.84%	0	$0.00
		GOOGAIN INC	1	$424,000.00	28.5%	0	$0.00

		JACKSON MORTGAGE COMPANY, INC	1	$203,275.00	13.66%	0	$0.00
Total			**5**	**$1,487,775.00**	**100%**	**0**	**$0.00**
3140FU7B8		ALLIANCE FINANCIAL RESOURCES LLC	1	$188,000.00	10.54%	0	$0.00
		FIRSTBANK	2	$560,800.00	31.45%	0	$0.00
		MEGA CAPITAL FUNDING INC	1	$288,000.00	16.15%	0	$0.00
		RESMAC INC	1	$348,900.00	19.57%	0	$0.00
		WESTERN BANCORP	1	$397,500.00	22.29%	0	$0.00
Total			**6**	**$1,783,200.00**	**100%**	**0**	**$0.00**
3140FU7C6		CENTRAL BANK OF ST LOUIS (MO)	1	$111,152.10	100%	0	$0.00
Total			**1**	**$111,152.10**	**100%**	**0**	**$0.00**
3140FU7D4		ENTERPRISE BANK AND TRUST (MO)	1	$83,086.22	100%	0	$0.00
Total			**1**	**$83,086.22**	**100%**	**0**	**$0.00**
3140FU7E2		GERSHMAN INVESTMENT CORP. (MO)	1	$114,799.05	100%	0	$0.00
Total			**1**	**$114,799.05**	**100%**	**0**	**$0.00**
3140FU7F9		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	$112,383.55	56.72%	0	$0.00
		ORGIN BANK (MHDC)	1	$85,740.90	43.28%	0	$0.00
Total			**2**	**$198,124.45**	**100%**	**0**	**$0.00**
3140FU7H5		FAIRWAY INDEPENDENT MORTGAGE	1	$171,653.18	21.51%	0	$0.00
		FIDELITY BANK (NC)	1	$111,845.70	14.01%	0	$0.00
		HOMESIDE FINANCIAL (NC)	2	$237,971.69	29.82%	0	$0.00
		MOVEMENT MORTGAGE	2	$276,618.37	34.66%	0	$0.00
Total			**6**	**$798,088.94**	**100%**	**0**	**$0.00**
3140FU7J1		ACOPIA LLC	1	$163,264.43	1.2%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	8	$702,208.42	5.15%	0	$0.00
		AMERICAN SECURITY MORTGAGE	2	$314,433.62	2.3%	0	$0.00
		ARK-LA-TEX DBA BENCHMARK MORTGAGE	4	$390,524.58	2.86%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	12	$1,147,758.59	8.41%	0	$0.00
		BANK OF NORTH CAROLINA	1	$171,951.89	1.26%	0	$0.00
		BLUE RIDGE BANK	2	$264,019.05	1.93%	0	$0.00
		BRAND MORTGAGE	1	$111,838.62	0.82%	0	$0.00
		CALIBER HOME LOANS	3	$216,823.69	1.59%	0	$0.00
		CAROLINA BANK	1	$93,864.56	0.69%	0	$0.00
		COMMUNITYONE BANK	1	$132,616.10	0.97%	0	$0.00
		EQUITY RESOURCES, INC	5	$474,675.08	3.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	11	$1,260,994.87	9.24%	0	$0.00
		FIDELITY BANK	3	$324,076.77	2.38%	0	$0.00

		FINANCE OF AMERICA MORTGAGE LLC	1	$110,740.22	0.81%	0	$0.00
		FIRST CITIZEN BANK & TRUST	1	$82,831.48	0.61%	0	$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$132,815.52	0.97%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	1	$89,640.50	0.66%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$289,246.13	2.12%	0	$0.00
		GUILD MORTGAGE	3	$413,447.51	3.03%	0	$0.00
		HAMILTON GROUP FUNDING	1	$151,561.27	1.11%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$309,441.87	2.27%	0	$0.00
		HOMESIDE FINANCIAL	3	$435,307.25	3.19%	0	$0.00
		LOAN DEPOT	1	$157,372.92	1.15%	0	$0.00
		MOVEMENT MORTGAGE	19	$2,479,637.58	18.17%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$391,145.59	2.87%	0	$0.00
		NORTH STATE BANK	2	$117,006.18	0.86%	0	$0.00
		ON Q FINANCIAL, INC	5	$511,104.10	3.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	6	$734,237.72	5.38%	0	$0.00
		PRIMELENDING	1	$78,173.71	0.57%	0	$0.00
		SOUTHERN TRUST	1	$94,725.80	0.69%	0	$0.00
		TOWNEBANK MORTGAGE	2	$202,599.22	1.48%	0	$0.00
		TOWNEBANK MORTGAGE (NC)	1	$91,322.20	0.67%	0	$0.00
		VICTORIAN FINANCE	1	$59,826.81	0.44%	0	$0.00
		WELLS FARGO BANK	1	$129,113.70	0.95%	0	$0.00
		WR STARKEY MORTGAGE	4	$457,939.25	3.36%	0	$0.00
		YADKIN BANK	4	$356,812.07	2.61%	0	$0.00
Total			**122**	**$13,645,098.87**	**100%**	**0**	**$0.00**
3140FU7K8		CAPITAL BANK CORPORATION A BANKING CORPORATION	1	$282,035.64	22.19%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$401,000.00	31.55%	0	$0.00
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$254,598.69	20.03%	0	$0.00
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$333,474.36	26.23%	0	$0.00
Total			**4**	**$1,271,108.69**	**100%**	**0**	**$0.00**
3140FU7L6		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$231,658.22	5.41%	0	$0.00
		COASTAL PACIFIC LENDING INC	1	$373,330.09	8.72%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,790,344.97	41.81%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$383,532.11	8.96%	0	$0.00
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	$249,997.24	5.84%	0	$0.00
		SKYLINE FINANCIAL CORP A	1	$624,058.66	14.57%	0	$0.00

		CALIFORNIA CORPORATION					
		SUMMIT MORTGAGE BANKERS INC	2	$629,007.31	14.69%	0	$0.00
Total			**12**	**$4,281,928.60**	**100%**	**0**	**$0.00**
3140FUA24		ACOPIA, LLC	1	$106,800.00	1.8%	0	$0.00
		NATIONSTARMORTGAGE	59	$5,715,231.93	96.39%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$107,000.00	1.81%	0	$0.00
Total			**61**	**$5,929,031.93**	**100%**	**0**	**$0.00**
3140FUA32		CALATLANTIC MORTGAGE, INC	1	$148,363.01	1.99%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$146,500.00	1.97%	0	$0.00
		EQUITY LOANS LLC	1	$142,500.00	1.91%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$127,447.25	1.71%	0	$0.00
		NATIONSTARMORTGAGE	52	$6,758,150.67	90.79%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$121,085.37	1.63%	0	$0.00
Total			**57**	**$7,444,046.30**	**100%**	**0**	**$0.00**
3140FUA40		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$129,600.00	0.91%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$127,469.16	0.9%	0	$0.00
		HOMETOWN LENDERS LLC	1	$148,400.00	1.05%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$115,000.00	0.81%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$124,500.00	0.88%	0	$0.00
		NATIONSTARMORTGAGE	103	$13,414,963.28	94.49%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$137,500.00	0.96%	0	$0.00
Total			**109**	**$14,197,432.44**	**100%**	**0**	**$0.00**
3140FUA57		MORTGAGE ASSURANCE INC	1	$154,000.00	2.8%	0	$0.00
		NATIONSTARMORTGAGE	32	$5,186,188.68	94.22%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$164,343.12	2.98%	0	$0.00
Total			**34**	**$5,504,531.80**	**100%**	**0**	**$0.00**
3140FUA65		NATIONSTARMORTGAGE	26	$4,184,610.47	100%	0	$0.00
Total			**26**	**$4,184,610.47**	**100%**	**0**	**$0.00**
3140FUA73		NATIONSTARMORTGAGE	5	$1,808,481.56	100%	0	$0.00
Total			**5**	**$1,808,481.56**	**100%**	**0**	**$0.00**
3140FUA81		NATIONSTARMORTGAGE	4	$1,712,500.00	89.54%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$200,000.00	10.46%	0	$0.00
Total			**5**	**$1,912,500.00**	**100%**	**0**	**$0.00**
3140FUA99		NATIONSTARMORTGAGE	26	$1,817,641.24	100%	0	$0.00
Total			**26**	**$1,817,641.24**	**100%**	**0**	**$0.00**

3140FUAH1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,049,312.60	100%	0	$0.00
Total			**7**	**$1,049,312.60**	**100%**	**0**	**$0.00**
3140FUAJ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$515,000.00	100%	0	$0.00
Total			**2**	**$515,000.00**	**100%**	**0**	**$0.00**
3140FUAK4		BANCORPSOUTH BANK	10	$2,993,103.51	100%	0	$0.00
Total			**10**	**$2,993,103.51**	**100%**	**0**	**$0.00**
3140FUAL2		BANCORPSOUTH BANK	14	$4,110,944.21	100%	0	$0.00
Total			**14**	**$4,110,944.21**	**100%**	**0**	**$0.00**
3140FUAM0		BANCORPSOUTH BANK	17	$2,331,281.93	100%	0	$0.00
Total			**17**	**$2,331,281.93**	**100%**	**0**	**$0.00**
3140FUAN8		BANCORPSOUTH BANK	7	$1,389,173.34	100%	0	$0.00
Total			**7**	**$1,389,173.34**	**100%**	**0**	**$0.00**
3140FUAP3		BANCORPSOUTH BANK	27	$2,816,850.12	100%	0	$0.00
Total			**27**	**$2,816,850.12**	**100%**	**0**	**$0.00**
3140FUAQ1		BANCORPSOUTH BANK	9	$2,954,846.85	100%	0	$0.00
Total			**9**	**$2,954,846.85**	**100%**	**0**	**$0.00**
3140FUAR9		BANCORPSOUTH BANK	16	$3,914,606.46	100%	0	$0.00
Total			**16**	**$3,914,606.46**	**100%**	**0**	**$0.00**
3140FUAS7		NATIONSTARMORTGAGE	4	$1,045,562.50	100%	0	$0.00
Total			**4**	**$1,045,562.50**	**100%**	**0**	**$0.00**
3140FUAT5		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$302,074.35	3.2%	0	$0.00
		NATIONSTARMORTGAGE	29	$9,129,740.00	96.8%	0	$0.00
Total			**30**	**$9,431,814.35**	**100%**	**0**	**$0.00**
3140FUAU2		HURON VALLEY FINANCIAL, INC	1	$196,728.59	11.27%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,549,350.00	88.73%	0	$0.00
Total			**7**	**$1,746,078.59**	**100%**	**0**	**$0.00**
3140FUAV0		NATIONSTARMORTGAGE	9	$2,207,916.39	100%	0	$0.00
Total			**9**	**$2,207,916.39**	**100%**	**0**	**$0.00**
3140FUAW8		CALATLANTIC MORTGAGE, INC	2	$753,733.19	6.89%	0	$0.00

		CBC NATIONAL BANK	1	$365,289.83	3.34%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$370,000.00	3.38%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$564,238.94	5.16%	0	$0.00
		LOAN SIMPLE, INC	1	$412,500.00	3.77%	0	$0.00
		NATIONSTARMORTGAGE	25	$7,311,174.29	66.86%	0	$0.00
		ON Q FINANCIAL, INC	1	$386,678.44	3.54%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$416,438.29	3.81%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$355,021.13	3.25%	0	$0.00
Total			**34**	**$10,935,074.11**	**100%**	**0**	**$0.00**
3140FUAX6		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$70,000.00	3.83%	0	$0.00
		NATIONSTARMORTGAGE	26	$1,758,628.32	96.17%	0	$0.00
Total			**27**	**$1,828,628.32**	**100%**	**0**	**$0.00**
3140FUAY4		HOMETOWN LENDERS LLC	1	$55,000.00	1.27%	0	$0.00
		NATIONSTARMORTGAGE	60	$4,292,653.86	98.73%	0	$0.00
Total			**61**	**$4,347,653.86**	**100%**	**0**	**$0.00**
3140FUAZ1		NATIONSTARMORTGAGE	24	$2,354,525.00	100%	0	$0.00
Total			**24**	**$2,354,525.00**	**100%**	**0**	**$0.00**
3140FUB23		NATIONSTARMORTGAGE	7	$1,974,198.77	100%	0	$0.00
Total			**7**	**$1,974,198.77**	**100%**	**0**	**$0.00**
3140FUB31		NATIONSTARMORTGAGE	4	$1,104,950.00	100%	0	$0.00
Total			**4**	**$1,104,950.00**	**100%**	**0**	**$0.00**
3140FUB49		NATIONSTARMORTGAGE	7	$2,187,272.25	100%	0	$0.00
Total			**7**	**$2,187,272.25**	**100%**	**0**	**$0.00**
3140FUB56		NATIONSTARMORTGAGE	5	$1,185,312.26	100%	0	$0.00
Total			**5**	**$1,185,312.26**	**100%**	**0**	**$0.00**
3140FUB64		NATIONSTARMORTGAGE	7	$1,844,248.04	100%	0	$0.00
Total			**7**	**$1,844,248.04**	**100%**	**0**	**$0.00**
3140FUB72		NATIONSTARMORTGAGE	4	$1,024,507.98	100%	0	$0.00
Total			**4**	**$1,024,507.98**	**100%**	**0**	**$0.00**
3140FUB80		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$238,462.00	1.64%	0	$0.00
		HOMESITE MORTGAGE, LLC	1	$336,000.00	2.31%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$742,500.00	5.11%	0	$0.00
		NATIONSTARMORTGAGE	43	$12,873,602.82	88.57%	0	$0.00

		PERL MORTGAGE, INC	1	$344,000.00	2.37%	0	$0.00
Total			**48**	**$14,534,564.82**	**100%**	**0**	**$0.00**
3140FUBA5		NATIONSTARMORTGAGE	35	$3,417,265.69	97.16%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$100,000.00	2.84%	0	$0.00
Total			**36**	**$3,517,265.69**	**100%**	**0**	**$0.00**
3140FUBB3		NATIONSTARMORTGAGE	34	$3,293,355.22	100%	0	$0.00
Total			**34**	**$3,293,355.22**	**100%**	**0**	**$0.00**
3140FUBC1		BANK INDEPENDENT	1	$50,400.00	3.54%	0	$0.00
		HOMETOWN LENDERS LLC	1	$115,520.77	8.11%	0	$0.00
		NATIONSTARMORTGAGE	12	$1,257,777.25	88.35%	0	$0.00
Total			**14**	**$1,423,698.02**	**100%**	**0**	**$0.00**
3140FUBD9		EQUITY LOANS LLC	1	$121,443.48	4.91%	0	$0.00
		NATIONSTARMORTGAGE	19	$2,232,324.71	90.24%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$119,900.00	4.85%	0	$0.00
Total			**21**	**$2,473,668.19**	**100%**	**0**	**$0.00**
3140FUBE7		NATIONSTARMORTGAGE	23	$2,702,581.92	100%	0	$0.00
Total			**23**	**$2,702,581.92**	**100%**	**0**	**$0.00**
3140FUBF4		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	$413,300.00	19.84%	0	$0.00
		NATIONSTARMORTGAGE	12	$1,670,291.74	80.16%	0	$0.00
Total			**15**	**$2,083,591.74**	**100%**	**0**	**$0.00**
3140FUBG2		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$128,500.00	2%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$133,000.00	2.07%	0	$0.00
		NATIONSTARMORTGAGE	43	$5,912,502.10	91.9%	0	$0.00
		POLARIS HOME FUNDING CORP	2	$259,400.00	4.03%	0	$0.00
Total			**47**	**$6,433,402.10**	**100%**	**0**	**$0.00**
3140FUBH0		NATIONSTARMORTGAGE	21	$2,914,858.85	100%	0	$0.00
Total			**21**	**$2,914,858.85**	**100%**	**0**	**$0.00**
3140FUBJ6		AMERISAVE MORTGAGE CORPORATION	2	$284,000.00	16.53%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$124,807.54	7.26%	0	$0.00
		CBC NATIONAL BANK	1	$174,980.00	10.18%	0	$0.00
		NATIONSTARMORTGAGE	8	$987,300.00	57.46%	0	$0.00
		SOUTHERN FIRST BANK	1	$147,250.00	8.57%	0	$0.00
Total			**13**	**$1,718,337.54**	**100%**	**0**	**$0.00**
3140FUBK3			2	$315,600.00	8.69%	0	$0.00

		CHICAGO MORTGAGE SOLUTIONS CORPORATION					
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$175,000.00	4.82%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$174,400.00	4.8%	0	$0.00
		NATIONSTARMORTGAGE	17	$2,806,974.92	77.29%	0	$0.00
		T.J. FINANCIAL INC	1	$160,000.00	4.4%	0	$0.00
Total			**22**	**$3,631,974.92**	**100%**	**0**	**$0.00**
3140FUBL1		MORTGAGE ASSURANCE INC	1	$163,400.00	2.99%	0	$0.00
		NATIONSTARMORTGAGE	33	$5,298,190.33	97.01%	0	$0.00
Total			**34**	**$5,461,590.33**	**100%**	**0**	**$0.00**
3140FUBM9		NATIONSTARMORTGAGE	21	$3,388,109.81	100%	0	$0.00
Total			**21**	**$3,388,109.81**	**100%**	**0**	**$0.00**
3140FUBN7		AMERISAVE MORTGAGE CORPORATION	3	$567,300.00	14.36%	0	$0.00
		CALATLANTIC MORTGAGE, INC	4	$762,772.00	19.31%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$194,606.45	4.93%	0	$0.00
		NATIONSTARMORTGAGE	12	$2,244,750.00	56.82%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$181,052.11	4.58%	0	$0.00
Total			**21**	**$3,950,480.56**	**100%**	**0**	**$0.00**
3140FUBP2		CROSSCOUNTRY MORTGAGE, INC	1	$194,000.00	2.48%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$375,500.00	4.79%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	$376,049.00	4.8%	0	$0.00
		NATIONSTARMORTGAGE	36	$6,708,969.77	85.62%	0	$0.00
		THE MORTGAGE COMPANY	1	$180,938.40	2.31%	0	$0.00
Total			**42**	**$7,835,457.17**	**100%**	**0**	**$0.00**
3140FUBQ0		NATIONSTARMORTGAGE	14	$2,650,971.66	100%	0	$0.00
Total			**14**	**$2,650,971.66**	**100%**	**0**	**$0.00**
3140FUBR8		NATIONSTARMORTGAGE	8	$2,878,100.00	75.39%	0	$0.00
		PREMIUM MORTGAGE CORP	3	$939,500.00	24.61%	0	$0.00
Total			**11**	**$3,817,600.00**	**100%**	**0**	**$0.00**
3140FUBS6		NATIONSTARMORTGAGE	6	$1,971,100.00	91.63%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$180,000.00	8.37%	0	$0.00
Total			**7**	**$2,151,100.00**	**100%**	**0**	**$0.00**
3140FUBT4		NATIONSTARMORTGAGE	12	$3,474,676.29	100%	0	$0.00
Total			**12**	**$3,474,676.29**	**100%**	**0**	**$0.00**
3140FUBU1		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$417,000.00	22.89%	0	$0.00

		NATIONSTARMORTGAGE	4	$1,404,635.79	77.11%	0	$0.00
Total			**5**	**$1,821,635.79**	**100%**	**0**	**$0.00**
3140FUBV9		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$229,653.58	3.27%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$241,151.97	3.43%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$362,000.00	5.15%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$351,028.36	5%	0	$0.00
		NATIONSTARMORTGAGE	17	$5,046,403.54	71.81%	0	$0.00
		PARKSIDE LENDING, LLC	1	$380,000.00	5.41%	0	$0.00
		SOUTHERN FIRST BANK	1	$417,000.00	5.93%	0	$0.00
Total			**23**	**$7,027,237.45**	**100%**	**0**	**$0.00**
3140FUBW7		CBC NATIONAL BANK	1	$265,905.00	2.92%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$222,750.00	2.45%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$240,000.00	2.63%	0	$0.00
		NATIONSTARMORTGAGE	27	$8,031,480.31	88.16%	0	$0.00
		T.J. FINANCIAL INC	1	$350,000.00	3.84%	0	$0.00
Total			**31**	**$9,110,135.31**	**100%**	**0**	**$0.00**
3140FUBX5		AMERISAVE MORTGAGE CORPORATION	1	$210,000.00	1.65%	0	$0.00
		NATIONSTARMORTGAGE	41	$12,525,890.00	98.35%	0	$0.00
Total			**42**	**$12,735,890.00**	**100%**	**0**	**$0.00**
3140FUBY3		NATIONSTARMORTGAGE	7	$1,681,971.49	100%	0	$0.00
Total			**7**	**$1,681,971.49**	**100%**	**0**	**$0.00**
3140FUBZ0		GTL INVESTMENTS, INC	1	$242,894.05	4.59%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$263,200.00	4.97%	0	$0.00
		NATIONSTARMORTGAGE	15	$4,786,357.00	90.44%	0	$0.00
Total			**17**	**$5,292,451.05**	**100%**	**0**	**$0.00**
3140FUDV7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,329,898.00	83.41%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$463,558.00	16.59%	0	$0.00
Total			**9**	**$2,793,456.00**	**100%**	**0**	**$0.00**
3140FUDW5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,182,141.90	65.21%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$1,164,329.27	34.79%	0	$0.00
Total			**10**	**$3,346,471.17**	**100%**	**0**	**$0.00**

3140FUDY1		CROWN MORTGAGE COMPANY	12	$2,037,400.43	100%	0	$0.00
Total			**12**	**$2,037,400.43**	**100%**	**0**	**$0.00**
3140FUG44		AMERICASH, A CALIFORNIA	1	$312,485.51	6%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$349,412.15	6.71%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$348,000.00	6.69%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$769,000.00	14.78%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$339,426.58	6.52%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$355,427.39	6.83%	0	$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	$249,570.99	4.8%	0	$0.00
		JG WENTWORTH HOME LENDING , LLC	1	$220,909.35	4.24%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	2	$544,382.20	10.46%	0	$0.00
		JG WENTWORTH HOME LENDING,LLC	1	$345,393.43	6.64%	0	$0.00
		JG WENWORTH HOME LENDING, LLC	1	$295,752.42	5.68%	0	$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	$576,000.00	11.07%	0	$0.00
		SKYLINE FINANCIAL CORP .., A CALIFORNIA CORPORATION	1	$249,589.06	4.8%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$249,300.00	4.78%	0	$0.00
Total			**16**	**$5,204,649.08**	**100%**	**0**	**$0.00**
3140FUG51		ACADEMY MORTGAGE CORP	1	$174,864.62	7.74%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	3	$519,388.66	22.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,848.63	7.08%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$111,415.97	4.93%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$621,660.32	27.52%	0	$0.00
		NORTHPOINTE BANK	1	$113,895.45	5.04%	0	$0.00
		PEOPLES NATIONAL BANK	1	$145,500.00	6.44%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$412,178.16	18.26%	0	$0.00
Total			**15**	**$2,258,751.81**	**100%**	**0**	**$0.00**
3140FUG69		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$304,916.60	13.84%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$186,990.21	8.49%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$310,400.00	14.09%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$355,831.75	16.15%	0	$0.00
		PEOPLES NATIONAL BANK	2	$493,730.00	22.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$203,460.85	9.23%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$347,821.16	15.79%	0	$0.00

Total			**8**	**$2,203,150.57**	**100%**	**0**	**$0.00**
3140FUJ25		FIRST NATIONAL FINANCING INC	1	$312,000.00	3.18%	0	$0.00
		FIRSTLINE HOME LOANS, INC	1	$288,500.00	2.94%	0	$0.00
		FIVE STAR FINANCIAL LLC	1	$407,000.00	4.15%	0	$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$381,000.00	3.88%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$8,427,650.00	85.85%	1	$0.00
Total			**30**	**$9,816,150.00**	**100%**	**1**	**$0.00**
3140FUJ33		FORUM MORTGAGE BANCORP	1	$100,000.00	8.76%	0	$0.00
		I3 LENDING INC	1	$60,000.00	5.25%	0	$0.00
		TJC MORTGAGE, INC	1	$76,800.00	6.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$905,200.00	79.26%	0	$0.00
Total			**13**	**$1,142,000.00**	**100%**	**0**	**$0.00**
3140FUJ41		DIRECT HOME LENDING	1	$172,251.01	1.55%	0	$0.00
		HALL FINANCIAL GROUP	1	$346,500.00	3.13%	0	$0.00
		PLUM CREEK FUNDING INC	1	$165,516.46	1.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	37	$10,038,573.43	90.54%	0	$0.00
		VANMAR LENDING	1	$364,500.00	3.29%	0	$0.00
Total			**41**	**$11,087,340.90**	**100%**	**0**	**$0.00**
3140FUJ58		HOME PLACE MORTGAGE LOANS INC	1	$315,250.00	2.87%	0	$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$190,120.00	1.73%	0	$0.00
		MORTGAGE HEAVEN	1	$344,250.00	3.14%	0	$0.00
		SHORE MORTGAGE	1	$251,100.00	2.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	35	$9,875,363.03	89.97%	0	$0.00
Total			**39**	**$10,976,083.03**	**100%**	**0**	**$0.00**
3140FUJ66		UNITED WHOLESALE MORTGAGE	15	$2,427,495.41	93.34%	0	$0.00
		VANMAR LENDING	1	$173,250.00	6.66%	0	$0.00
Total			**16**	**$2,600,745.41**	**100%**	**0**	**$0.00**
3140FUJ74		PREFERRED LENDING GROUP	1	$636,150.00	9.68%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$5,935,400.00	90.32%	0	$0.00
Total			**20**	**$6,571,550.00**	**100%**	**0**	**$0.00**
3140FUJ82		AMERICAN MORTGAGE CORPORATION	1	$201,500.00	1.35%	0	$0.00
		MORTGAGEONE, INC	1	$262,500.00	1.76%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$290,700.00	1.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	41	$14,133,626.00	94.94%	0	$0.00
Total			**44**	**$14,888,326.00**	**100%**	**0**	**$0.00**
3140FUJ90		360 MORTGAGE INC	1	$153,400.00	6.64%	0	$0.00

		AMERICAN MORTGAGE CORPORATION	1	$158,400.00	6.85%	0	$0.00
		CHAMPIONS MORTGAGE LLC	1	$100,000.00	4.33%	0	$0.00
		HALL FINANCIAL GROUP	1	$142,000.00	6.15%	0	$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	$166,000.00	7.18%	0	$0.00
		TJC MORTGAGE, INC	1	$120,000.00	5.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,471,000.00	63.66%	0	$0.00
Total			**17**	**$2,310,800.00**	**100%**	**0**	**$0.00**
3140FUJP4		CAPITAL CONCEPTS INC	1	$190,400.00	4.06%	0	$0.00
		DOLAN GADDI LENDING, INC	1	$180,000.00	3.84%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$180,000.00	3.84%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$198,952.00	4.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$3,942,613.00	84.02%	0	$0.00
Total			**25**	**$4,691,965.00**	**100%**	**0**	**$0.00**
3140FUJQ2		APPROVED MORTGAGE SOURCE, LLC	1	$329,850.57	10.61%	0	$0.00
		CHOICE MORTGAGE BANK, INC	2	$596,700.00	19.19%	0	$0.00
		FIRST NATIONAL FINANCING INC	1	$348,000.00	11.19%	0	$0.00
		JWH FINANCIAL, INC	1	$361,000.00	11.61%	0	$0.00
		KAM FINANCIAL & REALTY, INC	1	$265,000.00	8.52%	0	$0.00
		MORTGAGE 4 U LLC	1	$424,000.00	13.64%	0	$0.00
		STATELINE FUNDING CORPORATION	1	$279,000.00	8.97%	0	$0.00
		UNI FIRST INVESTMENT INC	1	$250,000.00	8.04%	0	$0.00
		UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	$256,000.00	8.23%	0	$0.00
Total			**10**	**$3,109,550.57**	**100%**	**0**	**$0.00**
3140FUJR0		CNB MORTGAGE	1	$130,000.00	2.47%	0	$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$124,811.74	2.37%	0	$0.00
		PLUM CREEK FUNDING INC	1	$276,000.00	5.24%	0	$0.00
		PREMIER LENDING, LLC	1	$250,000.00	4.75%	0	$0.00
		SHORE MORTGAGE	1	$140,275.00	2.67%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$4,342,363.56	82.5%	0	$0.00
Total			**21**	**$5,263,450.30**	**100%**	**0**	**$0.00**
3140FUJS8		BRIK HOME LOANS	1	$569,000.00	4.81%	0	$0.00
		CHOICE MORTGAGE BANK, INC	1	$244,500.00	2.07%	0	$0.00
		FALCON INVESTMENT AND LOANS, INC	1	$420,000.00	3.55%	0	$0.00
		FN FINANCING	1	$169,900.00	1.44%	0	$0.00
		GLOBAL EQUITY FINANCE, INC	1	$325,000.00	2.75%	0	$0.00
		MORTGAGE HEAVEN	1	$365,000.00	3.09%	0	$0.00
		TJC MORTGAGE, INC	1	$284,601.00	2.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	36	$9,450,544.58	79.88%	0	$0.00

Total			**43**	**$11,828,545.58**	**100%**	**0**	**$0.00**
3140FUJT6		A-Z MORTGAGE INC	1	$624,158.11	9.7%	0	$0.00
		SHORE MORTGAGE	1	$247,375.00	3.85%	0	$0.00
		SUMMIT LENDING & REALTY	1	$206,500.00	3.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$5,354,175.00	83.24%	0	$0.00
Total			**27**	**$6,432,208.11**	**100%**	**0**	**$0.00**
3140FUJU3		DOMINION CAPITAL MORTGAGE INC	1	$358,750.00	5.63%	0	$0.00
		JWH FINANCIAL, INC	1	$250,000.00	3.92%	0	$0.00
		PREMIER LENDING, LLC	1	$204,000.00	3.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$5,559,489.00	87.25%	0	$0.00
Total			**21**	**$6,372,239.00**	**100%**	**0**	**$0.00**
3140FUJV1		EXIT MORTGAGE LLC	1	$337,000.00	5.2%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$320,000.00	4.94%	0	$0.00
		HALL FINANCIAL GROUP	1	$224,500.00	3.46%	0	$0.00
		JDM FUNDING CORPORATION	1	$424,000.00	6.54%	0	$0.00
		PREFERRED LENDING GROUP	1	$625,500.00	9.65%	0	$0.00
		PRIMESTONE MORTGAGE	1	$268,800.00	4.15%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	2	$541,500.00	8.36%	0	$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	$312,750.00	4.83%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,425,545.00	52.87%	0	$0.00
Total			**22**	**$6,479,595.00**	**100%**	**0**	**$0.00**
3140FUJW9		ELITE EQUITY CONSULTANTS, INC	1	$240,932.93	5.43%	0	$0.00
		NORTHWESTERN BANK, N.A	1	$410,148.24	9.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$3,785,800.00	85.33%	0	$0.00
Total			**14**	**$4,436,881.17**	**100%**	**0**	**$0.00**
3140FUJX7		ACG FUNDING INC	1	$337,500.00	2.12%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$222,800.00	1.4%	0	$0.00
		FAMILY MORTGAGE, INC	1	$219,900.00	1.38%	0	$0.00
		HALL FINANCIAL GROUP	1	$270,000.00	1.69%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$315,000.00	1.98%	0	$0.00
		KAMA'AINA MORTGAGE GROUP, INC	1	$286,150.00	1.8%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$300,000.00	1.88%	0	$0.00
		SUMMIT LENDING & REALTY	1	$400,000.00	2.51%	0	$0.00
		UNITED WHOLESALE MORTGAGE	36	$13,375,532.00	83.92%	0	$0.00
		VANMAR LENDING	1	$212,400.00	1.32%	0	$0.00
Total			**45**	**$15,939,282.00**	**100%**	**0**	**$0.00**
3140FUJY5		CITIZENS TRI-COUNTY BANK	1	$162,000.00	2.82%	0	$0.00
		EXCEL MORTGAGE SERVICES	1	$163,500.00	2.84%	0	$0.00

		INNOVATIVE MORTGAGE SERVICES INC	1	$171,205.00	2.98%	0	$0.00
		SHORE MORTGAGE	1	$168,000.00	2.92%	0	$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	$170,000.00	2.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	30	$4,915,688.00	85.48%	0	$0.00
Total			**35**	**$5,750,393.00**	**100%**	**0**	**$0.00**
3140FUJZ2		CAPITAL CONCEPTS INC	1	$177,375.00	8.38%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$184,203.00	8.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,754,847.00	82.92%	0	$0.00
Total			**11**	**$2,116,425.00**	**100%**	**0**	**$0.00**
3140FUKA5		AFFORDABLE LENDING GROUP, LLC	1	$423,100.00	7.91%	0	$0.00
		CHOICE MORTGAGE BANK, INC	1	$250,000.00	4.68%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$4,673,243.00	87.41%	0	$0.00
Total			**15**	**$5,346,343.00**	**100%**	**0**	**$0.00**
3140FUKB3		FIVE STAR FINANCIAL LLC	1	$131,250.00	4.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$3,000,034.63	95.81%	0	$0.00
Total			**24**	**$3,131,284.63**	**100%**	**0**	**$0.00**
3140FUKC1		HOME PLACE MORTGAGE LOANS INC	1	$72,000.00	5.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$1,187,751.56	94.28%	0	$0.00
Total			**18**	**$1,259,751.56**	**100%**	**0**	**$0.00**
3140FUKD9		CAPITAL CONCEPTS INC	4	$393,000.00	19.12%	0	$0.00
		EMG MORTGAGE	1	$104,000.00	5.06%	0	$0.00
		EZ FUNDINGS, INC	1	$87,000.00	4.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$1,471,080.00	71.59%	0	$0.00
Total			**21**	**$2,055,080.00**	**100%**	**0**	**$0.00**
3140FUKE7		CHOICE MORTGAGE BANK, INC	1	$424,000.00	1.98%	0	$0.00
		EXCEL MORTGAGE SERVICES	1	$275,000.00	1.28%	0	$0.00
		FALCON INVESTMENT AND LOANS, INC	1	$257,000.00	1.2%	0	$0.00
		ILOANMASTER, INC	1	$410,000.00	1.92%	0	$0.00
		MORTGAGE HEAVEN	1	$300,000.00	1.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	58	$19,479,646.21	90.99%	0	$0.00
		Unavailable	1	$263,250.00	1.23%	0	$0.00
Total			**64**	**$21,408,896.21**	**100%**	**0**	**$0.00**
3140FUKF4		CHOICE MORTGAGE BANK, INC	1	$273,750.00	4.66%	0	$0.00
		SHORE MORTGAGE	1	$207,000.00	3.52%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$5,391,964.00	91.82%	0	$0.00
Total			**21**	**$5,872,714.00**	**100%**	**0**	**$0.00**
3140FUKG2		EXCEL MORTGAGE SERVICES	1	$291,000.00	4.41%	0	$0.00

		KELLY MORTGAGE AND REALTY, INC	1	$288,000.00	4.37%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	$208,952.00	3.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$5,808,163.30	88.05%	0	$0.00
Total			**22**	**$6,596,115.30**	**100%**	**0**	**$0.00**
3140FUKH0		CAPITAL CONCEPTS INC	1	$138,000.00	6.5%	0	$0.00
		NORTHEAST FINANCIAL, LLC	1	$127,012.00	5.98%	0	$0.00
		PRIMESTONE MORTGAGE	1	$115,672.00	5.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$1,741,996.00	82.07%	0	$0.00
Total			**16**	**$2,122,680.00**	**100%**	**0**	**$0.00**
3140FUKJ6		MORTGAGEONE, INC	1	$300,000.00	8.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$3,390,200.00	91.87%	0	$0.00
Total			**11**	**$3,690,200.00**	**100%**	**0**	**$0.00**
3140FUKK3		CITIZENS TRI-COUNTY BANK	1	$105,500.00	4.98%	0	$0.00
		MAC5 MORTGAGE INC	1	$104,000.00	4.91%	0	$0.00
		PREMIER LENDING, LLC	1	$106,700.00	5.04%	0	$0.00
		SHORE MORTGAGE	1	$97,000.00	4.58%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$1,704,020.00	80.49%	0	$0.00
Total			**22**	**$2,117,220.00**	**100%**	**0**	**$0.00**
3140FUKL1		UNITED WHOLESALE MORTGAGE	20	$6,463,348.00	100%	0	$0.00
Total			**20**	**$6,463,348.00**	**100%**	**0**	**$0.00**
3140FUKM9		SOUTH WIND FINANCIAL, INC	1	$118,000.00	5.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$2,105,260.21	94.69%	0	$0.00
Total			**19**	**$2,223,260.21**	**100%**	**0**	**$0.00**
3140FUKN7		EXCEL MORTGAGE SERVICES	1	$340,000.00	5.85%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$400,000.00	6.88%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$5,073,800.00	87.27%	0	$0.00
Total			**19**	**$5,813,800.00**	**100%**	**0**	**$0.00**
3140FUKP2		ACG FUNDING INC	1	$400,000.00	3.89%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$406,000.00	3.95%	0	$0.00
		KELLY MORTGAGE AND REALTY, INC	1	$326,250.00	3.17%	0	$0.00
		PREFERRED LENDING GROUP	1	$417,000.00	4.06%	0	$0.00
		TANDEM MORTGAGE, INC	1	$417,000.00	4.06%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$8,312,744.99	80.87%	0	$0.00
Total			**31**	**$10,278,994.99**	**100%**	**0**	**$0.00**
3140FUKQ0		FIRST NATIONAL FINANCING INC	1	$175,000.00	5.54%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$139,500.00	4.41%	0	$0.00

		SHORE MORTGAGE	1	$170,000.00	5.38%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC	1	$159,250.00	5.04%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$2,355,808.00	74.51%	0	$0.00
		VANMAR LENDING	1	$162,000.00	5.12%	0	$0.00
Total			**21**	**$3,161,558.00**	**100%**	**0**	**$0.00**
3140FUKR8		APPROVED MORTGAGE SOURCE, LLC	1	$176,000.00	6.21%	0	$0.00
		HALL FINANCIAL GROUP	1	$198,850.00	7.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$2,459,255.00	86.77%	0	$0.00
Total			**15**	**$2,834,105.00**	**100%**	**0**	**$0.00**
3140FUM21		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$224,408.82	6.59%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	1	$330,762.57	9.71%	0	$0.00
		CORNERSTONE HOME LENDING, INC. (WH)	1	$161,199.00	4.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$152,248.22	4.47%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	1	$135,427.03	3.97%	0	$0.00
		HERITAGE BANK - (WH)	1	$225,137.42	6.61%	0	$0.00
		HOMESIGHT - WH DU	1	$213,580.64	6.27%	0	$0.00
		HOMESTREET BANK (WH)	4	$990,408.30	29.06%	0	$0.00
		PROSPECT MORTGAGE, LLC - WH	1	$176,227.60	5.17%	0	$0.00
		UMPQUA BANK - WH	2	$415,596.14	12.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$148,263.25	4.35%	0	$0.00
		WASHINGTON TRUST BANK - WH	2	$234,544.53	6.87%	0	$0.00
Total			**17**	**$3,407,803.52**	**100%**	**0**	**$0.00**
3140FUM39		1ST SECURITY BANK OF WASHINGTON - WH	1	$154,100.96	4.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$658,432.05	18.35%	0	$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$273,625.68	7.62%	0	$0.00
		ENVOY MORTGAGE, LTD (WA)	4	$417,977.19	11.65%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	6	$1,115,714.18	31.09%	0	$0.00
		HOMESIGHT - WH DU	2	$482,440.81	13.44%	0	$0.00
		HOMESTREET BANK (WH)	1	$214,646.29	5.98%	0	$0.00
		OPES ADVISORS, INC. (WA)	1	$74,704.65	2.08%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$197,183.73	5.5%	0	$0.00
Total			**20**	**$3,588,825.54**	**100%**	**0**	**$0.00**
3140FUM47		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,166,000.00	100%	0	$0.00

Total			**3**	**$1,166,000.00**	**100%**	**0**	**$0.00**
3140FUM54		CHARTER WEST NATIONAL BANK	1	$103,133.49	4.41%	0	$0.00
		CITY BANK AND TRUST CO	1	$193,681.12	8.28%	0	$0.00
		FARMERS AND MERCHANTS BANK	2	$213,600.00	9.13%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$688,200.45	29.42%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	$546,400.39	23.36%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$134,678.26	5.76%	0	$0.00
		PULASKI BANK	1	$84,935.56	3.63%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$374,832.86	16.01%	0	$0.00
Total			**19**	**$2,339,462.13**	**100%**	**0**	**$0.00**
3140FUM62		CHARTER WEST NATIONAL BANK	4	$406,633.19	14.48%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$141,620.00	5.04%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	5	$544,932.64	19.4%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$715,874.21	25.49%	0	$0.00
		GREAT WESTERN BANK	4	$472,859.49	16.84%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$140,967.91	5.02%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$130,625.00	4.65%	0	$0.00
		PINNACLE BANK	1	$129,300.00	4.6%	0	$0.00
		PULASKI BANK	1	$125,892.72	4.48%	0	$0.00
Total			**25**	**$2,808,705.16**	**100%**	**0**	**$0.00**
3140FUM70		FARMERS AND MERCHANTS BANK	1	$66,405.00	11.25%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$80,025.00	13.56%	0	$0.00
		PINNACLE BANK	1	$159,900.00	27.1%	0	$0.00
		WELLS FARGO BANK, N.A	2	$283,781.92	48.09%	0	$0.00
Total			**5**	**$590,111.92**	**100%**	**0**	**$0.00**
3140FUM88		AMERICAN NATIONAL BANK	2	$256,003.84	8.54%	0	$0.00
		CHARTER WEST NATIONAL BANK	2	$216,750.04	7.23%	0	$0.00
		CORE BANK	1	$134,423.21	4.48%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$127,961.97	4.27%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$529,843.15	17.67%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$118,161.76	3.94%	0	$0.00
		LIBERTY FIRST CREDIT UNION	2	$190,705.33	6.36%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$84,747.16	2.83%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$141,406.70	4.72%	0	$0.00
		PULASKI BANK	2	$242,384.89	8.08%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	4	$337,128.57	11.24%	0	$0.00

		WELLS FARGO BANK, N.A	1	$105,473.89	3.52%	0	$0.00
		WEST GATE BANK	4	$513,880.63	17.12%	0	$0.00
Total			**27**	**$2,998,871.14**	**100%**	**0**	**$0.00**
3140FUM96		AMERIS BANK	1	$109,501.91	10.67%	0	$0.00
		CALIBER HOME LOANS INC	2	$263,575.84	25.68%	0	$0.00
		EVERBANK	2	$217,017.54	21.14%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$196,145.67	19.11%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$87,214.35	8.5%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$55,942.63	5.45%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$97,029.39	9.45%	0	$0.00
Total			**10**	**$1,026,427.33**	**100%**	**0**	**$0.00**
3140FUMS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$5,069,149.91	100%	0	$0.00
Total			**40**	**$5,069,149.91**	**100%**	**0**	**$0.00**
3140FUMT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,409,889.48	100%	0	$0.00
Total			**11**	**$1,409,889.48**	**100%**	**0**	**$0.00**
3140FUMU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$1,538,871.52	100%	0	$0.00
Total			**25**	**$1,538,871.52**	**100%**	**0**	**$0.00**
3140FUMV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$1,075,339.43	100%	0	$0.00
Total			**17**	**$1,075,339.43**	**100%**	**0**	**$0.00**
3140FUMW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$2,362,663.83	100%	0	$0.00
Total			**30**	**$2,362,663.83**	**100%**	**0**	**$0.00**
3140FUMX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$2,580,456.58	100%	0	$0.00
Total			**27**	**$2,580,456.58**	**100%**	**0**	**$0.00**
3140FUMY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$3,883,673.59	100%	0	$0.00
Total			**24**	**$3,883,673.59**	**100%**	**0**	**$0.00**
3140FUMZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	$17,381,452.38	100%	0	$0.00
Total			**69**	**$17,381,452.38**	**100%**	**0**	**$0.00**

3140FUNA2		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$181,248.14	11.74%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$176,913.14	11.46%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$175,513.27	11.37%	0	$0.00
		OPEN MORTGAGE LLC	1	$214,120.53	13.87%	0	$0.00
		PHH HOME LOANS, LLC	1	$158,865.72	10.29%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$150,144.90	9.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,116.67	10.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$326,991.50	21.18%	0	$0.00
Total			**9**	**$1,543,913.87**	**100%**	**0**	**$0.00**
3140FUNB0		BANK OF ENGLAND DBA ENG LENDING	1	$76,755.50	2.73%	0	$0.00
		CALIBER HOME LOANS INC	6	$501,413.02	17.85%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$186,399.96	6.64%	0	$0.00
		EVERBANK	3	$213,579.17	7.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$87,442.35	3.11%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$101,522.11	3.61%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$103,550.00	3.69%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC	2	$213,294.42	7.59%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$175,723.67	6.26%	0	$0.00
		NFM, INC	2	$189,858.46	6.76%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$101,627.88	3.62%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$180,717.95	6.43%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$81,197.71	2.89%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$208,629.51	7.43%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$96,228.78	3.43%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$92,493.48	3.29%	0	$0.00
		WELLS FARGO BANK, N.A	1	$102,586.24	3.65%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$96,251.10	3.42%	0	$0.00
Total			**32**	**$2,809,271.31**	**100%**	**0**	**$0.00**
3140FUNC8		BANK OF ENGLAND DBA ENG LENDING	1	$120,351.83	4.62%	0	$0.00
		CALIBER HOME LOANS INC	3	$364,487.66	13.99%	0	$0.00
		CMG MORTGAGE INC	2	$236,722.05	9.09%	0	$0.00
		EVERBANK	3	$356,104.97	13.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,654.67	4.25%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$112,120.41	4.3%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$120,648.02	4.63%	0	$0.00
			1	$115,774.16	4.44%	0	$0.00

		IBERIABANK D/B/A IBERIABANK MORTGAGE					
		LOANDEPOT.COM DBA IMORTGAGE	1	$119,074.69	4.57%	0	$0.00
		OPEN MORTGAGE LLC	1	$119,246.31	4.58%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$115,777.46	4.44%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$116,600.00	4.48%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$110,191.94	4.23%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$121,846.51	4.68%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$121,350.60	4.66%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$121,186.60	4.65%	0	$0.00
		WELLS FARGO BANK, N.A	1	$122,580.20	4.72%	0	$0.00
Total			**22**	**$2,604,718.08**	**100%**	**0**	**$0.00**
3140FUND6		ACADEMY MORTGAGE CORPORATION	1	$125,490.25	3.05%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$273,106.62	6.64%	0	$0.00
		CALIBER HOME LOANS INC	5	$704,675.80	17.13%	0	$0.00
		EVERBANK	1	$140,826.63	3.42%	0	$0.00
		GUARANTEED RATE INC	1	$126,474.29	3.07%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$147,168.66	3.58%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$137,006.33	3.33%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$138,718.06	3.37%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$278,520.11	6.77%	0	$0.00
		NFM, INC	2	$265,565.65	6.46%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$137,327.00	3.34%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$137,187.70	3.34%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$130,441.23	3.17%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$133,186.03	3.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$136,623.90	3.32%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$401,785.26	9.77%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$274,371.69	6.67%	0	$0.00
		WELLS FARGO BANK, N.A	3	$424,873.65	10.33%	0	$0.00
Total			**30**	**$4,113,348.86**	**100%**	**0**	**$0.00**
3140FUNE4		BANK OF ENGLAND DBA ENG LENDING	2	$365,424.66	3.16%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$351,721.99	3.04%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$314,163.24	2.72%	0	$0.00
			1	$167,272.07	1.45%	0	$0.00

		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN					
		CALIBER HOME LOANS INC	15	$2,679,732.18	23.2%	0	$0.00
		DHI MORTGAGE COMPANY LTD	5	$975,158.55	8.44%	0	$0.00
		EVERBANK	5	$876,296.39	7.59%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$176,118.26	1.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$331,563.29	2.87%	0	$0.00
		FBC MORTGAGE, LLC	2	$321,059.74	2.78%	0	$0.00
		FIDELITY BANK	1	$203,998.86	1.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$167,600.00	1.45%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$157,785.75	1.37%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$180,272.91	1.56%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	$161,301.42	1.4%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$313,328.00	2.71%	0	$0.00
		NFM, INC	1	$189,760.95	1.64%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$878,945.84	7.61%	0	$0.00
		RAYMOND JAMES BANK NA	1	$150,115.19	1.3%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$234,900.00	2.03%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$759,892.68	6.58%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$542,289.64	4.69%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$499,377.00	4.32%	0	$0.00
		WATSON MORTGAGE CORP	1	$206,267.77	1.79%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	2	$347,510.11	3.01%	0	$0.00
Total			**65**	**$11,551,856.49**	**100%**	**0**	**$0.00**
3140FUNF1		CALIBER HOME LOANS INC	2	$221,246.03	17.07%	0	$0.00
		CAPITAL CITY BANK FL	1	$120,906.09	9.33%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$108,869.03	8.4%	0	$0.00
		FBC MORTGAGE, LLC	1	$116,239.13	8.97%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$116,361.23	8.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$99,450.00	7.67%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$118,746.83	9.16%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$84,750.00	6.54%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$93,737.23	7.23%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$103,443.55	7.98%	0	$0.00
		WELLS FARGO BANK, N.A	1	$112,474.18	8.67%	0	$0.00
Total			**12**	**$1,296,223.30**	**100%**	**0**	**$0.00**

3140FUNG9		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$126,647.64	10.29%	0	$0.00
		FBC MORTGAGE, LLC	1	$142,853.15	11.6%	0	$0.00
		GUARANTEED RATE INC	1	$143,195.20	11.63%	0	$0.00
		NFM, INC	1	$147,000.00	11.94%	0	$0.00
		RAYMOND JAMES BANK NA	1	$132,800.00	10.79%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$393,038.75	31.92%	0	$0.00
		WELLS FARGO BANK, N.A	1	$145,800.00	11.83%	0	$0.00
Total			**9**	**$1,231,334.74**	**100%**	**0**	**$0.00**
3140FUNH7		AMERICAN MOMENTUM BANK	1	$202,350.00	3.56%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$159,166.84	2.8%	0	$0.00
		CALIBER HOME LOANS INC	3	$528,135.76	9.3%	0	$0.00
		CAPITAL CITY BANK FL	1	$177,686.24	3.13%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$194,500.00	3.42%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$349,192.84	6.15%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,578.00	3.23%	0	$0.00
		FBC MORTGAGE, LLC	6	$1,291,085.88	22.73%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$229,735.92	4.04%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$204,815.61	3.61%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$193,550.00	3.41%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$153,680.63	2.71%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$188,321.45	3.32%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$176,387.80	3.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$333,783.00	5.88%	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$730,767.80	12.87%	0	$0.00
		WELLS FARGO BANK, N.A	2	$383,138.87	6.73%	0	$0.00
Total			**30**	**$5,679,876.64**	**100%**	**0**	**$0.00**
3140FUNK0		AXIA FINANCIAL LLC	1	$207,744.25	12.1%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$308,167.49	17.95%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$161,405.00	9.4%	0	$0.00
		FIRST FINANCIAL BANK	1	$125,875.00	7.33%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$260,429.72	15.17%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$180,278.06	10.5%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$146,558.27	8.54%	0	$0.00
		UNION BANK	1	$69,840.00	4.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,906.55	4.42%	0	$0.00

		WELLS FARGO BANK, N.A	1	$180,648.34	10.52%	0	$0.00
Total			**10**	**$1,716,852.68**	**100%**	**0**	**$0.00**
3140FUNL8		ALL WESTERN MORTGAGE, INC	1	$74,100.00	6.27%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$142,500.00	12.07%	0	$0.00
		CMG MORTGAGE INC	1	$130,847.59	11.08%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$217,363.12	18.4%	0	$0.00
		HOME FUNDING CORPORATION	1	$128,102.89	10.85%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,146.48	7.63%	0	$0.00
		SUMMIT FUNDING INC	1	$64,600.00	5.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,500.00	10.46%	0	$0.00
		WELLS FARGO BANK, N.A	2	$209,844.96	17.77%	0	$0.00
Total			**11**	**$1,181,005.04**	**100%**	**0**	**$0.00**
3140FUNM6		ALL WESTERN MORTGAGE, INC	1	$218,500.00	3.29%	0	$0.00
		AXIA FINANCIAL LLC	2	$345,635.80	5.2%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$561,650.40	8.45%	0	$0.00
		CMG MORTGAGE INC	1	$161,228.33	2.43%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$356,286.53	5.36%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	$937,199.81	14.1%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$517,750.00	7.79%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$154,235.39	2.32%	0	$0.00
		GUARANTEED RATE INC	1	$286,900.00	4.32%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$408,352.13	6.14%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$530,103.55	7.97%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$156,750.00	2.36%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$268,374.55	4.04%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$250,260.00	3.76%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$704,747.00	10.6%	0	$0.00
		SUMMIT FUNDING INC	1	$194,521.35	2.93%	0	$0.00
		WELLS FARGO BANK, N.A	3	$594,732.62	8.94%	0	$0.00
Total			**31**	**$6,647,227.46**	**100%**	**0**	**$0.00**
3140FUNN4		CMG MORTGAGE INC	1	$302,251.53	21.04%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$116,000.00	8.07%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$193,030.00	13.44%	0	$0.00
		NOVA FINANCIAL & INVESTMENT	1	$185,906.00	12.94%	0	$0.00

		CORPORATION					
		ONE NEVADA CREDIT UNION	1	$196,650.00	13.69%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$320,325.00	22.3%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$122,418.98	8.52%	0	$0.00
Total			**7**	**$1,436,581.51**	**100%**	**0**	**$0.00**
3140FUNP9		CORNERSTONE HOME LENDING INC	1	$63,000.00	5.08%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,932.00	6.05%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$134,675.34	10.87%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$69,016.98	5.57%	0	$0.00
		HAPPY STATE BANK	1	$88,723.12	7.16%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$139,489.82	11.26%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$145,157.62	11.72%	0	$0.00
		SENTE MORTGAGE INC	1	$136,285.00	11%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$387,689.07	31.29%	0	$0.00
Total			**11**	**$1,238,968.95**	**100%**	**0**	**$0.00**
3140FUNQ7		CORNERSTONE HOME LENDING INC	1	$157,915.06	13.22%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$224,775.80	18.82%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$164,701.86	13.79%	0	$0.00
		OPEN MORTGAGE LLC	1	$152,290.00	12.75%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$188,575.00	15.79%	0	$0.00
		RESMAC, INC	1	$154,197.92	12.91%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$151,883.37	12.72%	0	$0.00
Total			**7**	**$1,194,339.01**	**100%**	**0**	**$0.00**
3140FUNS3		ARVEST BANK	1	$124,961.44	5.4%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$300,195.09	12.97%	0	$0.00
		FIRST FINANCIAL BANK	1	$173,615.82	7.5%	0	$0.00
		FIRST SECURITY BANK	1	$121,086.68	5.23%	0	$0.00
		MANN MORTGAGE, LLC	1	$259,298.28	11.2%	0	$0.00
		NATIONAL BANK MIDDLEBURY	1	$184,040.32	7.95%	0	$0.00
		NORTHEAST HOME LOAN LLC	1	$83,776.42	3.62%	0	$0.00
		PEOPLE'S UNITED BANK	2	$424,760.00	18.35%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$166,008.97	7.17%	0	$0.00
		UNION BANK	2	$340,232.63	14.7%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$137,141.51	5.91%	0	$0.00
Total			**13**	**$2,315,117.16**	**100%**	**0**	**$0.00**
3140FUPP7		STATE FARM BANK, F.S.B	11	$2,019,658.94	100%	0	$0.00
Total			**11**	**$2,019,658.94**	**100%**	**0**	**$0.00**
3140FUPQ5		STATE FARM BANK, F.S.B	8	$1,013,434.36	100%	0	$0.00
Total			**8**	**$1,013,434.36**	**100%**	**0**	**$0.00**
3140FUPR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,671,519.09	100%	0	$0.00
Total			**7**	**$1,671,519.09**	**100%**	**0**	**$0.00**
3140FUPS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,172,080.88	100%	0	$0.00
Total			**18**	**$4,172,080.88**	**100%**	**0**	**$0.00**
3140FUPT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,589,638.73	100%	0	$0.00
Total			**9**	**$1,589,638.73**	**100%**	**0**	**$0.00**
3140FURB6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,492,479.00	100%	0	$0.00
Total			**7**	**$2,492,479.00**	**100%**	**0**	**$0.00**
3140FURC4		BRANCH BANKING AND TRUST COMPANY	14	$892,497.40	84.81%	0	$0.00
		PATRIOT BANK	1	$81,128.14	7.71%	0	$0.00
		RELIANCE BANK	1	$78,672.37	7.48%	0	$0.00
Total			**16**	**$1,052,297.91**	**100%**	**0**	**$0.00**
3140FURD2		BRANCH BANKING AND TRUST COMPANY	16	$1,926,810.00	89.46%	0	$0.00
		COUNTYBANK	2	$227,108.37	10.54%	0	$0.00
Total			**18**	**$2,153,918.37**	**100%**	**0**	**$0.00**
3140FURE0		BRANCH BANKING AND TRUST COMPANY	22	$3,565,735.00	84.59%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	$162,808.05	3.86%	0	$0.00
		RELIANCE BANK	1	$153,832.82	3.65%	0	$0.00
		RIVER COMMUNITY BANK, NA	1	$168,576.23	4%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$164,287.47	3.9%	0	$0.00
Total			**26**	**$4,215,239.57**	**100%**	**0**	**$0.00**
3140FURF7			46	$12,074,485.09	79.82%	0	$0.00

		BRANCH BANKING AND TRUST COMPANY					
		COMMERCIAL BANK	1	$263,855.64	1.74%	0	$0.00
		FIRST IPSWICH BANK	1	$247,859.45	1.64%	0	$0.00
		FIRST SECURITY BANK, INC	1	$205,500.00	1.36%	0	$0.00
		GSB MORTGAGE, INC	1	$210,677.46	1.39%	0	$0.00
		MSA MORTGAGE, LLC	2	$430,880.81	2.85%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$286,565.71	1.89%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$124,460.20	0.82%	0	$0.00
		RELIANCE BANK	1	$191,170.88	1.26%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	3	$711,386.18	4.7%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$380,000.00	2.53%	0	$0.00
Total			**59**	**$15,126,841.42**	**100%**	**0**	**$0.00**
3140FURG5		BRANCH BANKING AND TRUST COMPANY	31	$3,046,554.83	88.44%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$89,611.35	2.6%	0	$0.00
		INTERBANK	1	$107,533.62	3.12%	0	$0.00
		RIVER COMMUNITY BANK, NA	1	$99,024.84	2.87%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$101,966.63	2.97%	0	$0.00
Total			**35**	**$3,444,691.27**	**100%**	**0**	**$0.00**
3140FURH3		AUGUSTA MORTGAGE COMPANY	1	$143,875.99	3.7%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	21	$2,914,243.72	74.86%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$125,455.89	3.22%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	$149,358.74	3.84%	0	$0.00
		HARBOR COMMUNITY BANK	1	$139,401.49	3.58%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$133,396.45	3.43%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$140,000.00	3.6%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$147,360.88	3.77%	0	$0.00
Total			**28**	**$3,893,093.16**	**100%**	**0**	**$0.00**
3140FURJ9		BLUE RIDGE BANK, NA	1	$135,879.13	11.36%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	3	$387,500.00	32.39%	0	$0.00
		COMMERCIAL BANK	1	$125,477.45	10.49%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$262,512.50	21.95%	0	$0.00
		SERVISFIRST BANK	1	$145,400.64	12.16%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$139,419.39	11.65%	0	$0.00
Total			**9**	**$1,196,189.11**	**100%**	**0**	**$0.00**
3140FURK6		BANCORPSOUTH BANK	4	$1,382,271.04	100%	0	$0.00
Total			**4**	**$1,382,271.04**	**100%**	**0**	**$0.00**

3140FURL4		BANCORPSOUTH BANK	14	$2,787,085.34	100%	0	$0.00
Total			**14**	**$2,787,085.34**	**100%**	**0**	**$0.00**
3140FURM2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$190,000.00	9.89%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,731,798.00	90.11%	0	$0.00
Total			**6**	**$1,921,798.00**	**100%**	**0**	**$0.00**
3140FURN0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,605,342.00	100%	0	$0.00
Total			**5**	**$1,605,342.00**	**100%**	**0**	**$0.00**
3140FURP5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,791,237.00	45.86%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$3,294,841.00	54.14%	0	$0.00
Total			**15**	**$6,086,078.00**	**100%**	**0**	**$0.00**
3140FURQ3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	18.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,892,278.55	81.94%	0	$0.00
Total			**6**	**$2,309,278.55**	**100%**	**0**	**$0.00**
3140FURR1		MARQUETTE BANK	2	$537,300.00	33.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,087,700.00	66.94%	0	$0.00
Total			**7**	**$1,625,000.00**	**100%**	**0**	**$0.00**
3140FURS9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,837,000.00	100%	0	$0.00
Total			**3**	**$1,837,000.00**	**100%**	**0**	**$0.00**
3140FURT7		FUNDING RESOURCES MORTGAGE CORPORATION	2	$818,446.15	32.65%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,688,350.00	67.35%	0	$0.00
Total			**8**	**$2,506,796.15**	**100%**	**0**	**$0.00**
3140FURU4			1	$113,895.97	10.95%	0	$0.00

		CHOICE FINANCIAL GROUP, A CORPORATION					
		COMMUNITY CHOICE CREDIT UNION	1	$111,999.37	10.77%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$234,944.74	22.59%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	1	$121,849.87	11.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$117,478.03	11.3%	0	$0.00
		SIMMONS BANK	1	$112,933.13	10.86%	0	$0.00
		U.S. BANK N.A	2	$226,732.45	21.81%	0	$0.00
Total			**9**	**$1,039,833.56**	**100%**	**0**	**$0.00**
3140FURV2		BANK OF IDAHO	1	$31,723.26	2.54%	0	$0.00
		CORE BANK	1	$78,200.00	6.26%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$71,689.08	5.74%	0	$0.00
		U.S. BANK N.A	19	$1,067,504.81	85.46%	0	$0.00
Total			**22**	**$1,249,117.15**	**100%**	**0**	**$0.00**
3140FURW0		BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	$141,000.00	5.28%	0	$0.00
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	$147,308.88	5.51%	0	$0.00
		PEOPLES BANK	1	$150,000.00	5.61%	0	$0.00
		REPUBLIC BANK OF CHICAGO,A CORPORATION	1	$140,000.00	5.24%	0	$0.00
		U.S. BANK N.A	15	$2,094,471.47	78.36%	0	$0.00
Total			**19**	**$2,672,780.35**	**100%**	**0**	**$0.00**
3140FURX8		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$124,000.00	5.79%	0	$0.00
		FIRST NATIONAL BANK NORTH	1	$125,000.00	5.84%	0	$0.00
		FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$109,498.37	5.11%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$111,037.59	5.18%	0	$0.00
		PINNACLE BANK	1	$111,620.76	5.21%	0	$0.00
		THE ARLINGTON BANK	1	$118,972.54	5.56%	0	$0.00
		U.S. BANK N.A	12	$1,441,590.16	67.31%	0	$0.00
Total			**18**	**$2,141,719.42**	**100%**	**0**	**$0.00**
3140FURY6		ADVANTAGE LENDING, LLC	1	$66,417.85	6.59%	0	$0.00
		BANKWEST INC	1	$71,701.40	7.12%	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	$49,668.16	4.93%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$80,000.00	7.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$35,700.93	3.54%	0	$0.00
		U.S. BANK N.A	13	$703,861.26	69.88%	0	$0.00
Total			**18**	**$1,007,349.60**	**100%**	**0**	**$0.00**

3140FUSJ8		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	$420,338.00	34.85%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$413,845.00	34.31%	0	$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$95,000.00	7.88%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$94,971.59	7.87%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$77,000.00	6.38%	0	$0.00
		VA RATES, LLC	1	$105,000.00	8.71%	0	$0.00
Total			**13**	**$1,206,154.59**	**100%**	**0**	**$0.00**
3140FUSK5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	$2,012,749.00	71.91%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,790.96	5.35%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$129,000.00	4.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$263,616.22	9.42%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW CORPORATION	1	$122,574.00	4.38%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$121,072.90	4.33%	0	$0.00
Total			**21**	**$2,798,803.08**	**100%**	**0**	**$0.00**
3140FUSL3		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	$516,000.00	30.39%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,182,102.57	69.61%	0	$0.00
Total			**10**	**$1,698,102.57**	**100%**	**0**	**$0.00**
3140FUT73		CAPITAL ONE, N.A	19	$1,888,868.00	100%	0	$0.00
Total			**19**	**$1,888,868.00**	**100%**	**0**	**$0.00**
3140FUT81		CAPITAL ONE, N.A	20	$2,695,097.00	100%	0	$0.00
Total			**20**	**$2,695,097.00**	**100%**	**0**	**$0.00**
3140FUT99		CAPITAL ONE, N.A	9	$1,490,550.00	100%	0	$0.00
Total			**9**	**$1,490,550.00**	**100%**	**0**	**$0.00**
3140FUVQ8		STATE FARM BANK, F.S.B	7	$1,124,238.69	100%	0	$0.00
Total			**7**	**$1,124,238.69**	**100%**	**0**	**$0.00**
3140FUVR6		STATE FARM BANK, F.S.B	8	$1,037,650.00	100%	0	$0.00
Total			**8**	**$1,037,650.00**	**100%**	**0**	**$0.00**

3140FUVS4		STATE FARM BANK, F.S.B	22	$1,324,719.45	100%	0	$0.00
Total			**22**	**$1,324,719.45**	**100%**	**0**	**$0.00**
3140FUVT2		STATE FARM BANK, F.S.B	16	$1,001,252.20	100%	0	$0.00
Total			**16**	**$1,001,252.20**	**100%**	**0**	**$0.00**
3140FUVU9		STATE FARM BANK, F.S.B	11	$1,030,902.52	100%	0	$0.00
Total			**11**	**$1,030,902.52**	**100%**	**0**	**$0.00**
3140FUY28		DHI MORTGAGE COMPANY LTD	2	$513,363.00	36.45%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	4	$895,045.00	63.55%	0	$0.00
Total			**6**	**$1,408,408.00**	**100%**	**0**	**$0.00**
3140FUY36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,293,642.81	100%	0	$0.00
Total			**4**	**$1,293,642.81**	**100%**	**0**	**$0.00**
3140FUY44		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$219,661.27	8.34%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$349,412.15	13.27%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$333,950.14	12.68%	0	$0.00
		J. G. WENWORTH HOME LENDING, LLC	1	$409,311.37	15.54%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC	2	$701,779.92	26.65%	0	$0.00
		JG WENTWORTH HOME LENDING,LLC	1	$319,000.00	12.11%	0	$0.00
		JR WENTWORTH HOME LENDING, LLC	1	$300,000.00	11.41%	0	$0.00
Total			**8**	**$2,633,114.85**	**100%**	**0**	**$0.00**
3140FUY51		SANTANDER BANK, N.A	11	$2,882,613.55	100%	0	$0.00
Total			**11**	**$2,882,613.55**	**100%**	**0**	**$0.00**
3140FUY69		ANDERSON BROTHERS BANK	1	$190,000.00	3.93%	0	$0.00
		FIRST BANK	2	$360,500.80	7.45%	0	$0.00
		FIRST SENTINEL BANK	1	$188,442.20	3.9%	0	$0.00
		FIRSTBANK	16	$2,995,330.00	61.92%	0	$0.00
		HERITAGE TRUST FEDERAL CREDIT UNION	1	$178,908.60	3.7%	0	$0.00
		HOMELAND COMMUNITY BANK	1	$178,500.00	3.69%	0	$0.00
		INDEPENDENCE NATIONAL BANK	1	$187,210.00	3.87%	0	$0.00
		PALMETTO HERITAGE BANK & TRUST	1	$187,345.50	3.87%	0	$0.00
		T. GRAHAM MORTGAGE, INC	1	$181,749.30	3.76%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$189,738.23	3.91%	0	$0.00
Total			**26**	**$4,837,724.63**	**100%**	**0**	**$0.00**

3140FUY77		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,932,316.35	100%	0	$0.00
Total			**4**	**$1,932,316.35**	**100%**	**0**	**$0.00**
3140FUY85		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$544,001.27	28.24%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$724,606.99	37.61%	0	$0.00
		CS FINANCIAL, INC	1	$408,826.89	21.22%	0	$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$249,140.91	12.93%	0	$0.00
Total			**6**	**$1,926,576.06**	**100%**	**0**	**$0.00**
3140FUY93		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$70,000.00	2.99%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$75,804.19	3.24%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$78,000.00	3.33%	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$77,500.00	3.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	28	$1,957,726.34	83.66%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$81,200.00	3.47%	0	$0.00
Total			**33**	**$2,340,230.53**	**100%**	**0**	**$0.00**
3140FUYY8		DHI MORTGAGE COMPANY LTD	1	$241,450.00	8.48%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	9	$1,974,583.00	69.33%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$143,250.00	5.03%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$488,750.00	17.16%	0	$0.00
Total			**12**	**$2,848,033.00**	**100%**	**0**	**$0.00**
3140FUYZ5		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	11.43%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$887,279.00	24.32%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	4	$1,519,058.61	41.64%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$825,158.00	22.61%	0	$0.00
Total			**10**	**$3,648,495.61**	**100%**	**0**	**$0.00**
3140FUZA9		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$312,507.41	0.25%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$301,105.38	0.24%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$416,343.73	0.33%	0	$0.00

	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$209,669.51	0.16%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	$464,388.05	0.37%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	$249,606.56	0.2%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,324,694.80	1.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$220,516.95	0.17%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$191,305.00	0.15%	0	$0.00
	AMERICASH, A CORPORATION	2	$509,696.58	0.4%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$370,416.12	0.29%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY CORPORATION	1	$416,296.35	0.33%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$199,357.58	0.16%	0	$0.00
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	$349,449.17	0.27%	0	$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	$411,351.61	0.32%	0	$0.00
	ASSURED MORTGAGE INC	1	$311,209.46	0.24%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$300,000.00	0.24%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$269,575.08	0.21%	0	$0.00
	BANK OF NORTH CAROLINA	1	$323,975.54	0.25%	0	$0.00
	BANK SNB	1	$176,421.92	0.14%	0	$0.00
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	$259,590.81	0.2%	0	$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	$416,343.73	0.33%	0	$0.00
	BELL BANK	3	$924,603.89	0.73%	0	$0.00
	BELL BANK, A CORPORATION	1	$351,945.25	0.28%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	$436,711.63	0.34%	0	$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	$355,689.34	0.28%	0	$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$373,668.42	0.29%	0	$0.00
	BUSEY BANK	1	$278,560.92	0.22%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$321,504.22	0.25%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$389,186.54	0.31%	0	$0.00

	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	$593,643.49	0.47%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	3	$793,551.16	0.62%	0	$0.00
	CAPSTAR LENDING, LLC	1	$303,771.18	0.24%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$307,021.06	0.24%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$416,343.73	0.33%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$247,008.35	0.19%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$402,097.69	0.32%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$601,061.01	0.47%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.33%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$215,660.06	0.17%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$194,100.69	0.15%	0	$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	$454,283.94	0.36%	0	$0.00
	EMC HOLDINGS LLC	4	$1,408,779.39	1.11%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$408,356.33	0.32%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$892,074.98	0.7%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$778,721.45	0.61%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	3	$708,397.93	0.56%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,351,896.08	1.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES	1	$343,897.93	0.27%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	$1,532,516.75	1.21%	0	$0.00
	FISHER FIPANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$279,000.00	0.22%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$797,897.03	0.63%	0	$0.00
	GVC MORTGAGE,INC., A CORPORATION	1	$307,016.07	0.24%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$214,700.00	0.17%	0	$0.00
	JPMORGAN CHASE BANK, N.A	206	$61,138,210.01	48.07%	0	$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	$2,248,013.32	1.77%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$417,000.00	0.33%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$266,567.94	0.21%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	$929,739.27	0.73%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,633,105.07	1.28%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$199,685.24	0.16%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$608,347.03	0.48%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$269,375.40	0.21%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$603,448.80	0.47%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$254,343.75	0.2%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$807,716.80	0.64%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$219,653.77	0.17%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$349,449.17	0.27%	0	$0.00
	MORTGAGE NETWORK, INC	1	$275,066.42	0.22%	0	$0.00
	MOUNTAINONE BANK	1	$416,303.18	0.33%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$748,919.51	0.59%	0	$0.00
	NJ LENDERS CORP	5	$1,315,339.97	1.03%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$608,487.97	0.48%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$190,653.83	0.15%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$417,000.00	0.33%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$1,005,489.48	0.79%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	$751,052.83	0.59%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$415,685.55	0.33%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	$698,669.15	0.55%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$244,614.42	0.19%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$679,870.38	0.53%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$589,585.35	0.46%	0	$0.00

	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$480,015.04	0.38%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	3	$876,716.51	0.69%	0	$0.00
	PRIMERO HOME LOANS, LLC	1	$290,000.00	0.23%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	$1,274,148.62	1%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	9	$2,523,481.11	1.98%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$314,504.26	0.25%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$492,476.50	0.39%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$351,446.03	0.28%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$190,406.38	0.15%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$487,491.92	0.38%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,968,942.08	2.33%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	$648,551.96	0.51%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	$597,108.80	0.47%	0	$0.00
	STERLING NATIONAL BANK	1	$285,749.58	0.22%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	6	$1,903,200.06	1.5%	0	$0.00
	STIFEL BANK AND TRUST	1	$342,011.90	0.27%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	$1,643,546.78	1.29%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$239,979.94	0.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$549,141.24	0.43%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$347,400.00	0.27%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$236,622.01	0.19%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$366,473.00	0.29%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$521,178.49	0.41%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$400,886.09	0.32%	0	$0.00
		1	$435,091.46	0.34%	0	$0.00

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$198,871.16	0.16%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$487,225.58	0.38%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$214,661.63	0.17%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$281,551.19	0.22%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,640,325.79	1.29%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$271,571.93	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,606,997.58	1.27%	0	$0.00
Total			**412**	**$127,173,656.08**	**100%**	**0**	**$0.00**
3140FUZB7		1ST PRIORITY MORTGAGE, INC	1	$169,000.00	9.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,674,842.26	90.83%	0	$0.00
Total			**7**	**$1,843,842.26**	**100%**	**0**	**$0.00**
3140FUZC5		JPMORGAN CHASE BANK, N.A	13	$2,105,298.61	100%	0	$0.00
Total			**13**	**$2,105,298.61**	**100%**	**0**	**$0.00**
3140FUZD3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00	3.07%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$324,900.00	5.71%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$164,000.00	2.88%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$336,291.79	5.91%	0	$0.00
		INLANTA MORTGAGE, INC	1	$174,192.19	3.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	21	$3,368,939.02	59.18%	0	$0.00
		LEVEL ONE BANK. STATE CHARTERED BANK	1	$162,500.00	2.85%	0	$0.00
		MAINSOURCE BANK, A CORPORATION	1	$156,303.95	2.75%	0	$0.00
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$175,000.00	3.07%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$162,500.00	2.85%	0	$0.00

		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$166,000.00	2.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,000.00	2.88%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$162,807.04	2.87%	0	$0.00
Total			**35**	**$5,692,433.99**	**100%**	**0**	**$0.00**
3140FUZE1		JPMORGAN CHASE BANK, N.A	10	$2,511,379.80	90.78%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$255,000.00	9.22%	0	$0.00
Total			**11**	**$2,766,379.80**	**100%**	**0**	**$0.00**
3140FUZF8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$105,000.00	3.9%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$99,750.00	3.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	23	$2,286,083.32	84.9%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION	1	$102,200.00	3.8%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$99,576.79	3.7%	0	$0.00
Total			**27**	**$2,692,610.11**	**100%**	**0**	**$0.00**
3140FUZG6		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$108,095.00	4.85%	0	$0.00
		ASSURED MORTGAGE, INC	1	$109,300.00	4.9%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$84,859.70	3.81%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$199,800.00	8.96%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$110,000.00	4.94%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,581.04	4.47%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,215,205.46	54.53%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$94,500.00	4.24%	0	$0.00
		NOIC, INC., A CORPORATION	1	$102,800.00	4.61%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$104,546.57	4.69%	0	$0.00
Total			**22**	**$2,228,687.77**	**100%**	**0**	**$0.00**
3140FUZH4		ACADEMY BANK,N.A	1	$171,242.20	0.56%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$453,480.11	1.49%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$333,509.24	1.09%	0	$0.00

	CORPORATION					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$275,762.89	0.9%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$263,832.46	0.87%	0	$0.00
	BUSEY BANK	4	$1,022,964.45	3.35%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$221,211.12	0.73%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$146,900.00	0.48%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$237,614.83	0.78%	0	$0.00
	CAPITAL CITY BANK	1	$137,562.42	0.45%	0	$0.00
	CIBM BANK	1	$346,912.06	1.14%	0	$0.00
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	$274,783.99	0.9%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$158,588.38	0.52%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$263,730.28	0.86%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$104,034.97	0.34%	0	$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$164,763.52	0.54%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$280,080.38	0.92%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$195,000.00	0.64%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$177,712.93	0.58%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$313,239.67	1.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$512,170.11	1.68%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$99,108.92	0.33%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$271,486.47	0.89%	0	$0.00
	INLANTA MORTGAGE, INC	1	$169,000.00	0.55%	0	$0.00
	JPMORGAN CHASE BANK, N.A	68	$17,773,385.37	58.29%	0	$0.00
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION	1	$300,000.00	0.98%	0	$0.00
	LO INC., A DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$540,500.00	1.77%	0	$0.00

		M/I FINANCIAL, LLC	1	$170,467.35	0.56%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$325,459.74	1.07%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$82,191.87	0.27%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$373,835.13	1.23%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$195,090.57	0.64%	0	$0.00
		NJ LENDERS CORP	1	$154,310.24	0.51%	0	$0.00
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$788,370.76	2.59%	0	$0.00
		PERL MORTGAGE INC	3	$433,961.72	1.42%	0	$0.00
		PRIMERO HOME LOANS, LLC	1	$208,128.75	0.68%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	$857,642.74	2.81%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$591,230.95	1.94%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$415,144.34	1.36%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$288,120.03	0.94%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$310,000.00	1.02%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	0.3%	0	$0.00
Total			**122**	**$30,492,530.96**	**100%**	**0**	**$0.00**
3140FUZJ0		A+ MORTGAGE SERVICES, INC	1	$332,000.00	0.94%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$274,400.00	0.78%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$1,047,705.00	2.96%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$289,600.00	0.82%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$809,468.38	2.29%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$230,012.45	0.65%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.69%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$280,035.46	0.79%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$300,000.00	0.85%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$252,800.00	0.71%	0	$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$300,000.00	0.85%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$255,000.00	0.72%	0	$0.00
	BLUELEAF LENDING, LLC	1	$350,000.00	0.99%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$328,000.00	0.93%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$260,000.00	0.73%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$417,000.00	1.18%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$272,000.00	0.77%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$400,000.00	1.13%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$203,500.00	0.58%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$310,000.00	0.88%	0	$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$225,000.00	0.64%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$370,000.00	1.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$622,328.06	1.76%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$188,000.00	0.53%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$424,100.00	1.2%	0	$0.00
	GUARANTEED RATE, INC	1	$183,205.42	0.52%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$265,000.00	0.75%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$211,200.00	0.6%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$287,503.07	0.81%	0	$0.00
	JPMORGAN CHASE BANK, N.A	64	$16,005,431.33	45.24%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$420,750.00	1.19%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$622,798.87	1.76%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	$468,587.57	1.32%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$379,679.15	1.07%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$308,000.00	0.87%	0	$0.00
	MORTGAGE, CORP. OF THE EAST III	1	$380,000.00	1.07%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$255,000.00	0.72%	0	$0.00

		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$319,129.83	0.9%	0	$0.00
		PERL MORTGAGE INC	1	$246,929.05	0.7%	0	$0.00
		PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.68%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$253,000.00	0.72%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$296,000.00	0.84%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$291,000.00	0.82%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$225,100.00	0.64%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORTION	1	$176,000.00	0.5%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$617,798.06	1.75%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$580,600.00	1.64%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$354,900.00	1%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$547,648.69	1.55%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$348,533.66	0.99%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$338,546.47	0.96%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$284,764.95	0.8%	0	$0.00
		WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$290,000.00	0.82%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$613,000.00	1.73%	0	$0.00
		WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION	1	$356,250.00	1.01%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$228,000.00	0.61%	0	$0.00
Total			**129**	**$35,380,305.47**	**100%**	**0**	**$0.00**
3140FUZK7		JPMORGAN CHASE BANK, N.A	31	$4,025,910.95	96.97%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$126,000.00	3.03%	0	$0.00
Total			**32**	**$4,151,910.95**	**100%**	**0**	**$0.00**
3140FUZL5		ASHEVILLE SAVINGS BANK, SSB	1	$197,000.00	0.58%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$166,769.38	0.49%	0	$0.00
		CAPSTAR LENDING, LLC	2	$744,704.45	2.21%	0	$0.00

		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$159,283.77	0.47%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$529,656.11	1.57%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$388,281.73	1.15%	0	$0.00
		JPMORGAN CHASE BANK, N.A	114	$28,087,648.15	83.31%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$203,173.31	0.6%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$192,000.33	0.57%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$222,316.18	0.66%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$165,900.00	0.49%	0	$0.00
		NUDGE FUNDING, LLC	1	$200,621.07	0.6%	0	$0.00
		PERL MORTGAGE INC	1	$132,352.71	0.39%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.55%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	$214,650.00	0.64%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$417,000.00	1.24%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$131,311.02	0.39%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$539,950.68	1.6%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$99,559.42	0.3%	0	$0.00
		THE ARLINGTON BANK	1	$139,383.19	0.41%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$211,600.00	0.63%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORTION	1	$387,000.00	1.15%	0	$0.00
Total			**136**	**$33,714,161.50**	**100%**	**0**	**$0.00**
3140FUZM3		AMCAP MORTGAGE, LTD	1	$198,287.56	2.26%	0	$0.00
		BANK SNB, AN OKLOHAMA STATE BANKING CORPORATION	1	$400,000.00	4.57%	0	$0.00
		CIBM BANK	1	$188,700.00	2.16%	0	$0.00
		FIRST NATIONAL BANK	1	$270,737.60	3.09%	0	$0.00
		JPMORGAN CHASE BANK, N.A	28	$6,945,340.56	79.32%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$201,750.00	2.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$551,450.00	6.3%	0	$0.00
Total			**35**	**$8,756,265.72**	**100%**	**0**	**$0.00**
3140FUZN1			1	$150,000.00	3.43%	0	$0.00

		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION					
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$136,000.00	3.11%	0	$0.00
		BELL BANK, A CORPORATION	1	$139,000.00	3.18%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$396,373.84	9.06%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$125,000.00	2.86%	0	$0.00
		GUARANTEED RATE, INC.., A DELAWARE CORPORATION	1	$143,378.16	3.28%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$2,030,907.57	46.43%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$147,971.10	3.38%	0	$0.00
		NTFN, INC., A CORPORATION	1	$127,400.00	2.91%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$140,000.00	3.2%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	3.43%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$139,700.00	3.19%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$135,000.00	3.09%	0	$0.00
		TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	$145,000.00	3.31%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$147,360.88	3.37%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$121,500.00	2.77%	0	$0.00
Total			**33**	**$4,374,591.55**	**100%**	**0**	**$0.00**
3140FUZP6		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$141,316.20	9%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,058,708.10	67.44%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$112,752.30	7.18%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$123,343.25	7.86%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$133,680.03	8.52%	0	$0.00
Total			**12**	**$1,569,799.88**	**100%**	**0**	**$0.00**
3140FUZQ4		AMERICAN INTERNET MORTGAGE, INC	1	$237,617.19	14.54%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$108,820.84	6.66%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	$226,624.33	13.86%	0	$0.00

		COMPANY					
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$200,000.00	12.23%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$502,349.91	30.73%	0	$0.00
		MORTGAGE NETWORK, INC	1	$359,355.33	21.98%	0	$0.00
Total			**7**	**$1,634,767.60**	**100%**	**0**	**$0.00**
3140FUZR2		ALPINE BANK, A COLORADO CORPORATION	1	$369,417.70	1.7%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$120,625.95	0.55%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$849,000.00	3.9%	0	$0.00
		AMERICAN INTERNET MORTGAGE , INC	1	$87,590.00	0.4%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$314,000.00	1.44%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$383,368.81	1.76%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$257,611.41	1.18%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$329,403.12	1.51%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$340,058.00	1.56%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$413,661.07	1.9%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$172,727.73	0.79%	0	$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$414,000.00	1.9%	0	$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$416,357.96	1.91%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$417,000.00	1.91%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$213,000.00	0.98%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$416,250.00	1.91%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$226,800.00	1.04%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$490,000.00	2.25%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$272,500.00	1.25%	0	$0.00
		EQUITY NOW INC	1	$294,565.40	1.35%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,000.00	1.02%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$149,779.02	0.69%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$201,997.00	0.93%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$245,000.00	1.12%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$246,000.00	1.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$636,250.00	2.92%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$235,428.90	1.08%	0	$0.00
	HOMEAMERICANMORTGAGE CORPORATION, A CORPORATION	1	$308,017.38	1.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,287,209.85	5.91%	0	$0.00
	JPMORGAN CHASE BANK, N.A	11	$3,608,631.06	16.56%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$417,000.00	1.91%	0	$0.00
	LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	$179,300.00	0.82%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$161,151.49	0.74%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$158,471.34	0.73%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$387,000.00	1.78%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$120,000.00	0.55%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$264,000.00	1.21%	0	$0.00
	ON Q FINANCIAL, INC	1	$188,000.00	0.86%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$311,540.36	1.43%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.91%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$134,801.12	0.62%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	4	$1,150,222.15	5.28%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$165,755.45	0.76%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$404,000.00	1.85%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$416,346.56	1.91%	0	$0.00
		1	$417,000.00	1.91%	0	$0.00

		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION					
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$225,160.36	1.03%	0	$0.00
		WELLS FARGO BANK, N.A	1	$280,000.00	1.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,691,095.76	7.76%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$359,445.72	1.69%	0	$0.00
Total			**75**	**$21,785,540.67**	**100%**	**0**	**$0.00**
3140FUZS0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$312,000.00	1.15%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$267,000.00	0.98%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$367,241.18	1.35%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$369,600.00	1.36%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$282,500.00	1.04%	0	$0.00
		ASSURED MORTGAGE, INC	1	$143,000.00	0.53%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$281,800.00	1.04%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$402,908.65	1.49%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$340,000.00	1.25%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$210,000.00	0.77%	0	$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$243,000.00	0.9%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$413,519.17	1.52%	0	$0.00
		GUARANTEED RATE , INC	1	$418,500.00	1.54%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$230,000.00	0.85%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$415,796.82	1.53%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$783,333.83	2.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	38	$14,646,555.16	53.98%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$229,605.31	0.85%	0	$0.00
		LEADER BANK, NA	1	$262,750.00	0.97%	0	$0.00
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$297,360.00	1.1%	0	$0.00
		M/I FINANCIAL, LLC	1	$305,322.11	1.13%	0	$0.00

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$417,000.00	1.54%	0	$0.00
		MORTGAGE NETWORK, INC	1	$411,337.31	1.52%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$247,500.00	0.91%	0	$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	2	$526,000.00	1.94%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$413,986.99	1.53%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$200,000.00	0.74%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$310,000.00	1.14%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$408,812.21	1.51%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$300,000.00	1.11%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,343.73	1.53%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$344,000.00	1.27%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$405,332.64	1.49%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$384,394.10	1.42%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$285,000.00	1.05%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$424,100.00	1.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$415,286.13	1.52%	0	$0.00
Total			**76**	**$27,130,885.34**	**100%**	**0**	**$0.00**
3140FVD29		CALIBER HOME LOANS, INC	19	$2,229,469.85	86.11%	0	$0.00
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$122,290.05	4.72%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$117,800.00	4.55%	0	$0.00
		MANN MORTGAGE, LLC	1	$119,600.00	4.62%	0	$0.00
Total			**22**	**$2,589,159.90**	**100%**	**0**	**$0.00**
3140FVD37		CALIBER HOME LOANS, INC	48	$6,618,890.00	84.15%	0	$0.00
		CITY BANK	1	$126,250.00	1.61%	0	$0.00
		FIRST NATIONAL BANK	1	$145,588.91	1.85%	0	$0.00
		INLANTA MORTGAGE, INC	1	$146,000.00	1.86%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$131,920.00	1.68%	0	$0.00

		MOHAVE STATE BANK	1	$150,000.00	1.91%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$140,000.00	1.78%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$132,000.00	1.68%	0	$0.00
		TOWNEBANK	2	$274,950.00	3.48%	0	$0.00
Total			**57**	**$7,865,598.91**	**100%**	**0**	**$0.00**
3140FVD45		CALIBER HOME LOANS, INC	44	$7,171,365.00	86.08%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$153,000.00	1.84%	0	$0.00
		JLB CORPORATION	1	$155,514.00	1.87%	0	$0.00
		JMJ FINANCIAL GROUP	1	$173,600.00	2.08%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$173,186.26	2.08%	0	$0.00
		PERL MORTGAGE, INC	1	$169,750.00	2.04%	0	$0.00
		TEXAS REGIONAL BANK	1	$166,480.00	2%	0	$0.00
		TOWNEBANK	1	$167,930.00	2.01%	0	$0.00
Total			**51**	**$8,330,825.26**	**100%**	**0**	**$0.00**
3140FVD52		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$67,425.00	3.15%	0	$0.00
		CALIBER HOME LOANS, INC	29	$1,759,188.59	82.15%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$57,600.00	2.69%	0	$0.00
		GREENBOX LOANS, INC	1	$44,747.40	2.09%	0	$0.00
		MOHAVE STATE BANK	1	$68,000.00	3.18%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$144,566.88	6.74%	0	$0.00
Total			**35**	**$2,141,527.87**	**100%**	**0**	**$0.00**
3140FVD60		ABC BANK	1	$109,200.00	3.06%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$92,150.00	2.59%	0	$0.00
		CALIBER HOME LOANS, INC	30	$2,869,197.04	80.52%	0	$0.00
		CITY BANK	1	$105,600.00	2.96%	0	$0.00
		COMMUNITY FIRST BANK OF INDIANA	1	$91,125.00	2.56%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$98,250.00	2.76%	0	$0.00
		R M K FINANCIAL CORP	1	$106,000.00	2.97%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$91,600.00	2.58%	0	$0.00
Total			**37**	**$3,563,122.04**	**100%**	**0**	**$0.00**
3140FVD78		CALIBER HOME LOANS, INC	21	$2,442,821.00	95.32%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$120,000.00	4.68%	0	$0.00
Total			**22**	**$2,562,821.00**	**100%**	**0**	**$0.00**
3140FVD86		ABSOLUTE HOME MORTGAGE CORPORATION	1	$135,000.00	3.27%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$136,800.00	3.31%	0	$0.00
		CALIBER HOME LOANS, INC	22	$3,027,450.33	73.34%	0	$0.00
		CITY BANK	1	$128,000.00	3.1%	0	$0.00
		HOME FINANCING UNLIMITED,INC	1	$150,000.00	3.63%	0	$0.00

		NATIONS RELIABLE LENDING, LLC	1	$128,250.00	3.11%	0	$0.00
		PREMIER HOME MORTGAGE, INC	2	$288,750.00	6.99%	0	$0.00
		VANGUARD FUNDING LLC	1	$133,900.00	3.25%	0	$0.00
Total			**30**	**$4,128,150.33**	**100%**	**0**	**$0.00**
3140FVD94		CALIBER HOME LOANS, INC	27	$4,404,339.49	84.52%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$160,050.00	3.07%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$156,418.14	3%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$172,425.00	3.31%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$154,000.00	2.96%	0	$0.00
		TJC MORTGAGE, INC	1	$164,000.00	3.14%	0	$0.00
Total			**32**	**$5,211,232.63**	**100%**	**0**	**$0.00**
3140FVDD5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$88,000.00	8.27%	0	$0.00
		BBMA MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$122,000.00	11.47%	0	$0.00
		FIRST FINANCIAL BANK, AN OHIO STATE CHARTED BANK	1	$142,500.00	13.4%	0	$0.00
		FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$136,800.00	12.86%	0	$0.00
		GLODWATER BANK, N.A	1	$102,000.00	9.59%	0	$0.00
		GOLDWATER BANK, N.A	1	$73,333.30	6.89%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$78,000.00	7.33%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$156,543.58	14.72%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	$104,400.00	9.82%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$60,000.00	5.65%	0	$0.00
Total			**10**	**$1,063,576.88**	**100%**	**0**	**$0.00**
3140FVDE3		FINANCE OF AMERICA MORTGAGE LLC	8	$1,847,007.27	100%	0	$0.00
Total			**8**	**$1,847,007.27**	**100%**	**0**	**$0.00**
3140FVDQ6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$276,999.10	23.16%	0	$0.00
		ARBOR BANK	1	$354,325.00	29.62%	0	$0.00
		CALIBER HOME LOANS, INC	1	$254,717.21	21.3%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$310,000.00	25.92%	0	$0.00
Total			**4**	**$1,196,041.31**	**100%**	**0**	**$0.00**
3140FVDR4		BANK OF IDAHO	1	$279,587.51	2.68%	0	$0.00
		BANK OF THE PACIFIC	1	$234,740.00	2.25%	0	$0.00
		CALIBER HOME LOANS, INC	23	$6,368,553.06	61.1%	0	$0.00

		CENTENNIAL BANK	1	$417,000.00	4%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$221,000.00	2.12%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$417,000.00	4%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$294,025.00	2.82%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON, THE	1	$416,385.67	3.99%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$512,910.00	4.92%	0	$0.00
		FIRSTAR BANK, N.A	1	$157,500.00	1.51%	0	$0.00
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$417,000.00	4%	0	$0.00
		REGENCY MORTGAGE CORP	1	$180,420.00	1.73%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$506,800.81	4.88%	0	$0.00
Total			**35**	**$10,422,922.05**	**100%**	**0**	**$0.00**
3140FVDS2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$417,000.00	1.87%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$298,000.00	1.33%	0	$0.00
		CALIBER HOME LOANS, INC	63	$17,947,585.00	80.33%	0	$0.00
		CLIFFCO, INC	1	$731,250.00	3.27%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$390,000.00	1.75%	0	$0.00
		FRONTIER FINANCIAL INC	1	$192,850.00	0.86%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$269,800.00	1.21%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$539,700.00	2.42%	0	$0.00
		INTERSTATE BANK, SSB	1	$215,000.00	0.96%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$196,200.00	0.88%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$207,000.00	0.93%	0	$0.00
		NETWORK FUNDING, L.P	1	$290,250.00	1.3%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$176,000.00	0.79%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$240,000.00	1.07%	0	$0.00
		TJC MORTGAGE, INC	1	$230,850.00	1.03%	0	$0.00
Total			**77**	**$22,341,485.00**	**100%**	**0**	**$0.00**
3140FVDT0		CALIBER HOME LOANS, INC	32	$9,258,965.63	85.49%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$210,800.00	1.95%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$374,000.00	3.45%	0	$0.00
		IDEAL HOME LOANS LLC	1	$255,000.00	2.35%	0	$0.00
		MANN MORTGAGE, LLC	1	$204,000.00	1.88%	0	$0.00
		MORTGAGE BANK OF CALIFORNIA	1	$339,500.00	3.13%	0	$0.00
		PERL MORTGAGE, INC	1	$188,665.00	1.75%	0	$0.00
Total			**38**	**$10,830,930.63**	**100%**	**0**	**$0.00**
3140FVDU7		CALIBER HOME LOANS, INC	12	$3,736,408.28	89.96%	0	$0.00

		MEGA CAPITAL FUNDING, INC	1	$417,000.00	10.04%	0	$0.00
Total			**13**	**$4,153,408.28**	**100%**	**0**	**$0.00**
3140FVDV5		ACADEMY MORTGAGE CORPORATION	1	$288,680.00	6%	0	$0.00
		CALIBER HOME LOANS, INC	9	$2,949,025.00	61.3%	0	$0.00
		CBC NATIONAL BANK	2	$623,500.00	12.96%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$417,024.00	8.67%	0	$0.00
		GOOGAIN, INC	1	$361,000.00	7.5%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$171,500.00	3.57%	0	$0.00
Total			**15**	**$4,810,729.00**	**100%**	**0**	**$0.00**
3140FVDW3		AMERICAN SOUTHWEST MORTGAGE CORP	1	$54,921.51	3.13%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$109,365.69	6.23%	0	$0.00
		CALIBER HOME LOANS, INC	14	$1,491,817.00	84.96%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$99,855.66	5.68%	0	$0.00
Total			**17**	**$1,755,959.86**	**100%**	**0**	**$0.00**
3140FVDX1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$128,250.00	7.22%	0	$0.00
		CALIBER HOME LOANS, INC	7	$966,252.00	54.37%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$125,130.00	7.04%	0	$0.00
		INTEGRITY FIRST BANK N. A	2	$266,180.00	14.98%	0	$0.00
		LENDINGHOME FUNDING CORPORATION	2	$291,494.00	16.39%	0	$0.00
Total			**13**	**$1,777,306.00**	**100%**	**0**	**$0.00**
3140FVDY9		CALIBER HOME LOANS, INC	26	$1,768,580.00	78.99%	0	$0.00
		CARROLLTON BANK	1	$76,524.43	3.42%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$59,500.00	2.66%	0	$0.00
		FIRSTAR BANK, N.A	1	$59,200.00	2.64%	0	$0.00
		FRONTIER FINANCIAL INC	1	$69,600.00	3.11%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$63,050.00	2.82%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$76,630.00	3.42%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$66,000.00	2.94%	0	$0.00
Total			**33**	**$2,239,084.43**	**100%**	**0**	**$0.00**
3140FVDZ6		CALIBER HOME LOANS, INC	43	$4,263,686.28	91.37%	0	$0.00
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$97,000.00	2.08%	0	$0.00
		INLANTA MORTGAGE, INC	1	$96,400.00	2.07%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$109,250.00	2.34%	0	$0.00
		VANGUARD FUNDING LLC	1	$100,000.00	2.14%	0	$0.00
Total			**47**	**$4,666,336.28**	**100%**	**0**	**$0.00**

3140FVGX8		UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,374,280.25	100%	0	$0.00
Total			**6**	**$1,374,280.25**	**100%**	**0**	**$0.00**
3140FXD25		ABN AMRO MORTGAGE GROUP, INC	1	$97,004.52	0.05%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$101,829.14	0.05%	0	$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	1	$104,652.31	0.06%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,066.53	0.05%	0	$0.00
		ALLY BANK	1	$116,666.15	0.06%	0	$0.00
		ALLY BANK CORP	1	$85,925.64	0.05%	0	$0.00
		ALPINE BANK & TRUST CO	1	$91,294.40	0.05%	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$111,450.80	0.06%	0	$0.00
		AMARILLO NATIONAL BANK	1	$116,334.21	0.06%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$219,145.04	0.12%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$110,441.63	0.06%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$102,147.50	0.05%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$227,182.11	0.12%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$110,136.52	0.06%	0	$0.00
		ANCHORBANK FSB	1	$102,954.03	0.05%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$869,019.89	0.46%	0	$0.00
		ASSOCIATED BANK, NA	3	$309,733.08	0.16%	0	$0.00
		ASSOCIATED MORTGAGE INC	4	$422,133.58	0.22%	0	$0.00
		AUDUBON SAVINGS BANK	1	$88,877.29	0.05%	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$108,576.16	0.06%	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	$303,995.32	0.16%	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$108,168.77	0.06%	0	$0.00
		BANCORPSOUTH BANK	2	$177,892.07	0.09%	0	$0.00
		BANK OF AMERICA NA	64	$6,573,967.99	3.48%	0	$0.00
		BANK OF AMERICA, N.A	39	$4,051,082.63	2.15%	0	$0.00
		BANK OF SPRINGFIELD	1	$94,714.50	0.05%	0	$0.00
		BANK OF THE WEST	1	$116,882.13	0.06%	0	$0.00
		BANK ONE,N.A	3	$303,214.79	0.16%	0	$0.00
		BANK ONE,NA	1	$100,860.37	0.05%	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$98,570.44	0.05%	0	$0.00
		BENCHMARK MORTGAGE CORPORATION	1	$118,528.57	0.06%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$929,662.27	0.49%	0	$0.00
		BLOOMFIELD STATE BANK	1	$87,007.38	0.05%	0	$0.00
		BSI FINANCIAL SERVICES, INC	1	$95,992.64	0.05%	0	$0.00

	CARDINAL COMMUNITY CREDIT UNION	2	$183,095.52	0.1%	0	$0.00
	CCO MORTGAGE CORPORATION	6	$622,476.09	0.33%	0	$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$219,323.43	0.12%	0	$0.00
	CENDANT-DEDICATED CHANNEL	1	$85,374.82	0.05%	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	$197,540.92	0.1%	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$108,165.44	0.06%	0	$0.00
	CHARTER BANK	1	$95,529.59	0.05%	0	$0.00
	CHARTER ONE BANK FSB	1	$83,467.21	0.04%	0	$0.00
	CHARTER ONE BANK, N.A	1	$92,728.19	0.05%	0	$0.00
	CHASE HOME FINANCE	2	$229,330.17	0.12%	0	$0.00
	CHASE HOME FINANCE, LLC	22	$2,271,935.21	1.2%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$678,229.84	0.36%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$109,256.99	0.06%	0	$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	$117,756.42	0.06%	0	$0.00
	CITIBANK,N.A	1	$84,915.27	0.05%	0	$0.00
	CITIMORTGAGE, INC	20	$2,012,505.62	1.07%	0	$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$84,928.86	0.05%	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	$86,842.65	0.05%	0	$0.00
	COLONIAL SAVINGS FA	1	$96,984.14	0.05%	0	$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$109,453.17	0.06%	0	$0.00
	COLUMBIA NATIONAL INC	1	$108,615.30	0.06%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$219,906.75	0.12%	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	1	$120,065.42	0.06%	0	$0.00
	COUNTRYWIDE BANK, FSB	9	$906,409.94	0.48%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	126	$12,497,002.74	6.62%	0	$0.00
	CREDIT UNION MORTGAGE CO	2	$176,973.05	0.09%	0	$0.00
	CTX MORTGAGE COMPANY, LLC	1	$100,039.84	0.05%	0	$0.00
	DB STRUCTURED PRODUCTS, INC	2	$223,421.11	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$192,884.57	0.1%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	2	$180,456.09	0.1%	0	$0.00
	DORAL BANK	1	$112,077.21	0.06%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$105,491.91	0.06%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$117,899.48	0.06%	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$103,154.77	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$108,512.36	0.06%	0	$0.00
	EMC MORTGAGE CORPORATION	6	$683,598.73	0.36%	0	$0.00
	EVERBANK	1	$84,777.78	0.04%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	$472,897.09	0.25%	0	$0.00

	FIFTH THIRD BANK	4	$390,851.70	0.21%	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$178,119.10	0.09%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$111,480.90	0.06%	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$100,839.16	0.05%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$210,092.11	0.11%	0	$0.00
	FIRST CITIZENS BANK NA	1	$87,236.72	0.05%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$312,036.08	0.17%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	$2,076,768.22	1.1%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$286,385.42	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,972.48	0.06%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,443.80	0.06%	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$103,216.83	0.05%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$105,124.72	0.06%	0	$0.00
	FIRST PLACE BANK	3	$284,368.71	0.15%	0	$0.00
	FIRST UNITED BANK	1	$93,948.99	0.05%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$122,393.04	0.06%	0	$0.00
	FLAGSTAR BANK, FSB	4	$453,559.17	0.24%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	$609,593.00	0.32%	0	$0.00
	FREEDOM MORTGAGE CORP	2	$202,309.07	0.11%	0	$0.00
	FULTON BANK	1	$121,236.02	0.06%	0	$0.00
	GMAC BANK	1	$118,945.75	0.06%	0	$0.00
	GMAC MORTGAGE CORPORATION	23	$2,339,243.01	1.24%	0	$0.00
	GMAC MORTGAGE, LLC	15	$1,541,124.41	0.82%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$114,274.92	0.06%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	$288,303.51	0.15%	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$120,594.50	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$186,216.15	0.1%	0	$0.00
	GUARANTY BANK F.S.B	3	$324,088.32	0.17%	0	$0.00
	GUARANTY BANK SSB	1	$94,574.47	0.05%	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$111,684.83	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$112,502.59	0.06%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	5	$524,140.86	0.28%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$114,472.46	0.06%	0	$0.00
	HOME FINANCING CENTER INC	1	$88,861.91	0.05%	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$117,214.29	0.06%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	9	$910,956.12	0.48%	0	$0.00
	HOMEOWNERS MORTGAGE	1	$116,108.52	0.06%	0	$0.00

	ENTERPRISES INC					
	HOMESIDE DEDICATED CHANNEL	1	$80,972.71	0.04%	0	$0.00
	HOMESIDE LENDING, INC	1	$99,545.44	0.05%	0	$0.00
	HOMESTREET BANK	2	$204,714.91	0.11%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$209,623.94	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$91,308.66	0.05%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$179,806.17	0.1%	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	$90,073.62	0.05%	0	$0.00
	INDYMAC BANK, FSB	4	$431,219.83	0.23%	0	$0.00
	IRWIN MORTGAGE CORPORATION	3	$299,125.53	0.16%	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$97,253.63	0.05%	0	$0.00
	IVANHOE FINANCIAL INC	1	$88,706.88	0.05%	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$116,695.18	0.06%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$89,216.03	0.05%	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$921,343.93	0.49%	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$116,743.70	0.06%	0	$0.00
	KB HOME MORTGAGE COMPANY	1	$116,952.41	0.06%	0	$0.00
	KBA MORTGAGE, LLC	1	$106,714.51	0.06%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$291,707.56	0.15%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$104,845.97	0.06%	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$108,326.76	0.06%	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$89,964.44	0.05%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	$394,704.68	0.21%	0	$0.00
	M&T MORTGAGE CORPORATION	4	$359,082.18	0.19%	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	2	$206,373.54	0.11%	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	$105,572.19	0.06%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$671,512.72	0.36%	0	$0.00
	METLIFE BANK, NA	1	$105,839.40	0.06%	0	$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$99,773.09	0.05%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$112,754.77	0.06%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$115,236.03	0.06%	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$100,691.78	0.05%	0	$0.00
	MORTGAGEAMERICA INC	1	$87,848.93	0.05%	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$308,085.71	0.16%	0	$0.00
	NATIONAL CITY BANK	1	$111,790.26	0.06%	0	$0.00

	NATIONAL CITY MORTGAGE COMPANY	15	$1,476,229.08	0.78%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$414,478.37	0.22%	0	$0.00
	NATIONSTARMORTGAGE	1	$84,995.51	0.05%	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$101,987.12	0.05%	0	$0.00
	NAVY FEDERAL CREDIT UNION	3	$312,626.08	0.17%	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$100,567.44	0.05%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$189,496.08	0.1%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$112,057.39	0.06%	0	$0.00
	NORWEST MORTGAGE, INC	1	$82,671.13	0.04%	0	$0.00
	OHIO SAVINGS BANK	1	$113,966.64	0.06%	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$106,214.34	0.06%	0	$0.00
	OLD SECOND MORTGAGE COMPANY	1	$89,920.22	0.05%	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	$104,533.90	0.06%	0	$0.00
	ORIENTAL BANK AND TRUST	1	$119,598.32	0.06%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$173,289.26	0.09%	0	$0.00
	PHH MORTGAGE CORPORATION	16	$1,625,247.59	0.86%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$103,597.70	0.05%	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$191,480.24	0.1%	0	$0.00
	PNC BANK, N.A	4	$400,470.27	0.21%	0	$0.00
	POPULAR MORTGAGE, INC	6	$681,785.97	0.36%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$203,343.65	0.11%	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$99,662.23	0.05%	0	$0.00
	QUICKEN LOANS INC	3	$306,671.17	0.16%	0	$0.00
	R ~ G MORTGAGE CORPORATION	1	$116,803.64	0.06%	0	$0.00
	RBC MORTGAGE COMPANY	2	$218,237.46	0.12%	0	$0.00
	RBS CITIZENS, NA	2	$181,735.23	0.1%	0	$0.00
	REGIONS BANK	11	$1,163,727.32	0.62%	0	$0.00
	REPUBLIC BANK	4	$428,443.79	0.23%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$216,768.96	0.11%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$116,565.50	0.06%	0	$0.00
	SELF-HELP VENTURES FUND	1	$110,632.11	0.06%	0	$0.00
	SKY FINANCIAL GROUP	2	$209,826.40	0.11%	0	$0.00
	SOLVAY BANK	1	$66,525.02	0.04%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$364,025.54	0.19%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$264,334.12	0.14%	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$104,475.77	0.06%	0	$0.00

		STAR FINANCIAL GROUP, INC	2	$169,851.19	0.09%	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$91,943.34	0.05%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$102,672.77	0.05%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$211,494.06	0.11%	0	$0.00
		SUNTRUST MORTGAGE INC	29	$2,870,356.45	1.52%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$202,049.47	0.11%	0	$0.00
		SUTTON BANK	1	$110,648.07	0.06%	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$80,275.31	0.04%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$868,083.36	0.46%	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$186,726.46	0.1%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$189,791.75	0.1%	0	$0.00
		U.S. BANK N.A	22	$2,195,623.93	1.16%	0	$0.00
		UBS WARBURG REAL ESTATE SECURITIES, INC	1	$91,354.48	0.05%	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$342,988.38	0.18%	0	$0.00
		UNION PLANTERS BANK NA	2	$135,510.34	0.07%	0	$0.00
		UNIONBANK	1	$104,739.76	0.06%	0	$0.00
		UNITED FINANCIAL MORTGAGE CORP	1	$106,474.91	0.06%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$98,440.80	0.05%	0	$0.00
		USAA FEDERAL SAVINGS BANK	5	$533,609.58	0.28%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$118,889.03	0.06%	0	$0.00
		VYSTAR CREDIT UNION	2	$208,553.97	0.11%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	4	$431,228.74	0.23%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	13	$1,261,527.32	0.67%	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$212,145.25	0.11%	0	$0.00
		WASHINGTON MUTUAL BANK	2	$213,047.63	0.11%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	16	$1,623,726.48	0.86%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$199,720.74	0.11%	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP	1	$116,671.99	0.06%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,283.81	0.06%	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$91,582.24	0.05%	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$102,753.86	0.05%	0	$0.00
		WELLS FARGO BANK, N.A	26	$2,631,515.25	1.39%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	4	$383,841.96	0.2%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$333,775.43	0.18%	0	$0.00
		WITMER FUNDING, LLC	2	$217,984.63	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$251,364.71	0.13%	0	$0.00
		Unavailable	986	$99,889,684.87	52.96%	0	$0.00
Total			**1,863**	**$188,690,465.92**	**100%**	**0**	**$0.00**

3140FXD33		1ST ADVANTAGE MORTGAGE, LLC	1	$78,335.28	0.1%	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$73,725.12	0.09%	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$85,747.16	0.11%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$110,812.65	0.14%	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$79,493.03	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	1	$64,432.06	0.08%	0	$0.00
		AMERICAN BANK	1	$101,881.57	0.13%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$84,172.02	0.1%	0	$0.00
		AMERICAN HOME FUNDING INC	1	$73,139.67	0.09%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$254,291.81	0.32%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$104,636.52	0.13%	0	$0.00
		AMSOUTH BANK	1	$70,525.84	0.09%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$39,858.55	0.05%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$179,060.35	0.22%	0	$0.00
		ASSOCIATED MORTGAGE INC	1	$80,753.96	0.1%	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$71,558.66	0.09%	0	$0.00
		BANCORPSOUTH BANK	2	$169,766.63	0.21%	0	$0.00
		BANK MUTUAL	1	$71,634.00	0.09%	0	$0.00
		BANK OF AMERICA NA	43	$3,323,243.24	4.12%	0	$0.00
		BANK OF AMERICA, N.A	36	$3,278,603.49	4.07%	0	$0.00
		BANK ONE,N.A	2	$125,897.23	0.16%	0	$0.00
		BANKNORTH, NA	2	$144,105.23	0.18%	0	$0.00
		BELLCO CREDIT UNION	1	$37,945.15	0.05%	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$42,539.15	0.05%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$598,620.70	0.74%	0	$0.00
		CCO MORTGAGE CORPORATION	1	$80,927.23	0.1%	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$377,118.52	0.47%	0	$0.00
		CENDANT-DEDICATED CHANNEL	6	$461,684.42	0.57%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$46,189.68	0.06%	0	$0.00
		CENTRAL SAVINGS BANK	1	$61,879.64	0.08%	0	$0.00
		CHARTER BANK	1	$70,689.83	0.09%	0	$0.00
		CHARTER ONE BANK, N.A	2	$154,653.44	0.19%	0	$0.00
		CHASE HOME FINANCE, LLC	8	$670,012.18	0.83%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	9	$643,666.20	0.8%	0	$0.00
		CITIMORTGAGE, INC	8	$639,627.35	0.79%	0	$0.00
		CITIZENS BANK MORTGAGE CORPORATION	2	$155,124.36	0.19%	0	$0.00
			1	$81,890.46	0.1%	0	$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK					
	COLONIAL SAVINGS FA	1	$89,908.26	0.11%	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$68,835.72	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$111,145.45	0.14%	0	$0.00
	COUNTRYWIDE BANK, FSB	6	$531,678.28	0.66%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	62	$4,392,641.10	5.45%	0	$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$75,841.51	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$115,246.57	0.14%	0	$0.00
	CROWN BANK FSB	1	$81,165.74	0.1%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$87,806.86	0.11%	0	$0.00
	CUMANET, LLC	1	$68,704.36	0.09%	0	$0.00
	DFCU FINANCIAL	2	$125,700.03	0.16%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	1	$65,592.18	0.08%	0	$0.00
	DORAL BANK	1	$104,638.05	0.13%	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$58,664.81	0.07%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$70,960.49	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$90,153.34	0.11%	0	$0.00
	EVERBANK	1	$76,247.76	0.09%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$88,981.83	0.11%	0	$0.00
	FIFTH THIRD BANK	1	$77,481.54	0.1%	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$184,158.33	0.23%	0	$0.00
	FIRST CENTURY BANK	1	$77,570.50	0.1%	0	$0.00
	FIRST CITIZENS BANK NA	1	$69,899.27	0.09%	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$91,923.72	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$73,676.13	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$71,853.80	0.09%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	$851,895.93	1.06%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	$735,422.25	0.91%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$101,824.16	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$97,078.32	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$63,940.24	0.08%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,556.14	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$153,484.46	0.19%	0	$0.00
	FIRST PLACE BANK	1	$71,710.28	0.09%	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$87,402.67	0.11%	0	$0.00

	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$103,563.62	0.13%	0	$0.00
	FLAGSTAR BANK, FSB	2	$171,170.27	0.21%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$162,025.70	0.2%	0	$0.00
	FULTON BANK	1	$88,151.12	0.11%	0	$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	$102,883.64	0.13%	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$96,987.68	0.12%	0	$0.00
	GMAC MORTGAGE CORPORATION	18	$1,388,001.42	1.72%	0	$0.00
	GMAC MORTGAGE, LLC	3	$237,408.85	0.29%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$107,171.66	0.13%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	$139,930.70	0.17%	0	$0.00
	GOLF SAVINGS BANK	1	$74,528.82	0.09%	0	$0.00
	GUARANTY BANK F.S.B	1	$82,599.64	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$97,404.13	0.12%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$163,415.83	0.2%	0	$0.00
	HEARTLAND BANK	2	$184,732.73	0.23%	0	$0.00
	HIBERNIA NATIONAL BANK	10	$744,326.03	0.92%	0	$0.00
	HOLYOKE CREDIT UNION	1	$75,406.09	0.09%	0	$0.00
	HOME FINANCING CENTER INC	1	$40,246.85	0.05%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	3	$218,711.26	0.27%	0	$0.00
	HOMESTREET BANK	2	$174,419.85	0.22%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$169,899.66	0.21%	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$93,542.42	0.12%	0	$0.00
	INDYMAC BANK, FSB	1	$85,952.58	0.11%	0	$0.00
	IRWIN MORTGAGE CORPORATION	3	$216,796.31	0.27%	0	$0.00
	IVANHOE FINANCIAL INC	3	$229,977.85	0.29%	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$671,674.22	0.83%	0	$0.00
	KB HOME MORTGAGE, LLC	1	$81,605.01	0.1%	0	$0.00
	LANDMARK CREDIT UNION	2	$180,710.56	0.22%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	10	$818,662.99	1.02%	0	$0.00
	MCCLAIN BANK, N.A	1	$67,707.40	0.08%	0	$0.00
	METLIFE BANK, NA	1	$70,200.80	0.09%	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$90,705.42	0.11%	0	$0.00
	MORTGAGEAMERICA INC	1	$74,075.46	0.09%	0	$0.00
	NATIONAL CITY BANK	4	$320,752.51	0.4%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	$324,369.89	0.4%	0	$0.00
	NATIONSTAR MORTGAGE, LLC	2	$198,755.76	0.25%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$75,789.32	0.09%	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$126,567.59	0.16%	0	$0.00
	NAVY FEDERAL CREDIT UNION	7	$526,230.94	0.65%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	$276,758.51	0.34%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$118,654.02	0.15%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$168,602.66	0.21%	0	$0.00
	OHIO SAVINGS BANK	1	$85,195.42	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$80,711.67	0.1%	0	$0.00
	ORIENTAL BANK AND TRUST	1	$84,671.41	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$102,607.24	0.13%	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$46,477.08	0.06%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,212.15	0.08%	0	$0.00
	PHH MORTGAGE CORPORATION	10	$853,676.50	1.06%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$82,618.94	0.1%	0	$0.00
	PINNACLE BANK	1	$95,369.42	0.12%	0	$0.00
	PNC BANK, N.A	2	$186,523.29	0.23%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$499,413.16	0.62%	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$51,923.55	0.06%	0	$0.00
	PROSPECT MORTGAGE, LLC	3	$268,061.37	0.33%	0	$0.00
	PULTE MORTGAGE, L.L.C	1	$91,855.07	0.11%	0	$0.00
	RBC CENTURA BANK	1	$71,973.79	0.09%	0	$0.00
	RBC MORTGAGE COMPANY	1	$74,469.06	0.09%	0	$0.00
	REGIONS BANK	4	$342,267.74	0.42%	0	$0.00
	SA MORTGAGE SERVICES, LLC	1	$89,552.03	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$57,570.77	0.07%	0	$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	$79,899.06	0.1%	0	$0.00
	SELF-HELP VENTURES FUND	11	$902,495.96	1.12%	0	$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$83,078.01	0.1%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$98,995.95	0.12%	0	$0.00
	SKY FINANCIAL GROUP	2	$153,499.66	0.19%	0	$0.00
	SOLARITY CREDIT UNION	1	$97,363.78	0.12%	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$85,366.13	0.11%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$103,131.95	0.13%	0	$0.00
	ST. FRANCIS BANK FSB	1	$89,959.96	0.11%	0	$0.00

		ST. JAMES MORTGAGE CORPORATION	1	$64,770.66	0.08%	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$72,601.62	0.09%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$79,747.67	0.1%	0	$0.00
		SUNTRUST MORTGAGE INC	4	$306,087.18	0.38%	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$89,051.26	0.11%	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$110,667.22	0.14%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$85,967.59	0.11%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	4	$335,279.97	0.42%	0	$0.00
		TRANE FEDERAL CREDIT UNION	1	$72,836.70	0.09%	0	$0.00
		U.S. BANK N.A	10	$831,761.74	1.03%	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$89,128.00	0.11%	0	$0.00
		UNION PLANTERS BANK NA	2	$153,803.63	0.19%	0	$0.00
		UNITED MORTGAGE COMPANY	1	$86,325.66	0.11%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$82,353.60	0.1%	0	$0.00
		USAA FEDERAL SAVINGS BANK	2	$166,029.73	0.21%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	8	$575,853.76	0.71%	0	$0.00
		WACHOVIA MORTGAGE, FSB	3	$276,512.95	0.34%	0	$0.00
		WASHINGTON MUTUAL BANK	10	$710,340.86	0.88%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	33	$2,418,154.76	3%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$89,501.80	0.11%	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP	1	$79,560.70	0.1%	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$66,528.53	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	17	$1,517,873.91	1.88%	0	$0.00
		WITMER FUNDING, LLC	3	$240,166.65	0.3%	0	$0.00
		WORLD SAVINGS BANK	2	$146,118.75	0.18%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$147,219.49	0.18%	0	$0.00
		Unavailable	457	$35,342,967.69	43.89%	0	$0.00
Total			**1,031**	**$80,574,262.43**	**100%**	**0**	**$0.00**
3140FXD41		ABN AMRO MORTGAGE GROUP, INC	1	$81,396.48	0.07%	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$107,746.63	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$123,251.48	0.1%	0	$0.00
		AMEGY MORTGAGE	1	$143,348.52	0.12%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$203,641.97	0.17%	0	$0.00
		AMSOUTH BANK	2	$172,835.39	0.14%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$214,639.98	0.18%	0	$0.00
		ASHORE FUNDING, INC	1	$86,207.85	0.07%	0	$0.00
		ASSOCIATED BANK, NA	1	$144,747.21	0.12%	0	$0.00
		ASSOCIATED MORTGAGE INC	3	$341,749.24	0.29%	0	$0.00
			1	$109,544.14	0.09%	0	$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP					
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$91,311.43	0.08%	0	$0.00
	BANCORPSOUTH BANK	1	$142,057.12	0.12%	0	$0.00
	BANK OF AMERICA NA	32	$3,431,212.58	2.87%	0	$0.00
	BANK OF AMERICA, N.A	46	$6,036,287.04	5.06%	0	$0.00
	BANK OF HAWAII	1	$106,028.32	0.09%	0	$0.00
	BANK OF THE WEST	1	$130,312.05	0.11%	0	$0.00
	BANK ONE,N.A	3	$274,191.90	0.23%	0	$0.00
	BANKNORTH, NA	1	$107,139.53	0.09%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$72,311.24	0.06%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,069,508.29	0.9%	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$126,618.99	0.11%	0	$0.00
	BROCKTON CREDIT UNION	2	$197,934.54	0.17%	0	$0.00
	CCO MORTGAGE CORPORATION	1	$124,652.63	0.1%	0	$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$273,799.85	0.23%	0	$0.00
	CENDANT-DEDICATED CHANNEL	8	$875,618.14	0.73%	0	$0.00
	CHARTER ONE BANK, N.A	1	$100,967.43	0.08%	0	$0.00
	CHASE HOME FINANCE	1	$116,119.11	0.1%	0	$0.00
	CHASE HOME FINANCE, LLC	24	$3,060,411.38	2.56%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,201,165.84	1.01%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$127,432.13	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$130,510.14	0.11%	0	$0.00
	CITIBANK, N. A	1	$114,413.24	0.1%	0	$0.00
	CITIMORTGAGE, INC	12	$1,368,901.08	1.15%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$127,153.73	0.11%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$120,609.89	0.1%	0	$0.00
	COLUMBIA EQUITIES LTD	1	$118,728.35	0.1%	0	$0.00
	COMMERCIAL FEDERAL BANK	1	$98,485.35	0.08%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$146,060.15	0.12%	0	$0.00
	COUNTRY BANK FOR SAVINGS	1	$105,349.55	0.09%	0	$0.00
	COUNTRYWIDE BANK, FSB	9	$1,089,571.14	0.91%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	54	$5,162,033.56	4.32%	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$121,911.61	0.1%	0	$0.00
	CROWN MORTGAGE COMPANY	2	$218,558.09	0.18%	0	$0.00
	DOVENMUEHLE FUNDING, INC	1	$119,899.52	0.1%	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$121,987.07	0.1%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$134,822.65	0.11%	0	$0.00

	DURANT BANK AND TRUST COMPANY	2	$246,636.03	0.21%	0	$0.00
	EMC MORTGAGE CORPORATION	1	$120,583.11	0.1%	0	$0.00
	EVERBANK	1	$148,458.29	0.12%	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	1	$92,035.94	0.08%	0	$0.00
	FIFTH THIRD BANK	1	$90,413.53	0.08%	0	$0.00
	FIRST BANC MORTGAGE	1	$95,962.56	0.08%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$204,667.94	0.17%	0	$0.00
	FIRST HAWAIIAN BANK	1	$127,407.17	0.11%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	$1,345,546.52	1.13%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$223,541.62	0.19%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$112,630.04	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$231,837.98	0.19%	0	$0.00
	FIRST PLACE BANK	1	$102,663.76	0.09%	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$101,659.85	0.09%	0	$0.00
	FLAGSTAR BANK, FSB	2	$218,318.53	0.18%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$121,770.93	0.1%	0	$0.00
	GATEWAY BUSINESS BANK	1	$138,817.89	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$119,069.86	0.1%	0	$0.00
	GECU	1	$118,965.01	0.1%	0	$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	$130,634.24	0.11%	0	$0.00
	GMAC MORTGAGE CORPORATION	23	$2,448,615.70	2.05%	0	$0.00
	GMAC MORTGAGE, LLC	4	$547,674.71	0.46%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$424,547.90	0.36%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	$93,568.32	0.08%	0	$0.00
	GOLF SAVINGS BANK	1	$126,035.19	0.11%	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$103,265.67	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$142,179.23	0.12%	0	$0.00
	GUARANTY BANK F.S.B	1	$98,028.47	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$446,584.77	0.37%	0	$0.00
	HANCOCK MORTGAGE COMPANY	1	$123,299.74	0.1%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$231,504.80	0.19%	0	$0.00
	HAWAII HOME LOANS, INC	1	$110,699.91	0.09%	0	$0.00
	HEARTLAND BANK	1	$138,107.35	0.12%	0	$0.00
	HIBERNIA NATIONAL BANK	4	$424,187.62	0.36%	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$93,351.30	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$125,541.45	0.11%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	4	$448,268.26	0.38%	0	$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION	1	$163,340.08	0.14%	0	$0.00
	HOMESTREET BANK	1	$111,301.83	0.09%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$323,317.32	0.27%	0	$0.00
	ICON CREDIT UNION	1	$113,600.64	0.1%	0	$0.00
	INDEPENDENT NATIONAL BANK	1	$135,720.32	0.11%	0	$0.00
	INDYMAC	1	$123,358.15	0.1%	0	$0.00
	INDYMAC BANK, FSB	2	$254,001.56	0.21%	0	$0.00
	INVESTORS SAVINGS BANK	1	$130,616.38	0.11%	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$90,445.08	0.08%	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,101,323.87	0.92%	0	$0.00
	KB HOME MORTGAGE COMPANY	1	$73,328.48	0.06%	0	$0.00
	KBA MORTGAGE, LLC	1	$152,903.36	0.13%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$103,567.28	0.09%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	$214,146.63	0.18%	0	$0.00
	MERCANTILE BANK	1	$116,926.15	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,822.39	0.09%	0	$0.00
	METLIFE BANK, NA	1	$137,969.96	0.12%	0	$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$93,525.00	0.08%	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$104,559.80	0.09%	0	$0.00
	MORTGAGE AMERICA, INC	1	$108,341.82	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$114,510.33	0.1%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$234,052.97	0.2%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$135,368.56	0.11%	0	$0.00
	NATIONSTARMORTGAGE	1	$142,408.40	0.12%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$127,366.73	0.11%	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$116,445.50	0.1%	0	$0.00
	NAVY FEDERAL CREDIT UNION	8	$918,817.86	0.77%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$110,356.33	0.09%	0	$0.00
	NEXSTAR DEDICATED CHANNEL	1	$73,266.29	0.06%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$124,391.99	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$124,860.03	0.1%	0	$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$137,348.59	0.12%	0	$0.00
	PHH MORTGAGE CORPORATION	8	$1,035,192.70	0.87%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$172,228.14	0.14%	0	$0.00

	PNC BANK, N.A	1	$130,121.74	0.11%	0	$0.00
	POPULAR MORTGAGE, INC	2	$261,196.11	0.22%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$225,767.89	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$165,173.15	0.14%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$140,417.77	0.12%	0	$0.00
	QUICKEN LOANS INC	3	$409,806.19	0.34%	0	$0.00
	RBC MORTGAGE COMPANY	4	$451,274.16	0.38%	0	$0.00
	RBS CITIZENS, NA	2	$272,548.75	0.23%	0	$0.00
	REGIONS BANK	4	$431,062.75	0.36%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$118,624.62	0.1%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$128,389.33	0.11%	0	$0.00
	SEATTLE SAVINGS BANK	1	$45,128.35	0.04%	0	$0.00
	SELF-HELP VENTURES FUND	2	$213,669.86	0.18%	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$124,620.88	0.1%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$289,963.14	0.24%	0	$0.00
	ST. ANNES CREDIT UNION	1	$112,596.30	0.09%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$111,813.18	0.09%	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$106,168.43	0.09%	0	$0.00
	STEARNS LENDING INC	1	$144,990.10	0.12%	0	$0.00
	SUNTRUST MORTGAGE INC	8	$970,045.12	0.81%	0	$0.00
	TCF MORTGAGE CORPORATION	2	$203,740.39	0.17%	0	$0.00
	TEXAS STATE BANK	1	$115,867.79	0.1%	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	$240,119.76	0.2%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$362,430.81	0.3%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	$459,948.30	0.39%	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$122,634.53	0.1%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$261,008.84	0.22%	0	$0.00
	U. S. MORTGAGE CORP	1	$98,779.33	0.08%	0	$0.00
	U.S. BANK N.A	5	$591,501.69	0.5%	0	$0.00
	UNION PLANTERS BANK NA	2	$251,766.07	0.21%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$125,243.35	0.1%	0	$0.00
	USAA FEDERAL SAVINGS BANK	7	$770,877.55	0.65%	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	9	$976,192.06	0.82%	0	$0.00
	WACHOVIA MORTGAGE, FSB	2	$290,966.56	0.24%	0	$0.00
	WASHINGTON MUTUAL BANK	11	$1,148,298.83	0.96%	0	$0.00
	WASHINGTON MUTUAL BANK, FA	20	$2,248,192.22	1.88%	0	$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$436,061.85	0.37%	0	$0.00
		1	$106,659.91	0.09%	0	$0.00

		WASHINGTON MUTUAL SECURITIES CORP					
		WASHTENAW MORTGAGE COMPANY	1	$76,855.04	0.06%	0	$0.00
		WELLS FARGO BANK, N.A	24	$3,148,572.17	2.64%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	2	$213,776.84	0.18%	0	$0.00
		WILMINGTON TRUST COMPANY	1	$92,205.04	0.08%	0	$0.00
		WITMER FUNDING, LLC	1	$107,625.29	0.09%	0	$0.00
		Unavailable	501	$55,839,126.76	46.74%	0	$0.00
Total			**1,055**	**$119,377,824.06**	**100%**	**0**	**$0.00**
3140FXD58		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$77,788.90	0.22%	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$31,692.11	0.09%	0	$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	2	$131,727.34	0.36%	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	3	$190,767.89	0.53%	0	$0.00
		ALPINE BANK & TRUST CO	1	$60,322.00	0.17%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$51,653.68	0.14%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$159,122.35	0.44%	0	$0.00
		ASSOCIATED BANK, NA	1	$61,465.71	0.17%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$43,796.32	0.12%	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$52,353.63	0.14%	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$36,392.64	0.1%	0	$0.00
		BANCORPSOUTH BANK	1	$71,174.11	0.2%	0	$0.00
		BANK OF AMERICA NA	39	$1,677,488.86	4.64%	0	$0.00
		BANK OF AMERICA, N.A	22	$1,151,664.95	3.19%	0	$0.00
		BANK OF ENGLAND	1	$74,368.57	0.21%	0	$0.00
		BANK ONE,N.A	5	$248,556.79	0.69%	0	$0.00
		BANKFINANCIAL FSB	1	$47,680.17	0.13%	0	$0.00
		BANKNORTH, NA	4	$187,164.93	0.52%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$369,303.68	1.02%	0	$0.00
		BLACKHAWK CREDIT UNION	1	$58,225.98	0.16%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$48,198.06	0.13%	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$75,632.62	0.21%	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$56,582.55	0.16%	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$43,040.02	0.12%	0	$0.00
		CARROLL MORTGAGE GROUP	1	$49,524.45	0.14%	0	$0.00
		CCO MORTGAGE CORPORATION	1	$53,281.40	0.15%	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$132,023.34	0.37%	0	$0.00
		CENDANT-DEDICATED CHANNEL	6	$270,597.90	0.75%	0	$0.00

	CENTENNIAL LENDING, LLC	1	$75,556.48	0.21%	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	$61,600.04	0.17%	0	$0.00
	CENTRAL STATE BANK	1	$43,631.28	0.12%	0	$0.00
	CHARTER ONE BANK, N.A	4	$155,148.52	0.43%	0	$0.00
	CHASE HOME FINANCE	1	$38,128.56	0.11%	0	$0.00
	CHASE HOME FINANCE, LLC	13	$607,002.75	1.68%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$109,576.93	0.3%	0	$0.00
	CHEMICAL BANK	1	$50,772.39	0.14%	0	$0.00
	CITIMORTGAGE, INC	7	$356,342.38	0.99%	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$54,453.51	0.15%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	7	$301,784.09	0.84%	0	$0.00
	CLINTON NATIONAL BANK	1	$50,875.00	0.14%	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$40,275.23	0.11%	0	$0.00
	COMMERCIAL FEDERAL BANK	1	$12,618.24	0.03%	0	$0.00
	COMPASS BANK	1	$58,288.14	0.16%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$59,734.85	0.17%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$63,236.98	0.18%	0	$0.00
	COUNTRYWIDE BANK, FSB	4	$212,294.50	0.59%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	43	$1,781,585.30	4.93%	0	$0.00
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	$62,031.75	0.17%	0	$0.00
	EVERBANK	1	$70,958.85	0.2%	0	$0.00
	EXTRACO MORTGAGE	1	$59,856.19	0.17%	0	$0.00
	FAA CREDIT UNION	1	$38,454.80	0.11%	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$26,275.44	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$50,670.74	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$26,230.39	0.07%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	$338,620.12	0.94%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	$406,990.89	1.13%	0	$0.00
	FIRST INTERSTATE BANK	2	$117,083.99	0.32%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$72,942.49	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$40,486.26	0.11%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$64,963.96	0.18%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$65,123.49	0.18%	0	$0.00
	FLAGSTAR BANK, FSB	1	$25,559.29	0.07%	0	$0.00
	FLEET NATIONAL BANK	1	$37,117.01	0.1%	0	$0.00
	FULTON BANK	1	$34,576.20	0.1%	0	$0.00
	GECU	1	$48,598.33	0.13%	0	$0.00
	GMAC MORTGAGE CORPORATION	6	$333,340.46	0.92%	0	$0.00
	GMAC MORTGAGE, LLC	2	$111,755.72	0.31%	0	$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$66,780.40	0.18%	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$44,607.18	0.12%	0	$0.00
	GUARANTY BANK F.S.B	1	$70,701.66	0.2%	0	$0.00
	GUDALUPE NATIONAL BANK	1	$57,403.19	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$216,899.66	0.6%	0	$0.00
	HANCOCK BANK	1	$60,769.95	0.17%	0	$0.00
	HANCOCK MORTGAGE COMPANY	1	$30,535.01	0.08%	0	$0.00
	HEARTLAND BANK	1	$30,824.09	0.09%	0	$0.00
	HIBERNIA NATIONAL BANK	8	$272,767.09	0.76%	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$49,839.75	0.14%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	1	$41,386.37	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$56,932.03	0.16%	0	$0.00
	HOMEFEDERAL BANK	1	$57,009.68	0.16%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$163,741.46	0.45%	0	$0.00
	INDYMAC BANK, FSB	1	$41,006.95	0.11%	0	$0.00
	IRWIN MORTGAGE CORPORATION	2	$84,541.06	0.23%	0	$0.00
	IVANHOE FINANCIAL INC	1	$48,160.65	0.13%	0	$0.00
	JPMORGAN CHASE BANK, N.A	2	$125,954.82	0.35%	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$297,415.96	0.82%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	$43,773.78	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$7,505.61	0.02%	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$56,367.55	0.16%	0	$0.00
	MARINE BANK	1	$60,470.48	0.17%	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$28,760.81	0.08%	0	$0.00
	METLIFE BANK, NA	1	$39,224.57	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$43,900.44	0.12%	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$54,861.62	0.15%	0	$0.00
	NATIONAL CITY BANK	4	$174,357.55	0.48%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	$195,620.24	0.54%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$55,911.00	0.15%	0	$0.00
	NATIONSTAR MORTGAGE, LLC	1	$67,601.28	0.19%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$59,053.11	0.16%	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$54,573.52	0.15%	0	$0.00
	NAVY FEDERAL CREDIT UNION	4	$191,470.06	0.53%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	$138,880.30	0.38%	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$41,661.08	0.12%	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$42,504.40	0.12%	0	$0.00
	ORIENTAL BANK AND TRUST	1	$62,809.99	0.17%	0	$0.00

	PANHANDLE STATE BANK	1	$69,842.35	0.19%	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$40,011.00	0.11%	0	$0.00
	PHH MORTGAGE CORPORATION	5	$295,276.55	0.82%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$46,257.82	0.13%	0	$0.00
	PNC BANK, N.A	3	$157,693.48	0.44%	0	$0.00
	POPULAR MORTGAGE, INC	1	$60,644.57	0.17%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$41,452.08	0.11%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$74,477.76	0.21%	0	$0.00
	QUICKEN LOANS INC	2	$133,366.51	0.37%	0	$0.00
	RBC CENTURA BANK	2	$93,774.29	0.26%	0	$0.00
	RBS CITIZENS, NA	1	$30,137.83	0.08%	0	$0.00
	REGIONS BANK	2	$114,585.18	0.32%	0	$0.00
	REGIONS MORTGAGE, INC	1	$55,941.21	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$58,631.35	0.16%	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$32,020.61	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$52,665.26	0.15%	0	$0.00
	SELF HELP VENTURES FUND	3	$136,297.36	0.38%	0	$0.00
	SELF-HELP VENTURES FUND	5	$263,966.95	0.73%	0	$0.00
	SKY FINANCIAL GROUP	4	$138,938.07	0.38%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$142,942.96	0.4%	0	$0.00
	STATE BANK OF LACROSSE	1	$57,926.63	0.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION	1	$59,680.74	0.17%	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	$47,398.80	0.13%	0	$0.00
	SUNTRUST MORTGAGE INC	8	$404,630.49	1.12%	0	$0.00
	TD BANKNORTH, N.A	1	$59,567.04	0.16%	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$35,828.90	0.1%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$72,297.96	0.2%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	5	$294,601.32	0.82%	0	$0.00
	THE LEADER MORTGAGE COMPANY	2	$81,688.17	0.23%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	$281,841.25	0.78%	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$51,086.97	0.14%	0	$0.00
	U.S. BANK N.A	14	$718,044.38	1.99%	0	$0.00
	UNION PLANTERS BANK NA	2	$96,352.64	0.27%	0	$0.00
	UNITED COMMUNITY BANK	2	$82,604.54	0.23%	0	$0.00
	USAA FEDERAL SAVINGS BANK	3	$137,661.26	0.38%	0	$0.00
	VAN WERT NATIONAL BANK	1	$43,998.30	0.12%	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	5	$277,068.72	0.77%	0	$0.00
	WACHOVIA MORTGAGE, FSB	1	$67,990.95	0.19%	0	$0.00
	WASHINGTON MUTUAL BANK	1	$55,884.76	0.15%	0	$0.00

		WASHINGTON MUTUAL BANK, FA	24	$1,148,916.55	3.18%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$95,873.36	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	19	$993,929.73	2.75%	0	$0.00
		WORLD SAVINGS BANK	1	$51,703.87	0.14%	0	$0.00
		Unavailable	298	$13,956,561.71	38.62%	0	$0.00
Total			**761**	**$36,124,779.07**	**100%**	**0**	**$0.00**
3140FXD66		AF BANK	1	$214,765.09	0.14%	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$160,447.28	0.1%	0	$0.00
		ASSOCIATED MORTGAGE INC	1	$164,921.94	0.1%	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$180,076.90	0.11%	0	$0.00
		BANCORPSOUTH BANK	1	$212,743.69	0.13%	0	$0.00
		BANK OF AMERICA NA	34	$6,422,624.50	4.06%	0	$0.00
		BANK OF AMERICA, N.A	19	$3,912,444.37	2.47%	0	$0.00
		BANK ONE,N.A	3	$383,664.85	0.24%	0	$0.00
		BANKNORTH, NA	1	$156,150.17	0.1%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$147,021.64	0.09%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,011,143.50	0.64%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$502,976.20	0.32%	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$784,277.80	0.5%	0	$0.00
		CENDANT-DEDICATED CHANNEL	5	$808,788.69	0.51%	0	$0.00
		CHASE HOME FINANCE, LLC	11	$2,682,972.11	1.69%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,548,091.83	0.98%	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	$361,178.35	0.23%	0	$0.00
		CITIBANK, N. A	1	$197,865.47	0.12%	0	$0.00
		CITIMORTGAGE INC	1	$355,283.05	0.22%	0	$0.00
		CITIMORTGAGE, INC	13	$2,382,455.02	1.51%	0	$0.00
		CITIZENS MORTGAGE CORPORATION	1	$177,265.67	0.11%	0	$0.00
		COBALT MORTGAGE, INC	1	$225,326.29	0.14%	0	$0.00
		COLONIAL SAVINGS FA	1	$258,280.30	0.16%	0	$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$173,890.15	0.11%	0	$0.00
		COMPASS BANK	1	$159,922.47	0.1%	0	$0.00
		COUNTRYWIDE BANK, FSB	11	$2,515,976.68	1.59%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	25	$3,759,731.62	2.38%	0	$0.00
		CRESCENT MORTGAGE SERVICES	1	$117,899.50	0.07%	0	$0.00
		DLJ MORTGAGE CAPITAL INC	1	$183,209.74	0.12%	0	$0.00
		EMC MORTGAGE CORPORATION	2	$448,326.57	0.28%	0	$0.00
		EVERBANK	1	$280,259.31	0.18%	0	$0.00

	FIFTH THIRD BANK	1	$209,101.69	0.13%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$366,777.12	0.23%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$163,853.68	0.1%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	$3,068,405.16	1.94%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$250,840.37	0.16%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$202,966.13	0.13%	0	$0.00
	FIRST PLACE BANK	1	$165,550.04	0.1%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$336,882.12	0.21%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$316,910.30	0.2%	0	$0.00
	FREEDOM MORTGAGE CORP	2	$415,816.21	0.26%	0	$0.00
	FREMONT BANK	2	$342,268.14	0.22%	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$134,333.63	0.08%	0	$0.00
	GATEWAY BANK, F.S.B	1	$193,076.44	0.12%	0	$0.00
	GMAC MORTGAGE CORPORATION	20	$3,978,806.71	2.51%	0	$0.00
	GMAC MORTGAGE, LLC	3	$913,567.12	0.58%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	$411,279.92	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$155,738.31	0.1%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	4	$852,025.73	0.54%	0	$0.00
	HIBERNIA NATIONAL BANK	1	$217,412.60	0.14%	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$140,084.25	0.09%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	1	$193,284.14	0.12%	0	$0.00
	HOMESTREET BANK	1	$158,621.34	0.1%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$609,923.67	0.39%	0	$0.00
	INDYMAC BANK, FSB	2	$499,483.18	0.32%	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$82,973.20	0.05%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$265,447.01	0.17%	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$455,698.73	0.29%	0	$0.00
	KB HOME MORTGAGE COMPANY	1	$156,956.29	0.1%	0	$0.00
	LAKE FOREST BANK & TRUST	1	$158,593.31	0.1%	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$123,669.90	0.08%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	$533,211.83	0.34%	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	$131,253.08	0.08%	0	$0.00
	METLIFE BANK, NA	1	$173,893.16	0.11%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$221,859.45	0.14%	0	$0.00
	MID-STATE BANK	1	$130,810.73	0.08%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$187,677.17	0.12%	0	$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$192,592.72	0.12%	0	$0.00
	MORTGAGE AMERICA, INC	1	$178,381.02	0.11%	0	$0.00
	MORTGAGE SECURITY, INC	1	$181,354.77	0.11%	0	$0.00
	MORTGAGEAMERICA INC	1	$151,986.58	0.1%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$617,324.71	0.39%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$145,025.16	0.09%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$189,826.02	0.12%	0	$0.00
	NAVY FEDERAL CREDIT UNION	4	$806,850.39	0.51%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$188,895.18	0.12%	0	$0.00
	OHIO SAVINGS BANK	1	$137,622.81	0.09%	0	$0.00
	PHH MORTGAGE CORPORATION	12	$2,442,628.08	1.54%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$141,748.18	0.09%	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$147,579.85	0.09%	0	$0.00
	PMC BANCORP	1	$208,441.53	0.13%	0	$0.00
	PNC BANK, N.A	1	$199,420.09	0.13%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$158,077.23	0.1%	0	$0.00
	RBC MORTGAGE COMPANY	6	$1,074,773.34	0.68%	0	$0.00
	RBS CITIZENS, NA	1	$211,713.33	0.13%	0	$0.00
	REGIONS BANK	2	$323,806.43	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$161,397.11	0.1%	0	$0.00
	SAXON MORTGAGE INC	1	$243,968.94	0.15%	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$193,248.56	0.12%	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$121,224.01	0.08%	0	$0.00
	STATE FARM BANK, FSB	1	$222,017.61	0.14%	0	$0.00
	SUNTRUST MORTGAGE INC	3	$680,565.02	0.43%	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$126,552.19	0.08%	0	$0.00
	TCF MORTGAGE CORPORATION	1	$220,934.32	0.14%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$210,142.99	0.13%	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$196,829.49	0.12%	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$503,275.83	0.32%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	$384,646.41	0.24%	0	$0.00
	UNION PLANTERS BANK NA	1	$150,590.55	0.1%	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	$246,683.38	0.16%	0	$0.00
	UNITED SAVINGS BANK FSB	1	$255,010.50	0.16%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$187,508.92	0.12%	0	$0.00
	USAA FEDERAL SAVINGS BANK	3	$456,674.88	0.29%	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	8	$1,419,517.96	0.9%	0	$0.00
	WACHOVIA MORTGAGE, FSB	2	$503,749.04	0.32%	0	$0.00
	WASHINGTON MUTUAL BANK	4	$693,047.65	0.44%	0	$0.00

		WASHINGTON MUTUAL BANK, FA	18	$3,696,432.06	2.34%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$227,905.87	0.14%	0	$0.00
		WELLS FARGO BANK, N.A	10	$2,244,197.72	1.42%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$107,393.90	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$199,221.53	0.13%	0	$0.00
		WITMER FUNDING, LLC	2	$329,182.77	0.21%	0	$0.00
		WORLD SAVINGS BANK	1	$219,884.66	0.14%	0	$0.00
		Unavailable	461	$88,584,476.31	55.97%	0	$0.00
Total			**821**	**$158,293,360.21**	**100%**	**0**	**$0.00**
3140FXD74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$574,740.15	0.07%	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$226,797.35	0.03%	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	$394,572.04	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$148,216.12	0.02%	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$210,733.04	0.03%	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$169,945.41	0.02%	0	$0.00
		AEGIS MORTGAGE CORPORATION	1	$104,922.13	0.01%	0	$0.00
		AF BANK	1	$137,215.55	0.02%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$777,732.27	0.09%	0	$0.00
		ALLY BANK	3	$446,952.76	0.05%	0	$0.00
		AMARILLO NATIONAL BANK	1	$56,534.87	0.01%	0	$0.00
		AMERICA FIRST CREDIT UNION	1	$115,065.78	0.01%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$534,802.56	0.06%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$128,905.76	0.02%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$147,611.73	0.02%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,158,696.97	0.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$297,652.40	0.04%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$202,929.08	0.02%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$21,082.98	0%	0	$0.00
		AMSOUTH BANK	1	$83,168.48	0.01%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$66,351.19	0.01%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$117,948.56	0.01%	0	$0.00
		ASSOCIATED BANK, NA	4	$457,026.53	0.06%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$205,795.22	0.02%	0	$0.00
		AURORA FINANCIAL GROUP INC	3	$628,907.15	0.08%	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$184,300.83	0.02%	0	$0.00
		BANCOKLAHOMA MORTGAGE	1	$153,200.24	0.02%	0	$0.00

	CORPORATION					
	BANCORPSOUTH BANK	2	$232,802.64	0.03%	0	$0.00
	BANK FIRST NATIONAL	1	$15,680.24	0%	0	$0.00
	BANK OF AMERICA NA	97	$20,101,439.09	2.44%	0	$0.00
	BANK OF AMERICA, N.A	293	$60,590,732.58	7.36%	0	$0.00
	BANK OF HAWAII	2	$468,987.55	0.06%	0	$0.00
	BANK OF STANLY	1	$171,831.41	0.02%	0	$0.00
	BANK OF THE WEST	1	$74,656.18	0.01%	0	$0.00
	BANK ONE,N.A	4	$678,164.22	0.08%	0	$0.00
	BANKNORTH, NA	1	$70,533.10	0.01%	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$291,135.98	0.04%	0	$0.00
	BAXTER CREDIT UNION	4	$443,342.57	0.05%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$777,216.22	0.09%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$794,642.75	0.1%	0	$0.00
	BLACKHAWK STATE BANK	1	$64,962.59	0.01%	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,285,083.57	0.16%	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	1	$202,913.32	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$314,356.99	0.04%	0	$0.00
	BUTTE COMMUNITY BANK	1	$217,404.87	0.03%	0	$0.00
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1	$276,376.81	0.03%	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$313,574.22	0.04%	0	$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$227,283.10	0.03%	0	$0.00
	CASTLE COOKE MORTGAGE, LLC	1	$265,120.62	0.03%	0	$0.00
	CCO MORTGAGE CORPORATION	2	$416,597.63	0.05%	0	$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$466,224.75	0.06%	0	$0.00
	CENDANT-DEDICATED CHANNEL	4	$307,427.57	0.04%	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	$104,316.46	0.01%	0	$0.00
	CENTRAL BANK OF PROVO	1	$217,082.22	0.03%	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$331,190.65	0.04%	0	$0.00
	CHARTER ONE BANK, N.A	2	$78,320.35	0.01%	0	$0.00
	CHARTER ONE MORTGAGE CORP	2	$228,751.94	0.03%	0	$0.00
	CHASE HOME FINANCE	2	$453,075.51	0.06%	0	$0.00
	CHASE HOME FINANCE, LLC	149	$33,444,110.07	4.06%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,530,031.25	0.19%	0	$0.00
	CHEVY CHASE BANK FSB	3	$792,102.55	0.1%	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$579,021.60	0.07%	0	$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	$976,903.83	0.12%	0	$0.00
	CITIBANK,N.A	1	$46,662.47	0.01%	0	$0.00
	CITICORP MORTGAGE INC	1	$125,012.51	0.02%	0	$0.00
	CITIMORTGAGE INC	1	$273,068.26	0.03%	0	$0.00

	CITIMORTGAGE, INC	95	$17,522,789.74	2.13%	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$237,035.29	0.03%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$54,556.56	0.01%	0	$0.00
	CMG MORTGAGE, INC	1	$194,943.95	0.02%	0	$0.00
	COLONIAL SAVINGS FA	1	$221,027.33	0.03%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$119,220.87	0.01%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$386,307.74	0.05%	0	$0.00
	COMMUNITYONE BANK, N.A	1	$54,351.55	0.01%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$91,051.87	0.01%	0	$0.00
	COUNTRYWIDE BANK, FSB	39	$9,516,062.48	1.16%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	158	$36,025,497.41	4.38%	0	$0.00
	CRESCENT MORTGAGE SERVICES	1	$48,929.88	0.01%	0	$0.00
	CROWN BANK FSB	1	$241,315.49	0.03%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$49,140.53	0.01%	0	$0.00
	CTX MORTGAGE COMPANY, LLC	2	$493,988.09	0.06%	0	$0.00
	DB STRUCTURED PRODUCTS, INC	2	$430,397.82	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$167,006.34	0.02%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	2	$393,085.44	0.05%	0	$0.00
	DORAL BANK	6	$491,892.98	0.06%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$862,215.13	0.1%	0	$0.00
	DPS CREDIT UNION	1	$302,343.63	0.04%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$34,423.09	0%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$42,676.68	0.01%	0	$0.00
	EMC MORTGAGE CORPORATION	5	$1,231,684.87	0.15%	0	$0.00
	EQUITY NOW INC	1	$265,569.23	0.03%	0	$0.00
	EVERBANK	5	$1,242,575.61	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,626.23	0.02%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$150,627.80	0.02%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$174,525.22	0.02%	0	$0.00
	FIFTH THIRD BANK	6	$971,130.08	0.12%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$431,900.78	0.05%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$110,416.38	0.01%	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$221,576.57	0.03%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$172,376.91	0.02%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$147,346.12	0.02%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	$538,272.55	0.07%	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$139,143.82	0.02%	0	$0.00

	FIRST HAWAIIAN BANK	2	$766,002.81	0.09%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	$3,707,266.22	0.45%	0	$0.00
	FIRST INTERSTATE BANK	1	$143,640.99	0.02%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$496,231.68	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$313,331.29	0.04%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$537,787.68	0.07%	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	1	$63,926.68	0.01%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$315,547.44	0.04%	0	$0.00
	FLAGSTAR BANK, FSB	1	$297,536.49	0.04%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$158,041.71	0.02%	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$284,672.51	0.03%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,023,615.63	0.37%	0	$0.00
	FREEDOM MORTGAGE CORP	2	$465,580.55	0.06%	0	$0.00
	FREMONT BANK	2	$354,040.68	0.04%	0	$0.00
	FULTON BANK	2	$278,365.63	0.03%	0	$0.00
	GATEWAY BANK, F.S.B	1	$238,671.41	0.03%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$224,210.24	0.03%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$128,015.31	0.02%	0	$0.00
	GMAC BANK	2	$330,592.68	0.04%	0	$0.00
	GMAC MORTGAGE CORPORATION	40	$6,309,986.28	0.77%	0	$0.00
	GMAC MORTGAGE, LLC	37	$8,399,130.26	1.02%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,774,619.76	0.22%	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$419,029.25	0.05%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	$1,074,597.54	0.13%	0	$0.00
	GREEN TREE SERVICING LLC	3	$424,964.39	0.05%	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	$701,342.12	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$177,379.59	0.02%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$709,533.13	0.09%	0	$0.00
	HARBOR ONE CREDIT UNION	2	$479,087.61	0.06%	0	$0.00
	HARRY MORTGAGE COMPANY	1	$112,468.50	0.01%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	8	$1,351,476.05	0.16%	0	$0.00
	HAYHURST MORTGAGE, INC	1	$264,546.62	0.03%	0	$0.00
	HIBERNIA NATIONAL BANK	2	$347,391.79	0.04%	0	$0.00
	HOME LOAN CENTER, INC	1	$143,600.65	0.02%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$248,502.84	0.03%	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$44,455.88	0.01%	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	$255,786.11	0.03%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	2	$341,547.22	0.04%	0	$0.00
		1	$87,750.58	0.01%	0	$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC					
	HOMESTREET BANK	5	$988,008.10	0.12%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$93,278.79	0.01%	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$169,693.26	0.02%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	24	$5,483,264.26	0.67%	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$155,358.70	0.02%	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	$71,024.05	0.01%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$52,836.46	0.01%	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$70,435.17	0.01%	0	$0.00
	INDYMAC BANK, FSB	16	$5,157,656.19	0.63%	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$197,082.57	0.02%	0	$0.00
	IVANHOE FINANCIAL INC	8	$1,413,536.02	0.17%	0	$0.00
	JPMORGAN CHASE BANK, N.A	11	$1,041,785.31	0.13%	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	$14,196,772.46	1.72%	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$206,516.11	0.03%	0	$0.00
	KBA MORTGAGE, LLC	1	$97,408.75	0.01%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$341,264.42	0.04%	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$87,432.39	0.01%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	14	$3,025,865.65	0.37%	0	$0.00
	LIFESTORE BANK	2	$286,109.79	0.03%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$284,676.24	0.03%	0	$0.00
	M&T MORTGAGE CORPORATION	1	$257,040.49	0.03%	0	$0.00
	MACKINAC SAVINGS BANK	1	$138,204.73	0.02%	0	$0.00
	MACON BANK, INC	1	$104,707.84	0.01%	0	$0.00
	MAGNA BANK	1	$246,135.77	0.03%	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$526,435.10	0.06%	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$191,434.70	0.02%	0	$0.00
	MARQUETTE BANK	1	$187,224.69	0.02%	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$307,146.37	0.04%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$468,195.53	0.06%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$626,181.76	0.08%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$197,635.77	0.02%	0	$0.00
	METLIFE BANK, NA	6	$1,071,519.80	0.13%	0	$0.00
	MI FINANCIAL CORPORATION	1	$180,938.65	0.02%	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	$144,733.40	0.02%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$280,255.16	0.03%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$629,873.45	0.08%	0	$0.00
	MIDFIRST BANK SSB	1	$76,574.71	0.01%	0	$0.00

	MITCHELL MORTGAGE COMPANY L.L.C	1	$58,255.75	0.01%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$177,859.00	0.02%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$929,038.20	0.11%	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$269,200.76	0.03%	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$168,509.06	0.02%	0	$0.00
	MORTGAGEAMERICA INC	1	$78,560.00	0.01%	0	$0.00
	MUNICIPAL CREDIT UNION	1	$273,339.02	0.03%	0	$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$55,679.92	0.01%	0	$0.00
	NATIONAL CITY BANK	6	$1,161,312.87	0.14%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	$4,573,734.12	0.56%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$329,940.99	0.04%	0	$0.00
	NATIONSTAR MORTGAGE, LLC	2	$506,879.12	0.06%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,060,423.27	0.13%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,653.36	0.02%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$204,979.49	0.02%	0	$0.00
	NAVY FEDERAL CREDIT UNION	3	$626,240.55	0.08%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$71,254.19	0.01%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$384,126.10	0.05%	0	$0.00
	NJ LENDERS CORP	1	$216,898.23	0.03%	0	$0.00
	NORWEST MORTGAGE, INC	1	$180,098.90	0.02%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$163,357.05	0.02%	0	$0.00
	OHIO SAVINGS BANK	1	$91,797.10	0.01%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$184,994.35	0.02%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$208,630.49	0.03%	0	$0.00
	ONEWEST BANK, FSB	2	$216,956.69	0.03%	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	$200,281.91	0.02%	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$103,423.72	0.01%	0	$0.00
	ORIENTAL BANK AND TRUST	2	$385,836.50	0.05%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$44,324.95	0.01%	0	$0.00
	ORRSTOWN BANK	1	$175,256.81	0.02%	0	$0.00
	PATELCO CREDIT UNION	2	$343,177.93	0.04%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$110,378.20	0.01%	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$562,971.77	0.07%	0	$0.00
	PERPETUAL SAVINGS BANK	1	$121,593.28	0.01%	0	$0.00
	PHH MORTGAGE CORPORATION	36	$7,572,483.43	0.92%	0	$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	$128,239.84	0.02%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$144,889.36	0.02%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$228,322.11	0.03%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$178,785.19	0.02%	0	$0.00
	PNC BANK, N.A	7	$1,332,303.31	0.16%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$158,348.24	0.02%	0	$0.00
	POPULAR MORTGAGE, INC	8	$901,147.51	0.11%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$143,462.43	0.02%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$118,357.22	0.01%	0	$0.00
	PRISM MORTGAGE COMPANY	1	$131,052.59	0.02%	0	$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$69,955.91	0.01%	0	$0.00
	PULTE MORTGAGE, L.L.C	5	$842,768.34	0.1%	0	$0.00
	QUALSTAR CREDIT UNION	1	$95,195.72	0.01%	0	$0.00
	QUICKEN LOANS INC	23	$3,221,771.04	0.39%	0	$0.00
	R ~ G MORTGAGE CORPORATION	1	$143,763.05	0.02%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$285,422.57	0.03%	0	$0.00
	RBC BANK (USA)	1	$148,626.27	0.02%	0	$0.00
	RBC MORTGAGE COMPANY	2	$247,574.99	0.03%	0	$0.00
	RBS CITIZENS, NA	16	$2,939,826.84	0.36%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$282,699.10	0.03%	0	$0.00
	REDWOOD CREDIT UNION	1	$176,151.50	0.02%	0	$0.00
	REGIONS BANK	14	$2,133,915.65	0.26%	0	$0.00
	REGIONS MORTGAGE, INC	1	$68,571.21	0.01%	0	$0.00
	RIDGEWOOD SAVINGS BANK	1	$213,609.27	0.03%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$175,922.86	0.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$245,161.57	0.03%	0	$0.00
	SEATTLE BANK	1	$187,223.29	0.02%	0	$0.00
	SECOND NATIONAL BANK OF WARREN	1	$41,268.63	0.01%	0	$0.00
	SKY FINANCIAL GROUP	3	$542,237.46	0.07%	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$65,810.51	0.01%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,781,504.48	0.22%	0	$0.00
	ST. FRANCIS BANK FSB	1	$237,590.51	0.03%	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$143,777.75	0.02%	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$157,986.25	0.02%	0	$0.00
	STATE FARM BANK, FSB	5	$873,110.83	0.11%	0	$0.00
	STEARNS LENDING, INC	1	$136,639.75	0.02%	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$186,275.28	0.02%	0	$0.00
		2	$135,899.30	0.02%	0	$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	SUNTRUST MORTGAGE INC	48	$8,696,291.17	1.06%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$102,531.51	0.01%	0	$0.00
	SWBC MORTGAGE	1	$136,904.91	0.02%	0	$0.00
	TCF MORTGAGE CORPORATION	3	$440,773.92	0.05%	0	$0.00
	TEXAS BANK	1	$44,579.43	0.01%	0	$0.00
	THE BANK OF MAINE	2	$239,102.13	0.03%	0	$0.00
	THE BANK OF NEW YORK	2	$212,735.11	0.03%	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	$333,851.62	0.04%	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$129,488.56	0.02%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	9	$1,083,293.48	0.13%	0	$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	$92,921.47	0.01%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$95,198.30	0.01%	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$89,242.01	0.01%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$121,724.63	0.01%	0	$0.00
	U. S. MORTGAGE CORP	2	$507,135.43	0.06%	0	$0.00
	U.S. BANK N.A	9	$889,911.15	0.11%	0	$0.00
	ULSTER SAVINGS BANK	1	$172,257.71	0.02%	0	$0.00
	UNION PLANTERS BANK NA	2	$230,089.00	0.03%	0	$0.00
	UNITED BANK & TRUST	1	$189,418.64	0.02%	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	$399,974.66	0.05%	0	$0.00
	USAA FEDERAL SAVINGS BANK	5	$1,137,033.14	0.14%	0	$0.00
	VALLEY NATIONAL BANK	1	$201,372.52	0.02%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$173,379.25	0.02%	0	$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	$1,281,066.26	0.16%	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	22	$3,692,099.45	0.45%	0	$0.00
	WACHOVIA MORTGAGE, FSB	9	$1,857,710.01	0.23%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,149,985.05	0.14%	0	$0.00
	WASHINGTON MUTUAL BANK	15	$2,280,518.64	0.28%	0	$0.00
	WASHINGTON MUTUAL BANK, FA	64	$7,781,740.59	0.95%	0	$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$234,206.67	0.03%	0	$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	$2,053,668.40	0.25%	0	$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	$406,062.76	0.05%	0	$0.00
	WEBSTER BANK, N.A	1	$264,277.63	0.03%	0	$0.00
	WELLS FARGO BANK, N.A	169	$38,774,648.77	4.71%	0	$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	$30,939.07	0%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	1	$65,908.75	0.01%	0	$0.00
	WITMER FUNDING, LLC	2	$147,628.31	0.02%	0	$0.00
	WORLD SAVINGS BANK	1	$153,414.70	0.02%	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC	1	$58,105.71	0.01%	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$105,808.43	0.01%	0	$0.00
		Unavailable	1,920	$421,361,002.43	51.03%	0	$0.00
Total			**3,977**	**$823,430,112.05**	**100%**	**0**	**$0.00**
3140FXD82		1-800 EAST-WEST MORTGAGE COMPANY	1	$278,348.54	0.03%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$270,615.06	0.03%	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	3	$682,479.68	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$14,756.00	0%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$484,058.07	0.05%	0	$0.00
		AFFILIATED BANK	1	$70,512.53	0.01%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$931,294.83	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$311,152.66	0.03%	0	$0.00
		ALLY BANK	7	$1,512,969.20	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$268,300.74	0.03%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$59,505.84	0.01%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$260,610.79	0.03%	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$100,121.23	0.01%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$364,077.06	0.04%	0	$0.00
		AMSOUTH BANK	1	$356,116.14	0.04%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$198,399.03	0.02%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$183,203.00	0.02%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$53,170.79	0.01%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$594,208.47	0.06%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$309,653.64	0.03%	0	$0.00
		ASSOCIATED BANK, NA	3	$381,339.40	0.04%	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$275,080.32	0.03%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$410,309.81	0.04%	0	$0.00
		BANK FIRST NATIONAL	1	$83,497.02	0.01%	0	$0.00
		BANK OF AMERICA NA	78	$20,082,225.35	1.99%	0	$0.00
		BANK OF AMERICA, N.A	282	$72,553,198.77	7.19%	0	$0.00
		BANK OF HAWAII	1	$169,469.25	0.02%	0	$0.00
		BANK OF STANLY	1	$202,280.78	0.02%	0	$0.00
		BANK ONE,N.A	2	$213,769.58	0.02%	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$300,005.29	0.03%	0	$0.00
		BAXTER CREDIT UNION	1	$164,024.15	0.02%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	6	$1,953,018.89	0.19%	0	$0.00
			13	$2,634,540.17	0.26%	0	$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	BLACKHAWK COMMUNITY CREDIT UNION	1	$183,627.66	0.02%	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,237,204.05	0.12%	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$265,427.26	0.03%	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$136,455.45	0.01%	0	$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	$990,057.58	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$235,920.05	0.02%	0	$0.00
	CASHCALL, INC	1	$133,276.93	0.01%	0	$0.00
	CCO MORTGAGE CORPORATION	12	$2,740,954.19	0.27%	0	$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$696,858.49	0.07%	0	$0.00
	CENDANT-DEDICATED CHANNEL	3	$577,538.14	0.06%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$183,845.22	0.02%	0	$0.00
	CHASE HOME FINANCE	4	$1,095,353.40	0.11%	0	$0.00
	CHASE HOME FINANCE, LLC	128	$34,282,866.70	3.4%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$990,317.12	0.1%	0	$0.00
	CHEVY CHASE BANK FSB	2	$354,409.54	0.04%	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$763,852.67	0.08%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$205,204.15	0.02%	0	$0.00
	CIT BANK, NATIONAL ASSOCIATION	6	$1,718,873.45	0.17%	0	$0.00
	CITIBANK,N.A	8	$1,850,020.31	0.18%	0	$0.00
	CITIMORTGAGE, INC	69	$16,312,302.21	1.62%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$264,288.45	0.03%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	3	$509,057.02	0.05%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$213,274.78	0.02%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$273,216.64	0.03%	0	$0.00
	COLE TAYLOR BANK	1	$68,546.91	0.01%	0	$0.00
	COLONIAL SAVINGS FA	1	$194,308.02	0.02%	0	$0.00
	COLUMBIA HOME LOANS, LLC	1	$488,944.29	0.05%	0	$0.00
	COLUMBIA NATIONAL INC	1	$68,352.73	0.01%	0	$0.00
	COMMERCE BANK & TRUST COMPANY	1	$177,419.85	0.02%	0	$0.00
	COUNTRYWIDE BANK, FSB	49	$13,029,177.20	1.29%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	141	$33,215,800.77	3.29%	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$667,701.50	0.07%	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$109,772.46	0.01%	0	$0.00
	CRESCENT MORTGAGE SERVICES	1	$250,424.77	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$185,937.35	0.02%	0	$0.00

	CTX MORTGAGE COMPANY, LLC	6	$1,417,055.70	0.14%	0	$0.00
	DB STRUCTURED PRODUCTS, INC	5	$1,999,301.70	0.2%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$287,984.08	0.03%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,135,262.47	0.11%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	2	$364,914.25	0.04%	0	$0.00
	DORAL BANK	3	$360,165.90	0.04%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,428,062.20	0.14%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$774,940.40	0.08%	0	$0.00
	DUPAGE CREDIT UNION	1	$263,783.59	0.03%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$216,794.03	0.02%	0	$0.00
	EMC MORTGAGE CORPORATION	10	$2,590,547.15	0.26%	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$263,366.43	0.03%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$48,813.49	0%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$316,053.06	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$170,161.12	0.02%	0	$0.00
	EVERBANK	7	$1,782,412.12	0.18%	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$324,812.29	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$307,524.26	0.03%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$75,774.97	0.01%	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$125,127.09	0.01%	0	$0.00
	FIFTH THIRD BANK	3	$637,745.26	0.06%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$227,505.99	0.02%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$93,987.12	0.01%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$388,553.01	0.04%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$631,403.63	0.06%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$165,275.09	0.02%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$178,014.52	0.02%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	$5,928,994.20	0.59%	0	$0.00
	FIRST INTERSTATE BANK	1	$179,316.00	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$232,480.83	0.02%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$218,446.82	0.02%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$204,389.95	0.02%	0	$0.00
	FIRST PLACE BANK	1	$213,056.85	0.02%	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$309,174.34	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$486,611.79	0.05%	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$94,452.25	0.01%	0	$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,522,940.72	0.15%	0	$0.00
	FIRST UNITED BANK	1	$88,948.31	0.01%	0	$0.00
	FIRSTBANK PUERTO RICO	3	$595,647.13	0.06%	0	$0.00
	FLAGSTAR BANK, FSB	1	$243,922.93	0.02%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	$5,976,912.04	0.59%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$170,148.72	0.02%	0	$0.00
	FREEDOM MORTGAGE CORP	1	$162,065.75	0.02%	0	$0.00
	FREMONT BANK	1	$217,067.24	0.02%	0	$0.00
	GMAC BANK	2	$776,662.47	0.08%	0	$0.00
	GMAC MORTGAGE CORPORATION	25	$5,181,012.10	0.51%	0	$0.00
	GMAC MORTGAGE, LLC	42	$10,299,958.56	1.02%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,257,095.63	0.12%	0	$0.00
	GMFS, LLC	1	$249,606.28	0.02%	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$347,170.53	0.03%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	6	$1,447,758.58	0.14%	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$278,766.17	0.03%	0	$0.00
	GREEN TREE SERVICING LLC	6	$1,208,535.60	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$210,991.23	0.02%	0	$0.00
	GUARANTY BANK F.S.B	2	$499,207.67	0.05%	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$183,668.36	0.02%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,195,084.81	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED LIABLITY COMPANY	1	$214,229.74	0.02%	0	$0.00
	HARBOR ONE CREDIT UNION	1	$220,764.96	0.02%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	3	$575,014.67	0.06%	0	$0.00
	HEARTLAND BANK	2	$385,569.98	0.04%	0	$0.00
	HOME FINANCING CENTER INC	1	$291,013.29	0.03%	0	$0.00
	HOME SAVINGS OF AMERICA	1	$159,627.29	0.02%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	4	$842,239.49	0.08%	0	$0.00
	HOMEFEDERAL BANK	1	$256,451.52	0.03%	0	$0.00
	HOMESIDE LENDING, INC	1	$168,181.54	0.02%	0	$0.00
	HOMESTREET BANK	4	$1,528,923.93	0.15%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$275,673.20	0.03%	0	$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	$232,815.41	0.02%	0	$0.00
	HORIZON CREDIT UNION , CORPORATION	1	$177,099.87	0.02%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	$5,683,494.30	0.56%	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$170,553.36	0.02%	0	$0.00

	INDEPENDENT BANK CORPORATION	1	$237,444.58	0.02%	0	$0.00
	INDYMAC BANK, FSB	18	$4,337,203.90	0.43%	0	$0.00
	INTEGRATED FINANCIAL GROUP INC	1	$363,207.87	0.04%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$165,265.35	0.02%	0	$0.00
	IRWIN MORTGAGE CORPORATION	4	$865,386.97	0.09%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$311,735.80	0.03%	0	$0.00
	IVANHOE FINANCIAL INC	4	$673,750.79	0.07%	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$57,028.57	0.01%	0	$0.00
	JPMORGAN CHASE BANK, N.A	24	$3,736,947.69	0.37%	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$19,609,073.78	1.94%	0	$0.00
	JUST MORTGAGE, INC	1	$182,632.81	0.02%	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$146,411.23	0.01%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$270,995.00	0.03%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	12	$2,932,725.09	0.29%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$209,168.31	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	1	$147,950.50	0.01%	0	$0.00
	M&T MORTGAGE CORPORATION	1	$214,352.84	0.02%	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$618,330.44	0.06%	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$848,483.53	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$439,574.45	0.04%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$185,987.55	0.02%	0	$0.00
	METLIFE BANK, NA	11	$2,646,522.41	0.26%	0	$0.00
	METROBANK	1	$57,206.19	0.01%	0	$0.00
	METROCITIES MORTGAGE, LLC	2	$645,748.40	0.06%	0	$0.00
	METROPOLITAN CREDIT UNION	1	$225,055.08	0.02%	0	$0.00
	MI FINANCIAL CORPORATION	1	$238,860.72	0.02%	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	$962,571.26	0.1%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$148,876.17	0.01%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$201,204.12	0.02%	0	$0.00
	MID-STATE BANK	1	$180,136.72	0.02%	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$237,821.08	0.02%	0	$0.00
	MONSON SAVINGS BANK	1	$178,337.93	0.02%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	$1,592,942.25	0.16%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,020,962.27	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	1	$310,229.53	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$230,312.51	0.02%	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$193,368.82	0.02%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$230,506.59	0.02%	0	$0.00
	MORTGAGE MARKETS, LLC	1	$220,598.21	0.02%	0	$0.00
	MORTGAGEAMERICA INC	2	$291,426.31	0.03%	0	$0.00
	MT. MCKINLEY BANK	1	$331,563.50	0.03%	0	$0.00
	MUNICIPAL CREDIT UNION	2	$529,034.69	0.05%	0	$0.00
	NATIONAL CITY BANK	5	$1,221,058.93	0.12%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	$5,860,927.08	0.58%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,284,828.47	0.13%	0	$0.00
	NATIONSTARMORTGAGE	5	$1,411,680.98	0.14%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$563,652.82	0.06%	0	$0.00
	NAVY FEDERAL CREDIT UNION	5	$1,303,133.27	0.13%	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$359,453.13	0.04%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$250,961.69	0.02%	0	$0.00
	NEXSTAR DEDICATED CHANNEL	1	$232,577.52	0.02%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$250,067.07	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP INC	1	$180,210.15	0.02%	0	$0.00
	NWA FEDERAL CREDIT UNION	1	$34,432.39	0%	0	$0.00
	OCEAN BANK	1	$300,354.98	0.03%	0	$0.00
	OCEANFIRST BANK	1	$195,956.89	0.02%	0	$0.00
	OHIO SAVINGS BANK	1	$203,552.55	0.02%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$213,773.62	0.02%	0	$0.00
	ONEWEST BANK, FSB	1	$151,387.89	0.02%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$194,030.46	0.02%	0	$0.00
	ORIENTAL BANK AND TRUST	1	$105,987.05	0.01%	0	$0.00
	PANHANDLE STATE BANK	1	$292,123.32	0.03%	0	$0.00
	PATELCO CREDIT UNION	1	$294,358.54	0.03%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$302,458.99	0.03%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$242,476.39	0.02%	0	$0.00
	PHH MORTGAGE CORPORATION	43	$10,345,484.57	1.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$138,572.77	0.01%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$197,589.01	0.02%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$115,175.90	0.01%	0	$0.00
	PNC BANK, N.A	6	$1,463,933.06	0.15%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$396,942.16	0.04%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$500,925.81	0.05%	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$136,029.08	0.01%	0	$0.00

	POLISH NATIONAL CREDIT UNION	1	$181,038.95	0.02%	0	$0.00
	POPULAR MORTGAGE, INC	7	$1,127,143.71	0.11%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$105,115.60	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$210,418.16	0.02%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$172,510.48	0.02%	0	$0.00
	PRISM MORTGAGE COMPANY	1	$243,819.20	0.02%	0	$0.00
	PROFILE BANK FSB	1	$178,261.36	0.02%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$93,961.83	0.01%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$531,063.69	0.05%	0	$0.00
	PULTE MORTGAGE, L.L.C	12	$3,232,243.38	0.32%	0	$0.00
	QUICKEN LOANS INC	17	$4,077,180.57	0.4%	0	$0.00
	R P FUNDING, INC	1	$297,552.06	0.03%	0	$0.00
	RBC BANK (USA)	1	$247,983.51	0.02%	0	$0.00
	RBC MORTGAGE COMPANY	3	$665,533.68	0.07%	0	$0.00
	RBS CITIZENS, NA	10	$2,102,402.50	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$610,591.80	0.06%	0	$0.00
	REGIONS BANK	12	$2,393,543.30	0.24%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,845,877.21	0.18%	0	$0.00
	SAVINGS BANK OF MAINE	1	$56,950.23	0.01%	0	$0.00
	SAXON MORTGAGE INC	3	$655,849.91	0.07%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$558,424.85	0.06%	0	$0.00
	SEATTLE BANK	1	$238,848.56	0.02%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$170,338.81	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$299,300.17	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$152,277.72	0.02%	0	$0.00
	SKY FINANCIAL GROUP	4	$672,297.04	0.07%	0	$0.00
	SOLARITY CREDIT UNION	1	$234,506.82	0.02%	0	$0.00
	SOUND COMMUNITY BANK	2	$477,905.36	0.05%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$282,488.83	0.03%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$847,662.41	0.08%	0	$0.00
	SOVEREIGN BANK, N.A	1	$92,799.87	0.01%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$227,553.89	0.02%	0	$0.00
	STATE BANK OF THE LAKES	1	$248,654.51	0.02%	0	$0.00
	STATE FARM BANK, F.S.B	1	$103,161.80	0.01%	0	$0.00
	STATE FARM BANK, FSB	2	$431,269.70	0.04%	0	$0.00
	STEARNS LENDING INC	1	$234,017.13	0.02%	0	$0.00
	STEARNS LENDING, INC	1	$175,532.13	0.02%	0	$0.00
	STERLING SAVINGS BANK	1	$215,266.06	0.02%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$61,554.30	0.01%	0	$0.00
		1	$477,500.95	0.05%	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	SUNSHINE MORTGAGE CORPORATION	1	$199,702.51	0.02%	0	$0.00
	SUNTRUST MORTGAGE INC	40	$9,710,158.74	0.96%	0	$0.00
	SUNTRUST MORTGAGE, INC	1	$205,301.57	0.02%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$1,232,498.46	0.12%	0	$0.00
	THE BANK OF MAINE	1	$63,107.07	0.01%	0	$0.00
	THE BANK OF NEW YORK	2	$358,674.97	0.04%	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	$471,248.02	0.05%	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$321,848.00	0.03%	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$55,404.35	0.01%	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	$88,928.35	0.01%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	10	$1,817,124.16	0.18%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$396,097.27	0.04%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$215,272.04	0.02%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$189,295.73	0.02%	0	$0.00
	U. S. MORTGAGE CORP	2	$424,024.29	0.04%	0	$0.00
	U.S. BANK N.A	5	$771,401.11	0.08%	0	$0.00
	UMPQUA BANK	2	$674,431.45	0.07%	0	$0.00
	UNION PLANTERS BANK NA	5	$1,000,869.65	0.1%	0	$0.00
	UNITED SECURITY FINANCIAL, INC	1	$217,283.41	0.02%	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$189,410.30	0.02%	0	$0.00
	USAA FEDERAL SAVINGS BANK	2	$388,484.30	0.04%	0	$0.00
	VYSTAR CREDIT UNION	1	$180,266.97	0.02%	0	$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	$1,680,651.33	0.17%	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	21	$4,832,133.63	0.48%	0	$0.00
	WACHOVIA MORTGAGE, FSB	2	$363,607.06	0.04%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$862,474.52	0.09%	0	$0.00
	WASHINGTON MUTUAL BANK	6	$1,310,063.65	0.13%	0	$0.00
	WASHINGTON MUTUAL BANK, FA	27	$5,600,356.16	0.56%	0	$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$112,711.23	0.01%	0	$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	$1,096,485.57	0.11%	0	$0.00
	WASHINGTON MUTUAL SECURITIES CORP	2	$368,019.35	0.04%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$864,441.01	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$400,365.13	0.04%	0	$0.00
	WEBSTER BANK, N.A	1	$116,196.50	0.01%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$383,676.41	0.04%	0	$0.00
	WELLS FARGO BANK, N.A	232	$60,242,578.15	5.97%	0	$0.00

		WELLS FARGO HOME MORTGAGE, INC	1	$247,406.72	0.02%	0	$0.00
		WESCOM CREDIT UNION	1	$214,280.48	0.02%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$260,353.06	0.03%	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$239,992.92	0.02%	0	$0.00
		WITMER FUNDING, LLC	2	$426,984.57	0.04%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$115,235.37	0.01%	0	$0.00
		WORLD SAVINGS BANK	2	$411,443.14	0.04%	0	$0.00
		Unavailable	2,043	$518,851,429.24	51.36%	0	$0.00
Total			**4,084**	**$1,008,507,145.03**	**100%**	**0**	**$0.00**
3140FXDZ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$98,231.11	0.04%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$111,693.47	0.04%	0	$0.00
		ADVANTAGE BANK	1	$118,052.63	0.04%	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$185,392.19	0.07%	0	$0.00
		AFFINITY MORTGAGE LLC	1	$94,002.80	0.04%	0	$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	1	$111,190.59	0.04%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$223,779.51	0.08%	0	$0.00
		ALLY BANK	2	$191,145.79	0.07%	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$235,520.41	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,225.28	0.04%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$88,281.54	0.03%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$207,195.72	0.08%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	6	$579,024.21	0.22%	0	$0.00
		AMSOUTH BANK	1	$121,483.30	0.05%	0	$0.00
		AMTRUST BANK	1	$80,731.70	0.03%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$324,956.75	0.12%	0	$0.00
		ARLINGTON FUNDING GROUP, LLC	1	$121,239.58	0.05%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$629,224.94	0.24%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$99,603.00	0.04%	0	$0.00
		ASSOCIATED BANK, NA	5	$485,457.58	0.18%	0	$0.00
		ASSOCIATED MORTGAGE INC	2	$202,629.02	0.08%	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	$221,084.07	0.08%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$117,435.21	0.04%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$214,358.35	0.08%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$105,274.37	0.04%	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$98,734.68	0.04%	0	$0.00

	BANK MUTUAL	2	$206,744.98	0.08%	0	$0.00
	BANK OF AMERICA NA	72	$7,390,046.33	2.78%	0	$0.00
	BANK OF AMERICA, N.A	56	$5,939,181.58	2.24%	0	$0.00
	BANK OF SPRINGFIELD	1	$110,784.50	0.04%	0	$0.00
	BANK ONE,N.A	1	$96,921.56	0.04%	0	$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$117,472.02	0.04%	0	$0.00
	BETTER BANKS	1	$92,191.30	0.03%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$833,141.72	0.31%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$179,479.04	0.07%	0	$0.00
	BLACKHAWK STATE BANK	1	$108,231.06	0.04%	0	$0.00
	BOKF, NATIONAL ASSOCIATION	1	$110,336.07	0.04%	0	$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$111,842.66	0.04%	0	$0.00
	CCO MORTGAGE CORPORATION	7	$675,440.13	0.25%	0	$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$229,987.63	0.09%	0	$0.00
	CENDANT-DEDICATED CHANNEL	1	$105,227.26	0.04%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$89,187.89	0.03%	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	$115,864.07	0.04%	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$209,007.50	0.08%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$81,801.08	0.03%	0	$0.00
	CHARTER ONE BANK FSB	2	$169,845.86	0.06%	0	$0.00
	CHARTER ONE BANK, N.A	2	$180,673.27	0.07%	0	$0.00
	CHARTER ONE MORTGAGE CORP	1	$96,885.94	0.04%	0	$0.00
	CHASE HOME FINANCE	2	$227,005.60	0.09%	0	$0.00
	CHASE HOME FINANCE, LLC	50	$5,141,504.70	1.94%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,302,918.66	0.49%	0	$0.00
	CHEVY CHASE BANK FSB	1	$90,044.05	0.03%	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$97,148.79	0.04%	0	$0.00
	CITIBANK, N. A	1	$118,841.19	0.04%	0	$0.00
	CITIBANK,N.A	1	$114,253.85	0.04%	0	$0.00
	CITICORP MORTGAGE INC	1	$100,564.63	0.04%	0	$0.00
	CITIMORTGAGE, INC	27	$2,715,197.89	1.02%	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	$107,987.26	0.04%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$95,716.18	0.04%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$93,500.35	0.04%	0	$0.00
	COBALT MORTGAGE, INC	1	$94,618.59	0.04%	0	$0.00
	COLONIAL SAVINGS FA	2	$184,311.09	0.07%	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$81,854.93	0.03%	0	$0.00
	COMPASS BANK	1	$115,125.23	0.04%	0	$0.00

	CORNERSTONE HOME LENDING, INC	1	$114,233.24	0.04%	0	$0.00
	COUNTRYWIDE BANK, FSB	28	$2,931,247.73	1.1%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	131	$13,437,168.53	5.06%	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$418,822.79	0.16%	0	$0.00
	CREDIT UNION MORTGAGE CO	1	$92,278.74	0.03%	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$82,955.29	0.03%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$108,639.84	0.04%	0	$0.00
	DB STRUCTURED PRODUCTS, INC	1	$121,380.53	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$240,186.09	0.09%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$117,734.67	0.04%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$120,137.64	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$121,998.15	0.05%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	3	$319,220.58	0.12%	0	$0.00
	DORAL BANK	3	$320,357.50	0.12%	0	$0.00
	EASTERN BANK	1	$105,359.54	0.04%	0	$0.00
	EASY MORTGAGE, INC	1	$97,741.95	0.04%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$116,886.64	0.04%	0	$0.00
	EMC MORTGAGE CORPORATION	8	$836,510.11	0.32%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$91,900.84	0.03%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$109,434.81	0.04%	0	$0.00
	EUROBANK	1	$113,191.41	0.04%	0	$0.00
	EVERBANK	4	$440,188.54	0.17%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	$506,900.79	0.19%	0	$0.00
	FIFTH THIRD BANK	9	$937,333.19	0.35%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$106,565.42	0.04%	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$99,905.37	0.04%	0	$0.00
	FIRST BANK PUERTO RICO	1	$119,015.43	0.04%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$288,105.12	0.11%	0	$0.00
	FIRST CITIZENS BANK NA	2	$191,435.62	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$122,185.00	0.05%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$114,163.58	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$188,150.55	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$83,121.47	0.03%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$117,261.32	0.04%	0	$0.00
	FIRST FINANCIAL BANK	1	$104,978.78	0.04%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$495,548.66	0.19%	0	$0.00
	FIRST HORIZON HOME LOAN	24	$2,389,585.71	0.9%	0	$0.00

	CORPORATION					
	FIRST INTERSTATE BANK	2	$212,363.30	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$112,435.84	0.04%	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$101,857.46	0.04%	0	$0.00
	FIRST PENN BANK	1	$106,689.77	0.04%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$875,207.70	0.33%	0	$0.00
	FIRST UNITED BANK	1	$121,582.67	0.05%	0	$0.00
	FIRSTBANK PUERTO RICO	2	$203,850.05	0.08%	0	$0.00
	FLAGSTAR BANK, FSB	6	$550,009.71	0.21%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$84,753.48	0.03%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$272,811.77	0.1%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$204,673.04	0.08%	0	$0.00
	FREMONT BANK	1	$111,668.17	0.04%	0	$0.00
	FULTON BANK	1	$90,866.29	0.03%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$290,432.43	0.11%	0	$0.00
	GMAC BANK	1	$113,294.88	0.04%	0	$0.00
	GMAC MORTGAGE CORPORATION	40	$4,045,932.05	1.52%	0	$0.00
	GMAC MORTGAGE, LLC	28	$2,843,144.41	1.07%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$296,007.68	0.11%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	$86,332.63	0.03%	0	$0.00
	GREEN TREE SERVICING LLC	8	$851,219.60	0.32%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$311,576.46	0.12%	0	$0.00
	GUARANTY BANK F.S.B	2	$226,654.15	0.09%	0	$0.00
	GUARANTY BANK SSB	1	$92,614.06	0.03%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$185,550.74	0.07%	0	$0.00
	HANCOCK MORTGAGE COMPANY	1	$106,104.93	0.04%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$210,341.13	0.08%	0	$0.00
	HIBERNIA NATIONAL BANK	1	$91,269.05	0.03%	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	$268,734.52	0.1%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	11	$1,185,795.61	0.45%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$115,861.90	0.04%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$103,005.56	0.04%	0	$0.00
	HONOR STATE BANK	1	$102,882.78	0.04%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	$643,641.97	0.24%	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$121,402.40	0.05%	0	$0.00
	INDEPENDENT BANK CORPORATION	4	$408,536.33	0.15%	0	$0.00
	INDYMAC BANK, FSB	3	$319,476.76	0.12%	0	$0.00

	INTEGRA MORTGAGE CORP	1	$120,177.22	0.05%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$95,608.50	0.04%	0	$0.00
	IRWIN MORTGAGE CORPORATION	5	$543,000.14	0.2%	0	$0.00
	IVANHOE FINANCIAL INC	6	$623,212.58	0.23%	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$179,170.51	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A	5	$535,364.80	0.2%	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,550,876.70	0.58%	0	$0.00
	KB HOME MORTGAGE COMPANY	1	$110,891.05	0.04%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$532,178.16	0.2%	0	$0.00
	LANDMARK CREDIT UNION	1	$97,283.80	0.04%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	11	$1,219,555.88	0.46%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$109,807.98	0.04%	0	$0.00
	LIBERTY LENDING CONSULTANTS, INC	1	$100,206.98	0.04%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$118,503.55	0.04%	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	2	$193,982.06	0.07%	0	$0.00
	MARQUETTE BANK	2	$211,607.51	0.08%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$94,648.93	0.04%	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$87,557.53	0.03%	0	$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$112,006.34	0.04%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,425.40	0.04%	0	$0.00
	METLIFE BANK, NA	2	$230,274.48	0.09%	0	$0.00
	METROPOLITAN BANK	1	$96,689.96	0.04%	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	$228,311.17	0.09%	0	$0.00
	MIDFIRST BANK	2	$194,314.01	0.07%	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$109,580.75	0.04%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$109,150.30	0.04%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$353,003.36	0.13%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$121,959.09	0.05%	0	$0.00
	MORTGAGE CENTER, LLC	1	$118,751.38	0.04%	0	$0.00
	MORTGAGE MARKETS, LLC	1	$91,069.83	0.03%	0	$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$102,420.34	0.04%	0	$0.00
	NATIONAL CITY BANK	2	$209,127.13	0.08%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	$2,438,035.77	0.92%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$481,158.44	0.18%	0	$0.00
	NATIONSTARMORTGAGE	6	$602,762.42	0.23%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$109,572.65	0.04%	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$218,138.87	0.08%	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	$219,652.49	0.08%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$97,524.41	0.04%	0	$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	$90,421.18	0.03%	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$119,829.30	0.05%	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$110,393.25	0.04%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$84,325.23	0.03%	0	$0.00
	NORWEST MORTGAGE, INC	2	$202,686.12	0.08%	0	$0.00
	NOVUS FINANCIAL CORPORATION	1	$92,720.38	0.03%	0	$0.00
	NUMERICA CREDIT UNION	1	$89,449.57	0.03%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$99,470.05	0.04%	0	$0.00
	OHIO SAVINGS BANK	3	$271,803.80	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$104,695.29	0.04%	0	$0.00
	ORIENTAL BANK AND TRUST	2	$210,106.91	0.08%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$199,715.15	0.08%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,545.69	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$107,490.19	0.04%	0	$0.00
	PHH MORTGAGE CORPORATION	31	$3,202,620.94	1.21%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	$279,988.44	0.11%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$109,113.18	0.04%	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$97,894.86	0.04%	0	$0.00
	PIONEER BANK	1	$120,005.10	0.05%	0	$0.00
	PNC BANK, N.A	3	$330,083.37	0.12%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$234,441.33	0.09%	0	$0.00
	POPULAR MORTGAGE, INC	6	$625,789.72	0.24%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$111,515.50	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,840.21	0.05%	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$183,085.69	0.07%	0	$0.00
	QUICKEN LOANS INC	9	$919,919.75	0.35%	0	$0.00
	RBC MORTGAGE COMPANY	3	$304,292.11	0.11%	0	$0.00
	RBS CITIZENS, NA	4	$389,419.60	0.15%	0	$0.00
	REGIONS BANK	9	$863,659.75	0.33%	0	$0.00
	REPUBLIC BANK	2	$215,054.75	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$91,001.45	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$107,262.35	0.04%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$109,425.62	0.04%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE	1	$108,925.90	0.04%	0	$0.00

	COMPANY					
	SACRAMENTO CREDIT UNION	1	$109,907.95	0.04%	0	$0.00
	SAVINGS BANK OF MAINE	1	$111,273.07	0.04%	0	$0.00
	SAXON MORTGAGE INC	2	$197,271.41	0.07%	0	$0.00
	SELF-HELP VENTURES FUND	1	$83,747.91	0.03%	0	$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	$101,740.81	0.04%	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$110,370.08	0.04%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$107,641.61	0.04%	0	$0.00
	SKY BANK	1	$122,421.09	0.05%	0	$0.00
	SKY FINANCIAL GROUP	5	$478,765.45	0.18%	0	$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	$114,234.37	0.04%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$563,173.00	0.21%	0	$0.00
	STAR FINANCIAL GROUP, INC	1	$94,984.78	0.04%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$112,343.40	0.04%	0	$0.00
	STATE BANK OF THE LAKES	1	$123,445.75	0.05%	0	$0.00
	STATE FARM BANK, FSB	2	$169,196.19	0.06%	0	$0.00
	STEARNS LENDING, INC	1	$118,997.59	0.04%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$111,375.25	0.04%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$93,697.33	0.04%	0	$0.00
	SUNTRUST MORTGAGE INC	42	$4,234,273.73	1.6%	0	$0.00
	SUNTRUST MORTGAGE, INC	4	$437,553.45	0.16%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$120,736.50	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	2	$221,075.12	0.08%	0	$0.00
	TCF MORTGAGE CORPORATION	1	$104,714.48	0.04%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$111,359.00	0.04%	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$122,950.61	0.05%	0	$0.00
	THE HARVARD STATE BANK	1	$120,892.30	0.05%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	12	$1,172,469.84	0.44%	0	$0.00
	THE LEADER MORTGAGE COMPANY	1	$92,644.12	0.03%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	$280,504.78	0.11%	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$117,069.53	0.04%	0	$0.00
	U. S. MORTGAGE CORP	1	$118,528.90	0.04%	0	$0.00
	U.S. BANK N.A	32	$3,344,255.20	1.26%	0	$0.00
	UNION PLANTERS BANK NA	7	$721,879.47	0.27%	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	$313,936.22	0.12%	0	$0.00
	USAA DIRECT DELIVERY	2	$210,421.14	0.08%	0	$0.00
	USAA FEDERAL SAVINGS BANK	3	$302,830.60	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$98,917.90	0.04%	0	$0.00
	VYSTAR CREDIT UNION	1	$114,712.33	0.04%	0	$0.00
	WACHOVIA BANK, NA	3	$288,875.22	0.11%	0	$0.00
		2	$215,498.03	0.08%	0	$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION					
		WACHOVIA MORTGAGE CORPORATION	26	$2,798,037.09	1.05%	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$106,645.64	0.04%	0	$0.00
		WASHINGTON MUTUAL BANK	3	$321,950.14	0.12%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	23	$2,452,060.48	0.92%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$200,875.13	0.08%	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$223,007.95	0.08%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$326,058.14	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	27	$2,820,393.99	1.06%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$91,234.95	0.03%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$413,204.15	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$120,060.19	0.05%	0	$0.00
		WITMER FUNDING, LLC	1	$90,407.81	0.03%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$282,164.35	0.11%	0	$0.00
		Unavailable	1,374	$140,640,065.33	53.04%	0	$0.00
Total			**2,584**	**$265,462,651.74**	**100%**	**0**	**$0.00**
31418CG65		1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	$222,346.28	0.02%	0	$0.00
		1ST CONSTITUTION BANK	1	$206,681.28	0.02%	0	$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,630.16	0.02%	0	$0.00
		1ST SOURCE BANK	11	$2,001,583.32	0.19%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$262,279.18	0.03%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$293,936.68	0.03%	0	$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$413,348.45	0.04%	0	$0.00
		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$317,998.75	0.03%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$399,024.69	0.04%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,192,834.67	0.11%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$362,801.74	0.03%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$394,364.66	0.04%	0	$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION	1	$318,248.36	0.03%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$337,350.62	0.03%	0	$0.00
	ACADEMY MORTGAGE CORP	2	$419,337.26	0.04%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	3	$1,323,230.30	0.13%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$440,905.02	0.04%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$284,850.00	0.03%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$259,690.66	0.02%	0	$0.00
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$217,264.76	0.02%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,127,370.10	0.11%	0	$0.00
	ACOPIA, LLC A CORPORATION	2	$787,914.60	0.08%	0	$0.00
	ADVISORS MORTGAGE GROUP LLC	5	$1,635,391.32	0.16%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$199,052.97	0.02%	0	$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$145,000.00	0.01%	0	$0.00
	AFI FINANCIAL INC	1	$299,527.87	0.03%	0	$0.00
	AIMBANK	1	$244,227.72	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$394,378.35	0.04%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$327,371.98	0.03%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$783,220.95	0.08%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$238,400.00	0.02%	0	$0.00
	ALL SQUARE MORTGAGE INC	1	$359,997.00	0.03%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	$653,238.39	0.06%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$231,435.19	0.02%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$205,350.66	0.02%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	3	$523,166.71	0.05%	0	$0.00
	ALLIANCE CREDIT UNION	1	$179,494.72	0.02%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC	1	$296,043.22	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$392,800.00	0.04%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$187,288.95	0.02%	0	$0.00
		3	$940,543.12	0.09%	0	$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
	ALPINE BANK	1	$280,000.00	0.03%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	$416,343.73	0.04%	0	$0.00
	AMCAP MORTGAGE LTD	1	$197,003.83	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$301,168.32	0.03%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$215,660.06	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,214,574.53	0.12%	0	$0.00
	AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$351,752.11	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$740,369.76	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$298,610.11	0.03%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$911,350.79	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$890,250.00	0.09%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$221,813.82	0.02%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	1	$226,932.35	0.02%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	$646,931.73	0.06%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$185,962.35	0.02%	0	$0.00
	AMERICAN MOMENTUM BANK	2	$824,414.75	0.08%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$415,109.90	0.04%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$264,591.98	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$172,683.72	0.02%	0	$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$241,219.11	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIIO CORPORATION	1	$340,834.76	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,183,857.70	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$544,219.17	0.05%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$846,808.42	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$838,799.18	0.08%	0	$0.00
		1	$399,370.49	0.04%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$770,998.95	0.07%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$336,880.51	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$247,609.70	0.02%	0	$0.00
	AMERICASH A CORPORATION	2	$539,749.21	0.05%	0	$0.00
	AMERICASH, A CORPORATION	6	$2,026,524.70	0.2%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$193,900.16	0.02%	0	$0.00
	AMERIS BANK A CORPORATION	5	$1,552,667.75	0.15%	0	$0.00
	AMERIS BANK, A CORPORATION	6	$1,416,913.84	0.14%	0	$0.00
	AMERIS BANK,A CORPORATION	1	$150,779.49	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	8	$2,444,659.65	0.24%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN	1	$260,950.00	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$2,563,032.41	0.25%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$724,315.41	0.07%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$239,199.13	0.02%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$416,343.73	0.04%	0	$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	$588,055.58	0.06%	0	$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$385,167.51	0.04%	0	$0.00
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	2	$405,706.86	0.04%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$283,281.46	0.03%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$467,900.00	0.05%	0	$0.00
	ANDERSON BROTHERS BANK., A SOUTH CAROLINA STATE BANK	1	$107,317.14	0.01%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$331,368.53	0.03%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	$475,264.02	0.05%	0	$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	$379,401.96	0.04%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$392,408.09	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$602,623.36	0.06%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	4	$1,437,414.92	0.14%	0	$0.00
	ARMSTRONG BANK	2	$429,957.82	0.04%	0	$0.00
	ARTISANS' BANK, A DELAWARE CORPORATION	1	$412,695.01	0.04%	0	$0.00
	ASHEVILLE SAVING BANK SSB	1	$214,654.18	0.02%	0	$0.00
	ASHEVILLE SAVINGS BANK SSB	1	$176,230.44	0.02%	0	$0.00
	ASHEVILLE SAVINGS BANK, SSB	4	$736,461.60	0.07%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$555,319.53	0.05%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$371,445.86	0.04%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$396,717.87	0.04%	0	$0.00
	ASSURED MORTGAGE, INC	2	$481,740.65	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$184,828.22	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$366,416.73	0.04%	0	$0.00
	ATLANTIC COAST BANK	1	$91,743.95	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	$996,491.19	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$223,934.59	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$104,881.33	0.01%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$367,989.34	0.04%	0	$0.00
	ATLANTIC STEWARDSHIP BANK	2	$467,706.49	0.05%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$287,381.54	0.03%	0	$0.00
	AURORA FINANCIAL LLC	2	$766,152.01	0.07%	0	$0.00
	AVEX FUNDING CORPORATION	4	$1,367,021.14	0.13%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	$582,000.00	0.06%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$264,510.58	0.03%	0	$0.00
	BANCFIRST	1	$339,464.92	0.03%	0	$0.00
	BANK OF AMERICA, N.A	9	$1,476,288.52	0.14%	0	$0.00
	BANK OF AMERICAN FORK	1	$349,437.04	0.03%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	$762,543.73	0.07%	0	$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$259,087.00	0.02%	0	$0.00
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.03%	0	$0.00

	BANK OF COLORADO	2	$553,422.62	0.05%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$204,353.82	0.02%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	$391,859.63	0.04%	0	$0.00
	BANK OF NORTH CAROLINA	3	$948,161.90	0.09%	0	$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$268,750.19	0.03%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	$894,327.37	0.09%	0	$0.00
	BANK OF THE JAMES INC	2	$716,600.00	0.07%	0	$0.00
	BANK OF THE OZARKS	3	$1,004,225.67	0.1%	0	$0.00
	BANK OF THE PACIFIC	1	$284,461.35	0.03%	0	$0.00
	BANK OF THE SAN JUANS	1	$271,650.15	0.03%	0	$0.00
	BANKERS TRUST COMPANY	1	$351,860.38	0.03%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	$803,971.76	0.08%	0	$0.00
	BANKPLUS A CORPORATION	1	$180,695.15	0.02%	0	$0.00
	BANKPLUS, A CORPORATION	1	$255,579.20	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$565,474.44	0.05%	0	$0.00
	BANKVISTA	2	$563,092.83	0.05%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	$694,517.84	0.07%	0	$0.00
	BAY BANK FSB	1	$369,417.70	0.04%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$246,825.69	0.02%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$663,471.21	0.06%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$283,553.04	0.03%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$192,255.26	0.02%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,391,263.46	0.13%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,526.63	0.01%	0	$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$416,343.73	0.04%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$166,950.00	0.02%	0	$0.00
	BELL BANK	1	$193,499.36	0.02%	0	$0.00
	BEST CAPITAL FUNDING	1	$175,200.00	0.02%	0	$0.00
	BEVERLY BANK	1	$244,000.00	0.02%	0	$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	$417,000.00	0.04%	0	$0.00
		8	$2,323,235.40	0.22%	0	$0.00

	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$415,528.74	0.04%	0	$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$270,782.44	0.03%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$415,143.01	0.04%	0	$0.00
	BLUELEAF LENDING LLC	1	$416,343.73	0.04%	0	$0.00
	BM REAL ESTATE SERVICE INC	2	$752,932.46	0.07%	0	$0.00
	BNC NATIONAL BANK	3	$1,026,330.40	0.1%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$939,500.00	0.09%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.04%	0	$0.00
	BOFI FEDERAL BANK	1	$376,406.68	0.04%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$214,668.97	0.02%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$255,597.11	0.02%	0	$0.00
	BOND STREET MORTGAGE, LLC	10	$2,831,029.91	0.27%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$416,343.73	0.04%	0	$0.00
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$416,343.73	0.04%	0	$0.00
	BRYANT BANK	1	$309,501.38	0.03%	0	$0.00
	BUSEY BANK	13	$3,916,053.53	0.38%	0	$0.00
	C & F MORTGAGE CORP	6	$1,032,365.71	0.1%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$124,003.79	0.01%	0	$0.00
	C&F MORTGAGE CORPORATION	2	$449,821.54	0.04%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$404,701.61	0.04%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$529,270.99	0.05%	0	$0.00
	CALATLANTIC MORTGAGE, INC	10	$2,702,900.61	0.26%	0	$0.00
	CALIBER HOME LOANS, INC	1	$196,379.02	0.02%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$685,645.22	0.07%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$300,528.73	0.03%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$244,227.72	0.02%	0	$0.00
	CAPITAL BANK N.A	2	$983,898.13	0.09%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$278,775.01	0.03%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	$2,464,251.10	0.24%	0	$0.00
	CAPITAL ONE, N.A	92	$26,431,457.67	2.54%	0	$0.00
	CAPSTAR LENDING, LLC	1	$174,664.68	0.02%	0	$0.00
	CAPSTONE LENDING CORP	5	$1,481,987.21	0.14%	0	$0.00

	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$363,271.68	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$314,500.00	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$898,583.62	0.09%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	$531,709.13	0.05%	0	$0.00
	CBC NATIONAL BANK	4	$1,541,931.11	0.15%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$860,379.39	0.08%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$1,105,936.39	0.11%	0	$0.00
	CDC FEDERAL CREDIT UNION	2	$420,653.73	0.04%	0	$0.00
	CENDERA FUNDING INC	1	$151,584.20	0.01%	0	$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	$290,782.82	0.03%	0	$0.00
	CENTURY BANK, A CORPORATION	4	$699,621.18	0.07%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$199,186.04	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,518,777.99	0.15%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$153,757.64	0.01%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$216,000.00	0.02%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	8	$2,341,589.41	0.23%	0	$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	4	$1,349,138.00	0.13%	0	$0.00
	CITIBANK,N.A	297	$75,450,447.61	7.26%	0	$0.00
	CITIZENS BANK	3	$812,148.22	0.08%	0	$0.00
	CITIZENS BANK OF ADA	1	$167,741.33	0.02%	0	$0.00
	CITIZENS STATE BANK	1	$169,440.38	0.02%	0	$0.00
	CITY BANK AND TRUST CO	1	$416,343.73	0.04%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$666,689.05	0.06%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$268,132.06	0.03%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$184,300.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$812,805.13	0.08%	0	$0.00
	CLARA LENDING CO	1	$407,371.81	0.04%	0	$0.00
	CLEARPATH LENDING	1	$324,970.60	0.03%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$278,100.00	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$362,366.21	0.03%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$642,526.51	0.06%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$311,514.96	0.03%	0	$0.00

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$415,685.55	0.04%	0	$0.00
	COLUMBIA STATE BANK	1	$300,000.00	0.03%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$424,100.00	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE	2	$746,000.00	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE .COM,LLC	1	$175,722.53	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$303,520.73	0.03%	0	$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$223,400.00	0.02%	0	$0.00
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$296,588.94	0.03%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$48,436.13	0%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	$1,010,199.69	0.1%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	$106,370.93	0.01%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	2	$277,702.51	0.03%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	$209,662.23	0.02%	0	$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	$357,460.80	0.03%	0	$0.00
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	$257,250.00	0.02%	0	$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$417,000.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$158,885.34	0.02%	0	$0.00
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	$276,791.77	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$273,296.00	0.03%	0	$0.00
	COMPASS BANK	26	$7,225,682.20	0.7%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$676,977.65	0.07%	0	$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$88,071.74	0.01%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	$1,257,659.22	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$375,408.26	0.04%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$153,762.89	0.01%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$417,000.00	0.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$397,387.21	0.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE	3	$998,066.72	0.1%	0	$0.00

	GROUP INC A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$229,638.03	0.02%	0	$0.00
	CORRESPONDENT(F AND M BANK)	1	$330,000.00	0.03%	0	$0.00
	COUNSELORS MORTGAGE CORP	1	$387,388.30	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$468,830.77	0.05%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$602,321.19	0.06%	0	$0.00
	CROSSCOUNTIY MORTGAGE, INC., A CORPORATION	1	$258,182.42	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$196,087.30	0.02%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	$536,886.12	0.05%	0	$0.00
	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$139,823.00	0.01%	0	$0.00
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$206,299.81	0.02%	0	$0.00
	D. L. EVANS BANK, AN IDAHO CORPORAT	1	$144,542.95	0.01%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$633,378.33	0.06%	0	$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$277,153.49	0.03%	0	$0.00
	DAMASCUS COMMUNITY BANK	1	$149,763.93	0.01%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$255,000.00	0.02%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$332,000.00	0.03%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$415,685.55	0.04%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$315,303.00	0.03%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$355,689.34	0.03%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$156,306.63	0.02%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$650,962.82	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD LP	2	$511,132.48	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,600,108.77	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$653,604.97	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$370,493.97	0.04%	0	$0.00
	DITECH FINANCIAL LLC	17	$5,349,937.64	0.51%	0	$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$220,360.19	0.02%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D	1	$218,394.55	0.02%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	5	$1,327,380.99	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DPA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$186,423.29	0.02%	0	$0.00
	DSLD MORTGAGE, LLC	2	$344,259.13	0.03%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$295,623.89	0.03%	0	$0.00
	EMC HOLDINGS, LLC	1	$416,343.73	0.04%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$390,230.68	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$350,316.29	0.03%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$314,508.74	0.03%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$118,217.71	0.01%	0	$0.00
	EQUITY RESOURCES, INC	1	$199,047.22	0.02%	0	$0.00
	ETHOS LENDING, LLC	10	$2,636,864.90	0.25%	0	$0.00
	EUREKA HOMESTEAD	1	$199,192.84	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$250,956.45	0.02%	0	$0.00
	EVERETT CO-OPERATIVE BANK	1	$329,480.65	0.03%	0	$0.00
	EVERETT FINANCIAL INC	1	$607,184.10	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$204,153.52	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$247,014.63	0.02%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$267,155.42	0.03%	0	$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$200,170.75	0.02%	0	$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$203,356.96	0.02%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$673,541.72	0.06%	0	$0.00
	F & M BANK A BANKING CORPORATION	6	$1,382,803.55	0.13%	0	$0.00
	F & M BANK A CORPORATION	1	$306,256.60	0.03%	0	$0.00
	F&B ACQUISITION GROUP, LLC	5	$1,026,362.95	0.1%	0	$0.00
	F&M BANK A BANKING CORPORATION	3	$867,915.00	0.08%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$679,975.08	0.07%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$73,771.78	0.01%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$350,938.00	0.03%	0	$0.00
	FARMERS BANK & TRUST COMPANY	1	$308,979.50	0.03%	0	$0.00
	FARMERS BANK AND TRUST COMPANY	1	$359,433.44	0.03%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	2	$830,000.00	0.08%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$401,000.00	0.04%	0	$0.00
	FARMINGSTONE MORTGAGE	1	$399,304.25	0.04%	0	$0.00
	FARMINGTION MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$359,929.97	0.03%	0	$0.00
	FARMINGTON MORTGAGE	1	$416,343.73	0.04%	0	$0.00
	FARMINGTON MORTGAGE A DIV CAPITAR B	1	$416,343.73	0.04%	0	$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	$617,044.39	0.06%	0	$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	1	$272,819.30	0.03%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	4	$1,198,028.53	0.12%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	$403,364.19	0.04%	0	$0.00
	FBT MORTGAGE LLC	1	$259,773.85	0.03%	0	$0.00
	FBT MORTGAGE, LLC	2	$558,214.20	0.05%	0	$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$417,000.00	0.04%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$497,982.08	0.05%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$407,076.34	0.04%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$220,647.81	0.02%	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,160,442.93	0.11%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	48	$9,734,148.69	0.94%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$218,677.37	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$356,438.16	0.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	12	$3,790,924.52	0.36%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$199,685.24	0.02%	0	$0.00
	FIRST AMERICAN BANK	1	$416,343.73	0.04%	0	$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	3	$339,990.27	0.03%	0	$0.00

	FIRST AMERICAN BANK AND TRUST COMPA	2	$666,125.00	0.06%	0	$0.00
	FIRST BANK A BANKING CORPORATION	1	$232,000.00	0.02%	0	$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$234,159.55	0.02%	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	$383,205.91	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$119,621.75	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$177,949.51	0.02%	0	$0.00
	FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATION	1	$211,167.15	0.02%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$333,000.00	0.03%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$824,343.73	0.08%	0	$0.00
	FIRST COMMUNITY BANK	2	$498,994.21	0.05%	0	$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$280,757.46	0.03%	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$227,152.47	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$160,052.27	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$134,583.65	0.01%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$182,812.33	0.02%	0	$0.00
	FIRST CREDIT UNION	1	$208,671.08	0.02%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$229,600.00	0.02%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$252,601.84	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	$722,027.53	0.07%	0	$0.00
	FIRST FEDERAL BANK	1	$237,276.00	0.02%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$264,500.00	0.03%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$250,750.00	0.02%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$257,400.00	0.02%	0	$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$201,926.71	0.02%	0	$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$318,991.31	0.03%	0	$0.00
	FIRST GUARANTY MORTGAGE COPORATION DBA GOODMORTGAGE.COM, A C	1	$405,793.89	0.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$363,327.31	0.03%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	6	$1,959,849.17	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$414,346.88	0.04%	0	$0.00
	FIRST HERITAGE MORTGAGE	1	$294,017.32	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	$373,364.38	0.04%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$412,424.15	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORP	5	$1,098,129.70	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$779,989.42	0.08%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$384,655.58	0.04%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	7	$2,078,592.41	0.2%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$711,706.34	0.07%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$289,543.60	0.03%	0	$0.00
	FIRST IPSWICH BANK	1	$318,969.14	0.03%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	$380,123.45	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$109,296.48	0.01%	0	$0.00
	FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATIO	1	$299,430.76	0.03%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$311,540.93	0.03%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$358,865.23	0.03%	0	$0.00
	FIRST NATIONAL BANK	1	$218,324.60	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$185,912.12	0.02%	0	$0.00
	FIRST NBC BANK	1	$409,354.75	0.04%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	$308,602.64	0.03%	0	$0.00
	FIRST PREMIER BANK	4	$1,159,950.00	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$672,118.58	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,889,913.72	0.18%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$391,000.00	0.04%	0	$0.00
	FIRST SOUTHERN BANK	1	$208,000.00	0.02%	0	$0.00
	FIRST STANDARD FINANCIAL CORP	5	$2,576,226.97	0.25%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$675,762.82	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	$416,343.73	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$597,717.97	0.06%	0	$0.00
	FIRST WESTERN TRUST BANK	2	$832,701.69	0.08%	0	$0.00
	FIRSTBANK	2	$920,380.72	0.09%	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$194,653.50	0.02%	0	$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$304,000.00	0.03%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$216,458.80	0.02%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$289,085.87	0.03%	0	$0.00
	FIVE POINTS BANK	1	$417,000.00	0.04%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	$17,480,811.61	1.68%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$210,996.16	0.02%	0	$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	$191,000.00	0.02%	0	$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$698,757.97	0.07%	0	$0.00
	FM HOME LOANS, LLC	2	$637,639.07	0.06%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$875,066.28	0.08%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$1,024,343.73	0.1%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,285,303.15	0.22%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$270,015.36	0.03%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$415,025.45	0.04%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$359,445.72	0.03%	0	$0.00
	FRANKLIN SYNERGY BANK	3	$728,403.72	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	172	$46,205,332.88	4.45%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$188,275.74	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	8	$1,893,873.71	0.18%	0	$0.00
		2	$603,241.00	0.06%	0	$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)					
	FREMONT BANK	26	$7,135,579.00	0.69%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$195,000.00	0.02%	0	$0.00
	GARDNER FINANCIAL SEI VICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$415,068.05	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$744,146.92	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$343,358.78	0.03%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$249,623.46	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$236,734.90	0.02%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$607,162.65	0.06%	0	$0.00
	GEORGE MASON MORTGAGE	11	$2,598,212.11	0.25%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,725,434.82	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$862,156.26	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINA LIMITED LIABILITY COMPANY	1	$289,643.45	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$237,126.23	0.02%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$226,793.04	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$254,213.58	0.02%	0	$0.00
	GL FINANCIAL SERVICES, LLC	1	$362,400.00	0.03%	0	$0.00
	GLACIER BANK, A CORPORATION	1	$412,172.19	0.04%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	$863,923.86	0.08%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$194,149.39	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$149,305.04	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$219,668.65	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$378,603.22	0.04%	0	$0.00
	GOLDWATER BANK, N.A	2	$447,948.52	0.04%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$179,437.55	0.02%	0	$0.00
	GRAND RIVER BANK	3	$1,034,717.36	0.1%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$416,342.58	0.04%	0	$0.00

	GRAYSTONE FUNDING COMPANY, LLC	1	$258,674.77	0.02%	0	$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$99,596.42	0.01%	0	$0.00
	GREAT WESTERN BANK	1	$99,756.17	0.01%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$492,972.95	0.05%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$291,024.37	0.03%	0	$0.00
	GTL INVESTMENTS, INC	2	$492,628.10	0.05%	0	$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$320,494.82	0.03%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$573,053.18	0.06%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$317,688.55	0.03%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$718,082.37	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	$15,857,792.40	1.53%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$164,500.00	0.02%	0	$0.00
	GUARDHILL FINANCIAL CORP	2	$764,739.14	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$468,295.33	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$117,162.86	0.01%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$366,840.01	0.04%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	7	$1,694,250.00	0.16%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	$638,127.52	0.06%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$396,711.43	0.04%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	$209,683.71	0.02%	0	$0.00
	HERITAGE BANK	2	$801,343.73	0.08%	0	$0.00
	HERITAGE COMUNITY BANK, A CORPORATION	1	$415,685.55	0.04%	0	$0.00
	HERITAGE FIRST BANK	1	$414,361.04	0.04%	0	$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$506,642.46	0.05%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$417,000.00	0.04%	0	$0.00
	HIGHLAND LOANSOURCE	2	$433,700.00	0.04%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$189,314.35	0.02%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$227,131.78	0.02%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	2	$554,145.48	0.05%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$174,835.44	0.02%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$177,274.63	0.02%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	$388,436.01	0.04%	0	$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	$372,400.00	0.04%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$299,000.00	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$399,370.49	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION	1	$213,413.61	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	$1,335,847.97	0.13%	0	$0.00
	HOMESERVICES LENDING LLC	8	$1,728,833.90	0.17%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$339,476.51	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$661,657.06	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	$292,738.57	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,218,954.60	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$297,531.02	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	$654,421.74	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$371,002.29	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$188,203.34	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$416,343.73	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	$198,437.21	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	$255,597.11	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$469,336.20	0.05%	0	$0.00
	HOMESITE MORTGAGE, LLC	2	$604,828.11	0.06%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$414,589.62	0.04%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$365,763.42	0.04%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$228,512.80	0.02%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$309,728.00	0.03%	0	$0.00

	HOMETRUST BANK A STATE CHARTERED BANK	2	$708,882.62	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	6	$1,393,176.20	0.13%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	0.04%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$365,000.00	0.04%	0	$0.00
	HOUSE OF FINANCE, INC	1	$384,394.09	0.04%	0	$0.00
	HOWARD BANK	1	$299,000.00	0.03%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	$369,248.27	0.04%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$280,000.00	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$175,700.00	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$409,754.12	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$1,320,749.42	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	$424,663.61	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$895,092.81	0.09%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$279,459.50	0.03%	0	$0.00
	IAB FINANCIAL BANK	3	$360,985.69	0.03%	0	$0.00
	IDAHO FIRST BANK	1	$328,881.60	0.03%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$529,606.56	0.05%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$435,649.05	0.04%	0	$0.00
	INDEPENDENT BANK	4	$1,592,880.40	0.15%	0	$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	$272,175.00	0.03%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$273,169.41	0.03%	0	$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	$340,474.97	0.03%	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$210,498.52	0.02%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$257,993.34	0.02%	0	$0.00
	INLAND NORTHWEST BANK	3	$1,014,864.57	0.1%	0	$0.00
	INLANTA MORTGAGE, INC	1	$380,886.00	0.04%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$203,606.17	0.02%	0	$0.00
	INTERBANK	1	$416,216.25	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$358,889.77	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$395,047.30	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CO	1	$245,221.86	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$365,759.84	0.04%	0	$0.00
	INTERCOASTAL MORTGEGE COMPANY	1	$297,930.38	0.03%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$876,576.22	0.08%	0	$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$219,661.27	0.02%	0	$0.00
	INTERFIRST MORTGAGE COMAPNY	1	$247,609.70	0.02%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	17	$5,840,913.28	0.56%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$372,770.42	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$350,247.92	0.03%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$202,700.00	0.02%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	$448,285.11	0.04%	0	$0.00
	IQ CREDIT UNION	1	$244,220.04	0.02%	0	$0.00
	IVY MORTGAGE, INC	1	$283,053.84	0.03%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	14	$4,168,403.38	0.4%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$393,496.19	0.04%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	2	$720,863.72	0.07%	0	$0.00
	JMAC LENDING, INC	3	$887,211.66	0.09%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,298,934.16	0.13%	0	$0.00
	JOHNSON MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$184,162.53	0.02%	0	$0.00
	JPMORGAN CHASE BANK, N.A	432	$121,350,123.25	11.68%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$289,803.48	0.03%	0	$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$255,500.00	0.02%	0	$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$365,424.00	0.04%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$177,102.11	0.02%	0	$0.00
	KEYSTONE FUNDING, INC	1	$407,385.49	0.04%	0	$0.00
	KLEINBANK A CORPORATION	1	$261,587.67	0.03%	0	$0.00
	KS STATEBANK	1	$388,807.14	0.04%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$213,126.05	0.02%	0	$0.00
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	$398,146.78	0.04%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$379,819.64	0.04%	0	$0.00
	LAKE ELMO BANK	1	$303,000.00	0.03%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	6	$1,891,850.00	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC	1	$622,602.05	0.06%	0	$0.00
	LEAD BANK, STATE CHARTERED BANK	1	$124,807.54	0.01%	0	$0.00

	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	$217,917.14	0.02%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,436,342.45	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$623,654.05	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$417,000.00	0.04%	0	$0.00
	LEGACY MORTGAGE LLC	1	$379,905.00	0.04%	0	$0.00
	LEGACYTEXAS BANK	1	$379,414.93	0.04%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$403,364.19	0.04%	0	$0.00
	LENDA, INC	3	$1,230,565.91	0.12%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$285,559.65	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$578,484.31	0.06%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$329,491.90	0.03%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION	1	$204,353.82	0.02%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$284,851.01	0.03%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$174,718.52	0.02%	0	$0.00
	LINCOLN SAVINGS BANK	2	$451,418.91	0.04%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$249,606.55	0.02%	0	$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	$153,675.13	0.01%	0	$0.00
	LOANDEPOT.COM, LLC	71	$23,302,539.57	2.24%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$368,808.06	0.04%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$1,121,418.73	0.11%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$342,320.00	0.03%	0	$0.00
	LUXURY MORTGAGE CORP	2	$426,866.77	0.04%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$398,146.78	0.04%	0	$0.00
	M + T BANK A CORPORATION	1	$366,497.85	0.04%	0	$0.00
	M I FINANCIAL, LLC	2	$669,812.20	0.06%	0	$0.00
	M/I FINANCIAL, LLC	6	$1,610,771.97	0.16%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$358,366.79	0.03%	0	$0.00
	MAPS CREDIT UNION	1	$232,441.56	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$396,175.52	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$219,653.77	0.02%	0	$0.00
	MAXREAL CUPERTINO	1	$374,762.23	0.04%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	$416,343.73	0.04%	0	$0.00

	MB FINANCIAL BANK	3	$1,168,510.62	0.11%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	$468,284.10	0.05%	0	$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$359,420.95	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	5	$1,252,257.07	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$276,014.93	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$2,515,651.98	0.24%	0	$0.00
	MCS MORTGAGE BANKRES INC A CORPORATION	1	$477,278.46	0.05%	0	$0.00
	MCTYGUE GROUP INC	1	$411,000.00	0.04%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$200,964.53	0.02%	0	$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$187,204.92	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC	3	$858,701.36	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$356,304.83	0.03%	0	$0.00
	MEMBER 1ST FEDERAL CREDIT UNION	1	$412,000.00	0.04%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	$298,001.83	0.03%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	5	$1,124,460.99	0.11%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$560,272.03	0.05%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	$1,258,445.48	0.12%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	$175,958.00	0.02%	0	$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$267,000.00	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$524,173.77	0.05%	0	$0.00
	MID-MISSOURI BANK	1	$207,676.07	0.02%	0	$0.00
	MIDWEST BANK, A CORPORATION	2	$465,234.03	0.04%	0	$0.00
	MIDWEST BANK,A CORPORATION	1	$179,211.28	0.02%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$101,925.57	0.01%	0	$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	$187,210.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$363,913.71	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$416,343.73	0.04%	0	$0.00
	MIDWESTONE BANK	1	$303,521.57	0.03%	0	$0.00
	MIDWESTONE BANK A CORPORATION	1	$138,776.49	0.01%	0	$0.00
	MILEND, INC., A GEORGIAN CORPORATION	1	$259,590.81	0.02%	0	$0.00
	MILLENNIUM BANK	3	$1,022,423.36	0.1%	0	$0.00

	MLB RESIDENTIAL LENDING, LLC	1	$351,934.99	0.03%	0	$0.00
	MLD MORTGAGE INC	1	$322,000.00	0.03%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$564,292.38	0.05%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$223,647.47	0.02%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$124,810.07	0.01%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$302,558.51	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$216,643.31	0.02%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$205,498.74	0.02%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$211,331.75	0.02%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$219,661.27	0.02%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC D/B/A/ KIEL MORTGAGE, A CORPO	1	$365,411.31	0.04%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$487,281.07	0.05%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$438,005.65	0.04%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$773,341.61	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$297,706.62	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$600,500.00	0.06%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$189,974.99	0.02%	0	$0.00
	MORTGAGE NETWORK, INC	3	$740,239.66	0.07%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$99,536.70	0.01%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$283,952.42	0.03%	0	$0.00
	MOVEMENT MORTGAGE	1	$159,843.98	0.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$499,708.50	0.05%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,494.84	0.04%	0	$0.00
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$341,837.25	0.03%	0	$0.00
	NASA FEDERAL CREDIT UNION	2	$822,470.98	0.08%	0	$0.00
	NATIONAL BANK MIDDLEBURY	1	$153,454.33	0.01%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$178,967.90	0.02%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$898,526.32	0.09%	0	$0.00
		2	$807,039.73	0.08%	0	$0.00

	NATIONAL BANK OF COMMERCE, A NATIONAL BANK					
	NATIONAL INSTITUTE OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$199,355.72	0.02%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	$991,787.97	0.1%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	$1,443,407.92	0.14%	0	$0.00
	NATIONSTARMORTGAGE	65	$21,498,470.13	2.07%	0	$0.00
	NBH BANK A COLORADO CORPORATION	4	$1,276,555.05	0.12%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	2	$614,563.35	0.06%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	3	$905,615.51	0.09%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	4	$1,364,113.59	0.13%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$478,558.44	0.05%	0	$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$226,642.75	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$377,663.60	0.04%	0	$0.00
	NETWORK FUNDING, LP	1	$321,493.24	0.03%	0	$0.00
	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$268,484.28	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$1,241,500.00	0.12%	0	$0.00
	NEWTOWNE MORTGAGE	4	$612,543.93	0.06%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	$298,529.44	0.03%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	$221,650.62	0.02%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$196,989.49	0.02%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$331,477.50	0.03%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$181,431.12	0.02%	0	$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$279,097.99	0.03%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$660,797.39	0.06%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MAIYLAND CORPORATION	1	$330,102.07	0.03%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$218,324.60	0.02%	0	$0.00
	NJ LENDERS CORP	15	$5,388,459.31	0.52%	0	$0.00
	NJ LENDERS CORPORATION	2	$882,449.17	0.08%	0	$0.00

	NMSI, INC	1	$166,209.25	0.02%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$864,526.71	0.08%	0	$0.00
	NOIC, INC., A CORPORATION	1	$312,511.80	0.03%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$210,000.00	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	11	$3,646,566.42	0.35%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$269,130.21	0.03%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	$595,991.28	0.06%	0	$0.00
	NORTHERN BANK AND TRUST COMPANY	1	$356,425.78	0.03%	0	$0.00
	NORTHFIELD SAVINGS BANK	1	$133,653.90	0.01%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$829,484.30	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIZONA CORPORATION	1	$217,465.38	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$206,674.23	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$394,391.83	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$155,600.00	0.01%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORAT	1	$414,363.42	0.04%	0	$0.00
	NTFN INC. A CORPORATION	1	$398,739.13	0.04%	0	$0.00
	NUDGE FUNDING, LLC	2	$653,768.82	0.06%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$529,734.53	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	11	$3,085,451.93	0.3%	0	$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$413,306.51	0.04%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$390,384.65	0.04%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$543,445.22	0.05%	0	$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$391,367.11	0.04%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$270,842.06	0.03%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$411,615.27	0.04%	0	$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$298,800.00	0.03%	0	$0.00
	ON Q FINANCIAL INC	1	$299,054.36	0.03%	0	$0.00
	ON Q FINANCIAL, INC	1	$222,561.50	0.02%	0	$0.00
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$595,158.84	0.06%	0	$0.00
		3	$615,321.00	0.06%	0	$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$355,899.02	0.03%	0	$0.00
	ONY GIO, INC. DBA LOANLOCK	1	$348,872.49	0.03%	0	$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	$457,584.43	0.04%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME L	1	$623,072.49	0.06%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$234,257.96	0.02%	0	$0.00
	OPES ADVISORS INC	2	$597,592.03	0.06%	0	$0.00
	OPES ADVISORS, INC	2	$808,752.86	0.08%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$1,043,809.58	0.1%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,634,980.05	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$411,825.99	0.04%	0	$0.00
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC.., A CALIFORNIA CORPORATION	1	$187,906.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$416,371.94	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$400,137.15	0.04%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$416,343.73	0.04%	0	$0.00
	PEOPLES BANK	1	$165,982.60	0.02%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$350,435.43	0.03%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$262,188.92	0.03%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	$259,198.17	0.02%	0	$0.00
	PERL MORTGAGE INC	3	$631,429.76	0.06%	0	$0.00
	PERL MORTGAGE, INC	1	$164,479.90	0.02%	0	$0.00
	PHH HOME LOANS, LLC	1	$198,886.50	0.02%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$812,402.92	0.08%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,233,294.52	0.12%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$365,689.00	0.04%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$560,244.86	0.05%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$244,167.01	0.02%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$253,236.49	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$354,441.31	0.03%	0	$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$219,653.77	0.02%	0	$0.00
	PINNACLE BANK	6	$1,787,619.70	0.17%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$1,087,286.14	0.1%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	$76,192.11	0.01%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$774,621.12	0.07%	0	$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	$564,644.73	0.05%	0	$0.00
	PLAINS COMMERCE BANK	2	$636,796.25	0.06%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	10	$2,436,275.57	0.23%	0	$0.00
	PLAZA PARK BANK	1	$148,760.34	0.01%	0	$0.00
	PLAZA PARK BANK, A MINNESOTA CORPORATION	1	$206,248.72	0.02%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$4,649,042.41	0.45%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$578,000.06	0.06%	0	$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$491,275.18	0.05%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$263,593.52	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	$814,036.91	0.08%	0	$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$232,000.00	0.02%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$452,269.34	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$243,096.12	0.02%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	2	$434,744.57	0.04%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$567,706.94	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$574,095.07	0.06%	0	$0.00
	PRIME LENDING	7	$1,393,104.97	0.13%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$487,741.15	0.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$7,277,530.23	0.7%	0	$0.00
	PRIMERO HOME LOANS, LLC	3	$1,240,810.13	0.12%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	$717,868.45	0.07%	0	$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$403,992.50	0.04%	0	$0.00
	PRINCETON FINANCIAL, LLC	3	$1,016,536.80	0.1%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$299,527.87	0.03%	0	$0.00
	PRINCIPAL MORTGAGE, LLC	1	$193,081.36	0.02%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	4	$977,873.51	0.09%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$249,864.13	0.02%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$187,111.46	0.02%	0	$0.00
	PROGRESS BANK + TRUST	1	$341,861.14	0.03%	0	$0.00
	PROGRESS BANK AND TRUST	1	$182,710.00	0.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$1,970,802.79	0.19%	0	$0.00
	PROVIDENT STATE BANK ,INC	1	$284,551.47	0.03%	0	$0.00
	PULASKI BANK NA	1	$144,772.38	0.01%	0	$0.00
	PULASKI BANK, N.A	3	$981,097.63	0.09%	0	$0.00
	PULTE MORTGAGE LLC	1	$415,627.26	0.04%	0	$0.00
	PURE MORTGAGE, AN S CORPORAITON	1	$142,758.36	0.01%	0	$0.00
	PURE MORTGAGE, AN S CORPORATION	1	$355,599.94	0.03%	0	$0.00
	QUICKEN LOANS INC	121	$31,791,972.41	3.06%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$271,332.09	0.03%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$415,685.55	0.04%	0	$0.00
	REGENCY MORTGAGE CORP	1	$372,912.20	0.04%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$187,570.66	0.02%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	27	$8,002,470.17	0.77%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$274,365.00	0.03%	0	$0.00
	RELIABANK DEKOTA, A CORPORATION	1	$252,000.00	0.02%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$263,495.50	0.03%	0	$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$178,834.49	0.02%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$330,000.00	0.03%	0	$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	4	$1,433,096.34	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$244,511.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	10	$3,155,941.02	0.3%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$798,599.85	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$451,247.43	0.04%	0	$0.00
	RESMAC, INC	1	$398,608.44	0.04%	0	$0.00

	RESOURCE FINANCIAL SERVICES INC	1	$396,901.31	0.04%	0	$0.00
	RIVER BANK & TRUST	1	$194,693.11	0.02%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$311,871.80	0.03%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$298,573.82	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$923,383.51	0.09%	0	$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	$236,177.71	0.02%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$373,424.16	0.04%	0	$0.00
	RMR FINANCIAL, LLC	1	$574,262.19	0.06%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$58,500.00	0.01%	0	$0.00
	ROCKWOOD BANK	1	$344,457.05	0.03%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$301,853.20	0.03%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$274,749.00	0.03%	0	$0.00
	RPM MORTGAGE INC	1	$253,216.66	0.02%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$319,496.39	0.03%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,107,424.66	0.2%	0	$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$83,916.97	0.01%	0	$0.00
	SAGAMORE HOME MORTGAGE LLC	1	$206,417.45	0.02%	0	$0.00
	SAGE BANK	1	$245,000.00	0.02%	0	$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$143,773.38	0.01%	0	$0.00
	SANDY SPRING BANK	2	$797,642.72	0.08%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$416,357.96	0.04%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$138,341.83	0.01%	0	$0.00
	SEACOST MORTGAGE CORPORATION	1	$415,252.29	0.04%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$225,000.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$339,464.92	0.03%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$416,343.73	0.04%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	$416,343.73	0.04%	0	$0.00

	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$330,079.71	0.03%	0	$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$241,477.63	0.02%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$408,955.38	0.04%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$480,810.75	0.05%	0	$0.00
	SIMMONS BANK	1	$416,343.73	0.04%	0	$0.00
	SIMPLY HOME LENDING INCORPORATED	1	$292,500.00	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	2	$596,282.73	0.06%	0	$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	$393,393.37	0.04%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$416,343.73	0.04%	0	$0.00
	SOUND CREDIT UNION	2	$589,385.25	0.06%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	$403,000.00	0.04%	0	$0.00
	SOUTHERN FIRST BANK	1	$180,000.00	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$256,000.00	0.02%	0	$0.00
	SOUTHFIRST BANK	1	$139,385.06	0.01%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$123,284.03	0.01%	0	$0.00
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	$365,623.68	0.04%	0	$0.00
	SSBT MORTGAGE GROUP LLC	2	$688,088.92	0.07%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$359,433.44	0.03%	0	$0.00
	STARION BANK	1	$416,000.00	0.04%	0	$0.00
	STARION BANK A CORPORATION	2	$509,000.00	0.05%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$287,166.88	0.03%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$526,112.94	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	4	$907,513.85	0.09%	0	$0.00
	STERLING NATIONAL BANK	1	$263,661.44	0.03%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$875,427.96	0.08%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$725,197.68	0.07%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$623,357.00	0.06%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	$1,048,800.00	0.1%	0	$0.00
	STONEGATE BANK	1	$284,200.00	0.03%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$740,649.64	0.07%	0	$0.00
		1	$228,776.57	0.02%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION					
	SUMMIT FUNDING INC	1	$176,250.13	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$261,174.13	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$287,111.80	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$191,600.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$838,448.11	0.08%	0	$0.00
	SUMMIT MORTGAGE, INC	1	$127,326.98	0.01%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$164,350.00	0.02%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$587,622.76	0.06%	0	$0.00
	SUNSET BANK AND SAVINGS	1	$201,611.32	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$142,393.45	0.01%	0	$0.00
	SUNTRUST MORTGAGE, INC	106	$25,474,718.73	2.45%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$284,000.00	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$363,849.47	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$250,405.30	0.02%	0	$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$148,000.00	0.01%	0	$0.00
	T.J. FINANCIAL, INC	1	$305,518.42	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$239,772.26	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$416,343.73	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$239,243.48	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$363,631.46	0.04%	0	$0.00
	TBI MORTGAGE COMPANY	3	$1,644,590.13	0.16%	0	$0.00
	TBI MORTGAGE COMPANY , A CORPORATION	1	$274,576.59	0.03%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	$986,651.10	0.09%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	$749,506.96	0.07%	0	$0.00
	TBI MORTGAGE COMPANY,A CORPORATION	1	$198,735.45	0.02%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$859,539.37	0.08%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC., A LIMITED LIABILITY COMPANY	1	$199,587.05	0.02%	0	$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$194,398.62	0.02%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$249,700.00	0.02%	0	$0.00
	THE ARLINGTON BANK	1	$225,000.00	0.02%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$353,772.97	0.03%	0	$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$428,852.03	0.04%	0	$0.00
	THE FARMERS BANK	3	$879,057.11	0.08%	0	$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$216,361.64	0.02%	0	$0.00
	THE MORTGAGE COMPANY., A COLORADO CORPORATION	1	$179,166.06	0.02%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$249,820.26	0.02%	0	$0.00
	THE PRIVATE BANK AND TRUST CO	2	$425,347.65	0.04%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$415,685.55	0.04%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$221,878.63	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$395,058.11	0.04%	0	$0.00
	THE TURNKEY FOUNDATION,INC	1	$411,850.82	0.04%	0	$0.00
	THOMPSON KANE AND COMPANY LLC	1	$351,872.36	0.03%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	2	$445,655.48	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES	2	$295,376.80	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$307,789.85	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$415,025.45	0.04%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$292,086.59	0.03%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$810,380.97	0.08%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$316,598.39	0.03%	0	$0.00
	TOWNE MORTGAGE	1	$201,889.10	0.02%	0	$0.00
	TOWNEBANK	3	$1,082,067.74	0.1%	0	$0.00
	TOWNEBANK MORTGAGE	19	$3,738,766.29	0.36%	0	$0.00
	TOWNEBANK MORTGAGE A CORP	1	$361,430.29	0.03%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$635,971.51	0.06%	0	$0.00
	TOWNEBANK MORTGAGE CORPORATION	1	$76,229.71	0.01%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$755,678.00	0.07%	0	$0.00

	TOWNEBANKMORTGAGE	1	$385,521.50	0.04%	0	$0.00
	TRADITION MORTGAGE LLC A MISSOURI LIMITED LIABILITY CORPORATION	1	$391,646.06	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	8	$2,297,229.43	0.22%	0	$0.00
	TRINITY OAKS MORTGAGE LLC	1	$337,947.37	0.03%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	6	$1,928,014.55	0.19%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$191,968.11	0.02%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$134,792.14	0.01%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	$1,879,949.03	0.18%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$197,194.17	0.02%	0	$0.00
	U.S. BANK N.A	7	$2,192,705.76	0.21%	0	$0.00
	UMB BANK	1	$415,685.55	0.04%	0	$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	$159,495.66	0.02%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$536,290.70	0.05%	0	$0.00
	UNION BANK & TRUST CO., A CORPORATION	1	$161,300.00	0.02%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$383,907.99	0.04%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$319,416.52	0.03%	0	$0.00
	UNION MORTGAGE GROUP	1	$266,414.40	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$344,524.69	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$230,271.86	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$414,346.88	0.04%	0	$0.00
	UNITED AMERICAN MORTAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$313,010.22	0.03%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$534,382.88	0.05%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$535,800.00	0.05%	0	$0.00
	UNITED HOME LOANS, INC	1	$394,391.83	0.04%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$413,048.93	0.04%	0	$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$272,579.67	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$309,022.83	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$259,162.40	0.02%	0	$0.00
		2	$925,986.62	0.09%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	$363,233.75	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$567,005.78	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$218,680.18	0.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$1,010,654.82	0.1%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$237,418.97	0.02%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,626,263.44	0.16%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	$251,612.00	0.02%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$224,216.39	0.02%	0	$0.00
	US WICE FINANCIAL, LLC	1	$414,152.78	0.04%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	$969,273.86	0.09%	0	$0.00
	USA DIRECT FUNDING	1	$223,229.43	0.02%	0	$0.00
	USA DIRECT FUNDING (OR)	1	$415,022.02	0.04%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$243,247.49	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$399,370.49	0.04%	0	$0.00
	VBS MORTGAGE LLC	1	$204,526.93	0.02%	0	$0.00
	VBS MORTGAGE,LLC	2	$518,571.01	0.05%	0	$0.00
	VERIDIAN CREDIT UNION	1	$90,555.35	0.01%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$225,623.08	0.02%	0	$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$189,250.00	0.02%	0	$0.00
	VICTORIAN FINANCE LLC	3	$537,897.83	0.05%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$99,048.86	0.01%	0	$0.00
	VILLAGE BANK MORTGAGE CORP	2	$356,213.05	0.03%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$304,433.07	0.03%	0	$0.00
	VIRGINIA CREDIT UNION	6	$950,491.92	0.09%	0	$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$224,285.81	0.02%	0	$0.00
	VISIONBANK, A CORPORATION	1	$289,543.60	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$189,164.80	0.02%	0	$0.00

	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$705,740.21	0.07%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$299,361.45	0.03%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$829,098.60	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$296,888.96	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$908,772.18	0.09%	0	$0.00
	WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP	1	$189,700.98	0.02%	0	$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$91,858.35	0.01%	0	$0.00
	WELLS FARGO BANK NA	2	$240,818.35	0.02%	0	$0.00
	WELLS FARGO BANK, N.A	187	$60,176,874.36	5.79%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$174,675.59	0.02%	0	$0.00
	WHINTNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$249,850.00	0.02%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$360,000.00	0.03%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	$777,262.96	0.07%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$379,388.78	0.04%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$390,406.62	0.04%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$307,640.08	0.03%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	$249,211.97	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	$584,258.22	0.06%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$506,931.78	0.05%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$299,178.41	0.03%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	$415,713.98	0.04%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$176,000.00	0.02%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$368,000.00	0.04%	0	$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	$841,100.00	0.08%	0	$0.00
		4	$568,270.97	0.05%	0	$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$349,461.11	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$1,821,426.76	0.18%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$554,904.57	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$995,300.40	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	$720,394.52	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$350,000.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$216,584.97	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	$1,913,038.84	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$304,519.99	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	$2,967,658.92	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE., A CORPORATION	1	$407,132.21	0.04%	0	$0.00
		Unavailable	1	$415,684.81	-0.06%	0	$0.00
Total			**3,695**	**$1,038,943,339.64**	**100%**	**0**	**$0.00**
31418CG73		1ST CONSTITUTION BANK	1	$381,535.24	0.09%	0	$0.00
		1ST SOURCE BANK	2	$201,095.98	0.05%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$687,713.89	0.16%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	1	$341,895.22	0.08%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$415,125.78	0.1%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$893,553.31	0.21%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$209,000.00	0.05%	0	$0.00
		ACOPIA,LLC,A CORPORATION	1	$358,742.21	0.09%	0	$0.00
		ADVANTAGE LENDING, LLC	1	$250,878.59	0.06%	0	$0.00
		AEM LOAN CORPORATION	2	$764,283.09	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$210,051.65	0.05%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	2	$421,773.96	0.1%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$133,409.62	0.03%	0	$0.00
		ALLIANCE BANK	3	$714,907.00	0.17%	0	$0.00

	ALLIED MORTGAGE GROUP, INC - COR	1	$174,000.00	0.04%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.07%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$216,043.94	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$210,709.00	0.05%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$424,100.00	0.1%	0	$0.00
	AMERICASH CORPORATION	1	$287,000.00	0.07%	0	$0.00
	AMERIS BANK A CORPORATION	1	$116,069.19	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$595,943.10	0.14%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,426,379.89	0.34%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$145,900.00	0.03%	0	$0.00
	APEX HOME LOANS, INC	3	$751,237.52	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$365,854.00	0.09%	0	$0.00
	ARMSTRONG BANK	1	$180,771.68	0.04%	0	$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	$130,881.60	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$182,193.74	0.04%	0	$0.00
	AURORA FINANCIAL LLC	1	$265,536.67	0.06%	0	$0.00
	AURORA FINANCIAL, LLC	1	$302,673.98	0.07%	0	$0.00
	AVEX FUNDING CORP DBA MORTGAGE A CA	1	$325,992.38	0.08%	0	$0.00
	AVEX FUNDING CORPORATION	8	$2,679,512.02	0.64%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER	2	$791,863.12	0.19%	0	$0.00
	BANK OF AMERICA, N.A	19	$4,044,010.23	0.96%	0	$0.00
	BANK OF ANN ARBOR	2	$640,889.18	0.15%	0	$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$246,099.95	0.06%	0	$0.00
	BANK OF NORTH CAROLINA	1	$215,352.84	0.05%	0	$0.00
	BANK OF THE OZARKS	1	$235,000.00	0.06%	0	$0.00
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	2	$669,660.55	0.16%	0	$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIAR OF A STATE CHARTERED BANK	1	$244,800.00	0.06%	0	$0.00
	BANKERS TRUST COMPANY	1	$415,125.78	0.1%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	$654,058.30	0.16%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$311,620.98	0.07%	0	$0.00
	BANKWEST INC	1	$174,823.24	0.04%	0	$0.00

	BAY-VALLEY MORTGAGE GROUP	1	$320,500.00	0.08%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$194,020.99	0.05%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	$825,773.82	0.2%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$328,546.08	0.08%	0	$0.00
	BNC NATIONAL BANK	3	$917,351.19	0.22%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$792,000.00	0.19%	0	$0.00
	BNC NATIONAL BANK, A NATIOANL BANKI	1	$211,047.15	0.05%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$182,548.64	0.04%	0	$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$407,161.73	0.1%	0	$0.00
	BUSEY BANK	5	$1,695,913.87	0.4%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$328,838.41	0.08%	0	$0.00
	C AND R MORTGAGE CORPORATION A CORPORATION	1	$250,000.00	0.06%	0	$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$344,000.00	0.08%	0	$0.00
	CALIBER HOME LOANS, INC	6	$1,212,871.22	0.29%	0	$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	$240,000.00	0.06%	0	$0.00
	CAPITAL BANK NA	1	$320,929.79	0.08%	0	$0.00
	CAPITAL ONE, N.A	50	$10,752,743.35	2.56%	0	$0.00
	CAROLINA BANK	1	$124,250.15	0.03%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$186,267.40	0.04%	0	$0.00
	CDC FEDERAL CREDIT UNION	1	$292,679.46	0.07%	0	$0.00
	CENTRAL BANK	1	$276,762.89	0.07%	0	$0.00
	CF BANK	1	$296,673.89	0.07%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$410,681.12	0.1%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	$265,550.00	0.06%	0	$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	$135,000.00	0.03%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$346,451.39	0.08%	0	$0.00
	CITIBANK,N.A	157	$39,166,990.30	9.31%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$405,000.00	0.1%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$430,774.47	0.1%	0	$0.00
	CITY WIDE FUNDING CORPORATION	1	$125,649.53	0.03%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$368,000.00	0.09%	0	$0.00

	CLARA LENDING CO	1	$107,883.79	0.03%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	$310,000.00	0.07%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	$415,161.31	0.1%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$139,377.00	0.03%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	$527,466.00	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$472,836.46	0.11%	0	$0.00
	COMMERCE STATE BANK, A CORPORATION	1	$219,040.38	0.05%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION	1	$289,589.03	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	3	$676,110.00	0.16%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$158,000.00	0.04%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$460,628.72	0.11%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$223,787.97	0.05%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	$181,000.00	0.04%	0	$0.00
	COMMUNITY STATE BANK	1	$230,000.00	0.05%	0	$0.00
	COMPASS BANK	13	$2,681,256.16	0.64%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$346,881.25	0.08%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$274,759.50	0.07%	0	$0.00
	CORRESPONDENT(GLACIER BANK)	1	$411,125.78	0.1%	0	$0.00
	CORRESPONDENT(OPES ADVISORS, INC.)	1	$206,088.00	0.05%	0	$0.00
	COUNTYBANK	1	$411,364.43	0.1%	0	$0.00
	CROWN MORTGAGE COMPANY	4	$525,454.93	0.12%	0	$0.00
	DAMASCUS COMMUNITY BANK	1	$363,359.49	0.09%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$178,600.00	0.04%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$417,000.00	0.1%	0	$0.00
	DITECH FINANCIAL LLC	37	$7,206,802.20	1.71%	0	$0.00
	EAGLEBANK	1	$415,125.78	0.1%	0	$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	$99,633.73	0.02%	0	$0.00
	ETHOS LENDING LLC - COR	1	$351,000.00	0.08%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$245,000.00	0.06%	0	$0.00
	ETHOS LENDING, LLC	1	$159,287.99	0.04%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$177,391.02	0.04%	0	$0.00

	EVERETT FINANCIAL	1	$392,727.35	0.09%	0	$0.00
	EVERETT FINANCIAL INC	3	$775,789.31	0.18%	0	$0.00
	EVERETT FINANCIAL, INC	1	$236,819.87	0.06%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$96,564.03	0.02%	0	$0.00
	F AND M BANK	1	$238,921.31	0.06%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$245,000.00	0.06%	0	$0.00
	F.T. FINANCIAL, INC	1	$416,200.00	0.1%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$298,664.99	0.07%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$230,782.39	0.05%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$365,000.00	0.09%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	$4,824,181.66	1.15%	0	$0.00
	FIRST BANK	1	$264,448.49	0.06%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$376,334.60	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$222,000.00	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$155,878.46	0.04%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	$359,500.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK	2	$549,162.77	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,064,052.71	0.25%	0	$0.00
	FIRST GURANTY MORTGAGE CORPORATION	1	$318,561.74	0.08%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$312,000.00	0.07%	0	$0.00
	FIRST NBC BANK	1	$415,125.78	0.1%	0	$0.00
	FIRST PREMIER BANK	2	$323,000.00	0.08%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$138,250.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$110,992.06	0.03%	0	$0.00
	FIRST SECURITY BANK	1	$312,118.78	0.07%	0	$0.00
	FIRST STANDARD FINANCIAL CORP	1	$292,371.34	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$410,000.00	0.1%	0	$0.00
	FIRST WESTERN TRUST BANK	2	$488,582.88	0.12%	0	$0.00
	FIRSTBANK	1	$552,431.84	0.13%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$497,931.66	0.12%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$490,100.00	0.12%	0	$0.00
	FORTUNEBANK	1	$209,084.00	0.05%	0	$0.00
		5	$723,000.00	0.17%	0	$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$99,108.92	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	9	$2,687,522.88	0.64%	0	$0.00
	FREMONT BANK	28	$6,975,852.73	1.66%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$415,181.08	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$214,849.22	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINA LIMITED LIABILITY COMPANY	1	$362,380.19	0.09%	0	$0.00
	GEORGIA BANKING COMPANY	1	$342,499.49	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$212,093.11	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$164,654.75	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	$143,000.00	0.03%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00
	GRAND VALLEY BANK	1	$175,132.73	0.04%	0	$0.00
	GUARANTEED RATE, INC	1	$119,476.57	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,524,935.60	1.08%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$316,570.73	0.08%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$190,322.84	0.05%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	10	$2,294,000.00	0.55%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	$567,986.48	0.13%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$226,836.06	0.05%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC	3	$707,529.53	0.17%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$193,000.00	0.05%	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$415,144.34	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$214,052.75	0.05%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$1,655,803.11	0.39%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	$2,229,889.50	0.53%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	$876,731.00	0.21%	0	$0.00
	HOMESTREET BANK	9	$1,732,913.20	0.41%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$400,000.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE CORP	1	$341,487.59	0.08%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$269,000.00	0.06%	0	$0.00

	HOWARD BANK	2	$466,486.47	0.11%	0	$0.00
	HSBC BANK USA, N.A	1	$159,194.38	0.04%	0	$0.00
	IAB FINANCIAL BANK	1	$240,381.95	0.06%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$354,530.00	0.08%	0	$0.00
	INLAND NORTHWEST BANK	2	$251,000.00	0.06%	0	$0.00
	IQ CREDIT UNION	3	$788,372.30	0.19%	0	$0.00
	IVY MORTGAGE	1	$358,429.71	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$360,389.09	0.09%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$217,035.69	0.05%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$454,000.00	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$244,905.29	0.06%	0	$0.00
	JPMORGAN CHASE BANK, N.A	12	$1,900,344.52	0.45%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$323,018.69	0.08%	0	$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$248,876.37	0.06%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$283,731.74	0.07%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$222,993.22	0.05%	0	$0.00
	LEGACY BANK	1	$124,000.00	0.03%	0	$0.00
	LEGACY NATIONAL BANK	1	$292,646.65	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	75	$20,850,392.40	4.96%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$144,586.98	0.03%	0	$0.00
	LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	$204,096.81	0.05%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$266,745.68	0.06%	0	$0.00
	M&T BANK	1	$139,389.33	0.03%	0	$0.00
	MAS ASSOCIATES, LLC	1	$397,000.00	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$188,158.94	0.04%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$270,789.60	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$338,000.00	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$240,000.00	0.06%	0	$0.00
	MEMBER OPTIONS, LLC	3	$710,329.77	0.17%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	$195,750.00	0.05%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	6	$1,196,309.39	0.28%	0	$0.00
	MID PENN BANK	1	$265,000.00	0.06%	0	$0.00
	MIDWEST BANK	1	$201,092.10	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$362,306.24	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$127,932.49	0.03%	0	$0.00
		1	$383,175.00	0.09%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	$164,265.74	0.04%	0	$0.00
	MILLENNIUM BANK	2	$661,490.00	0.16%	0	$0.00
	MK LENDING CORP	1	$228,250.00	0.05%	0	$0.00
	MLD MORTGAGE INC	2	$373,862.09	0.09%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$282,955.80	0.07%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$627,107.21	0.15%	0	$0.00
	MORTGAGE ASSURANCE INC	2	$577,557.28	0.14%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	$164,265.74	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$201,245.75	0.05%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$380,000.00	0.09%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$415,162.77	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIA	1	$193,390.74	0.05%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$222,000.00	0.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$351,187.99	0.08%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$293,674.11	0.07%	0	$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$317,620.52	0.08%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$284,677.52	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$324,557.95	0.08%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$366,378.66	0.09%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$462,971.71	0.11%	0	$0.00
	NATIONSTARMORTGAGE	81	$19,174,575.80	4.56%	0	$0.00
	NEIGHBORHOOD LOANS,INC	1	$275,305.38	0.07%	0	$0.00
	NETWORK FUNDING, LP	1	$280,769.94	0.07%	0	$0.00
	NEW PENN FINANCIAL, LLC	7	$1,657,525.00	0.39%	0	$0.00
	NJ LENDERS CORP	2	$732,692.02	0.17%	0	$0.00
	NORTH ISLAND FINANCIAL CU	1	$266,957.54	0.06%	0	$0.00
	NORTH STATE BANK	2	$659,935.69	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$364,593.93	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$268,609.06	0.06%	0	$0.00
		2	$522,699.02	0.12%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO					
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$300,144.90	0.07%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$221,250.00	0.05%	0	$0.00
	ON Q FINANCIAL INC	2	$233,078.88	0.06%	0	$0.00
	ON Q FINANCIAL, INC	1	$136,398.04	0.03%	0	$0.00
	ONE BANK AND TRUST,N.A	1	$348,473.33	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$222,495.46	0.05%	0	$0.00
	ONY GLO INC	2	$746,629.08	0.18%	0	$0.00
	ONY GLO, INC	1	$400,000.00	0.1%	0	$0.00
	OPES ADVISORS, INC	1	$298,678.26	0.07%	0	$0.00
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	$250,000.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$146,000.00	0.03%	0	$0.00
	PEAPACK GLADSTONE BANK	1	$260,822.43	0.06%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$692,999.05	0.16%	0	$0.00
	PEOPLES BANK	2	$582,014.91	0.14%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$474,434.00	0.11%	0	$0.00
	PINNACLE BANK	5	$777,121.50	0.18%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$451,545.46	0.11%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$297,000.00	0.07%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$409,901.40	0.1%	0	$0.00
	PINNACLE MORTGAGE INC	2	$310,528.08	0.07%	0	$0.00
	PLANIS COMMERCE BANK, CORP	1	$298,651.64	0.07%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,128,000.00	0.27%	0	$0.00
	PLAZA PARK BANK, A MINNESOTA CORPORATION	1	$272,000.00	0.06%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	139	$28,824,033.03	6.85%	0	$0.00
	POINT MOIRTGAGE CORPORATION	1	$285,735.53	0.07%	0	$0.00
	POINT MORTGAGE CORP A FLORIDA CORP	1	$217,600.00	0.05%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$292,000.00	0.07%	0	$0.00
	POTOMAC MORTGAGE GROUP,INC	1	$199,101.09	0.05%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$128,000.00	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$170,545.28	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$280,000.00	0.07%	0	$0.00
	PRIME MORTGAGE LENDING, INC	2	$549,419.65	0.13%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$415,161.30	0.1%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$387,497.36	0.09%	0	$0.00
	PRIMERO HOME LOANS	1	$278,665.81	0.07%	0	$0.00
	PRIMERO HOME LOANS, LLC	6	$2,169,602.64	0.52%	0	$0.00
	QUICKEN LOANS INC	136	$33,957,175.13	8.07%	0	$0.00
	RCB BANK, A CORPORATION	1	$417,000.00	0.1%	0	$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$273,764.00	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$312,000.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$652,044.41	0.15%	0	$0.00
	RESMAC, INC	2	$381,440.46	0.09%	0	$0.00
	RMR FINANCIAL,LLC	1	$333,494.33	0.08%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$219,020.99	0.05%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$413,153.24	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$178,411.92	0.04%	0	$0.00
	SIRVA MORTGAGE	1	$219,020.99	0.05%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$258,854.49	0.06%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$395,131.98	0.09%	0	$0.00
	SOUTHWEST BANK	1	$408,192.17	0.1%	0	$0.00
	SOUTHWSET BANK	1	$305,442.06	0.07%	0	$0.00
	STATE BANK AND TRUST COMPANY	2	$523,138.11	0.12%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$180,186.48	0.04%	0	$0.00
	STERLING NATIONAL BANK	1	$295,945.64	0.07%	0	$0.00
	STIFEL BANK AND TRUST	1	$400,690.95	0.1%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTARED BANK	1	$368,652.23	0.09%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$338,516.95	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$147,876.25	0.04%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	4	$566,452.65	0.13%	0	$0.00
	SUNTRUST MORTGAGE, INC	153	$42,185,611.21	10.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$190,075.85	0.05%	0	$0.00
	TEXAN BANK N.A	1	$315,000.00	0.07%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	$253,754.34	0.06%	0	$0.00
	THE ARLINGTON BANK	1	$417,000.00	0.1%	0	$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$190,000.00	0.05%	0	$0.00
	THE EQUITABLE BANK, S.S.B	2	$335,470.00	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$198,835.29	0.05%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA A BANK	1	$190,664.69	0.05%	0	$0.00

	THE MORTGAGE COMPANY, INC, A CORPORATION	1	$157,837.69	0.04%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$415,144.34	0.1%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$399,000.00	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$155,806.51	0.04%	0	$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$303,642.74	0.07%	0	$0.00
	TN BANK	1	$225,046.80	0.05%	0	$0.00
	TOWNEBANK	3	$749,167.54	0.18%	0	$0.00
	TOWNEBANK MORTGAGE	9	$2,716,826.46	0.65%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$617,007.90	0.15%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	$590,000.00	0.14%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$168,800.00	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$393,670.57	0.09%	0	$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$149,332.50	0.04%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$191,560.76	0.05%	0	$0.00
	TRUST MORTGAGE LENDING CORP	1	$109,920.80	0.03%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	2	$427,973.16	0.1%	0	$0.00
	U.S. BANK N.A	27	$7,454,758.65	1.77%	0	$0.00
	UMB BANK	1	$294,695.88	0.07%	0	$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	$224,018.57	0.05%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$400,000.00	0.1%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$298,651.64	0.07%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$903,000.00	0.21%	0	$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$284,000.00	0.07%	0	$0.00
	UNITED HOME LOANS, INC	1	$398,202.18	0.09%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$250,000.00	0.06%	0	$0.00
	UNITY BANK	1	$354,450.00	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$238,942.60	0.06%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$547,120.89	0.13%	0	$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$298,651.64	0.07%	0	$0.00
	VANKEEF FINANCIAL, LLC	1	$171,234.59	0.04%	0	$0.00
	VERIDIAN CREDIT UNION	6	$891,500.00	0.21%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$271,000.00	0.06%	0	$0.00
	WARD KILDUFF MORTGAGE LLC	1	$312,165.19	0.07%	0	$0.00

		WASHINGTON TRUST BANK	1	$236,940.90	0.06%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$295,000.00	0.07%	0	$0.00
		WELLESLEY BANK	3	$838,674.10	0.2%	0	$0.00
		WELLESLEY BANK I	1	$400,000.00	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	168	$49,167,744.39	11.68%	0	$0.00
		WESBANCO BANK, INC	2	$411,241.27	0.1%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$129,426.79	0.03%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	$381,776.34	0.09%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVING BANK	1	$179,800.00	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$784,463.25	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$225,014.20	0.05%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$238,852.35	0.06%	0	$0.00
		Unavailable	3	$883,760.90	0.15%	0	$0.00
Total			**1,667**	**$420,787,633.37**	**100%**	**0**	**$0.00**
31418CG81		1ST BANK DIVISION OF GLAICER BANK	1	$92,237.01	0.01%	0	$0.00
		1ST CAPITAL MORTGAGE LLC	1	$239,500.00	0.03%	0	$0.00
		1ST COLONIAL COMMUNITY BANK	1	$167,000.00	0.02%	0	$0.00
		1ST CONSTITUTION BANK	2	$500,441.46	0.06%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$145,579.09	0.02%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$378,889.24	0.05%	0	$0.00
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$339,989.40	0.04%	0	$0.00
		ABRI CREDIT UNION	1	$164,517.69	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$387,862.92	0.05%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$335,044.68	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$688,817.97	0.08%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$151,555.40	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$199,600.00	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	$1,632,739.28	0.2%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$222,200.00	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$248,200.00	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$379,000.00	0.05%	0	$0.00

	ACNB BANK	1	$163,200.00	0.02%	0	$0.00
	ACOPIA, LLC A CORPORATION	4	$1,141,911.49	0.14%	0	$0.00
	ACOPIA, LLC., A CORPORATION	1	$256,269.29	0.03%	0	$0.00
	ADVISORS MORTGAGE GROUP LLC	1	$236,805.77	0.03%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$256,248.77	0.03%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$388,423.04	0.05%	0	$0.00
	AFMC MORTGAGE	1	$149,567.56	0.02%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$393,744.78	0.05%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$114,500.00	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$177,983.95	0.02%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$584,343.39	0.07%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$243,296.57	0.03%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$117,161.26	0.01%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$227,139.59	0.03%	0	$0.00
	ALLIED MORTGAGE INC A PENNSYLVANIA CORPORATION	1	$178,165.25	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$156,746.80	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$930,706.13	0.11%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$165,360.08	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION ,A COLORADO CORPORATION	1	$384,039.69	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	$3,579,881.60	0.44%	0	$0.00
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$104,697.29	0.01%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	$198,845.14	0.02%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$196,924.02	0.02%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$241,883.55	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$301,129.35	0.04%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC. A CORPORATION	1	$69,595.81	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$167,203.00	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY	8	$1,671,701.68	0.21%	0	$0.00

	CONSULTANTS, INC., A CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$285,186.85	0.04%	0	$0.00
	AMERICAN NATIONAL BANK	1	$149,567.56	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$332,500.00	0.04%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$166,522.61	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$578,284.40	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	2	$342,842.44	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$917,547.66	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$219,374.49	0.03%	0	$0.00
	AMERICASH, A CORPORATION	3	$525,992.58	0.06%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$149,133.86	0.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$468,434.88	0.06%	0	$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$119,263.58	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,169,889.50	0.14%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	$2,261,679.90	0.28%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$614,369.95	0.08%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$402,500.00	0.05%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$407,571.60	0.05%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$398,814.55	0.05%	0	$0.00
	APEX HOME LOANS, INC A CORPORATION	1	$263,737.47	0.03%	0	$0.00
	APL FEDERAL CREDIT UNION	1	$376,680.34	0.05%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	1	$171,510.97	0.02%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$219,374.49	0.03%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$407,787.88	0.05%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	$259,260.77	0.03%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	$89,822.44	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$243,079.25	0.03%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	7	$1,529,588.31	0.19%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$196,105.83	0.02%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$222,654.78	0.03%	0	$0.00
	ASSURED MORTGAGE, INC	2	$538,830.56	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$395,000.00	0.05%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$258,232.42	0.03%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$651,310.63	0.08%	0	$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$517,268.45	0.06%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$208,787.39	0.03%	0	$0.00
	AVADIAN CREDIT UNION	1	$414,800.70	0.05%	0	$0.00
	AVEX FUNDING CORP	1	$480,140.24	0.06%	0	$0.00
	AVEX FUNDING CORPORATION	1	$415,230.05	0.05%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	$350,094.00	0.04%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	2	$620,076.28	0.08%	0	$0.00
	BANCO POPULAR NORTH AMERICA	1	$201,550.00	0.02%	0	$0.00
	BANK OF AMERICA, N.A	14	$2,567,278.28	0.32%	0	$0.00
	BANK OF COLORADO	1	$224,160.84	0.03%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$356,099.76	0.04%	0	$0.00
	BANK OF DUDLEY	1	$217,752.74	0.03%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$219,191.27	0.03%	0	$0.00
	BANK OF NORTH CAROLINA	1	$295,237.23	0.04%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$413,382.93	0.05%	0	$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	$173,506.24	0.02%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST COMP	1	$269,199.82	0.03%	0	$0.00
	BANK OF THE OZARKS	2	$309,097.71	0.04%	0	$0.00
	BANKCHAMPAIGN, N.A	1	$47,065.80	0.01%	0	$0.00
	BANKERS BANK	1	$150,664.39	0.02%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$122,635.47	0.02%	0	$0.00
		1	$229,636.06	0.03%	0	$0.00

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION					
	BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION	1	$163,946.96	0.02%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,170,191.45	0.14%	0	$0.00
	BEAR STATE BANK, NA	1	$249,259.09	0.03%	0	$0.00
	BELL BANK	1	$258,250.12	0.03%	0	$0.00
	BELL BANK, A CORPORATION	1	$109,452.87	0.01%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	4	$914,688.88	0.11%	0	$0.00
	BEVERLY BANK	1	$334,034.21	0.04%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$199,394.86	0.02%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$288,500.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	2	$243,744.93	0.03%	0	$0.00
	BNC NATIONAL BANK	2	$793,326.97	0.1%	0	$0.00
	BNC NATIONAL BANK - COR	1	$137,602.16	0.02%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$572,500.00	0.07%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	28	$7,302,800.33	0.9%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$174,488.47	0.02%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$340,422.90	0.04%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$230,315.40	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$585,644.74	0.07%	0	$0.00
	BROOKLINE BANK	1	$309,093.85	0.04%	0	$0.00
	BUSEY BANK	2	$380,042.09	0.05%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$338,746.91	0.04%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$388,875.66	0.05%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$254,215.24	0.03%	0	$0.00
	CALIBER HOME LOANS, INC	11	$2,926,000.00	0.36%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$341,192.41	0.04%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.05%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC	1	$382,608.21	0.05%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	4	$670,056.93	0.08%	0	$0.00

	LIABILITY COMPANY					
	CAPGROW HOME MORTGAGE, LLC OSAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$151,960.64	0.02%	0	$0.00
	CAPITAL BANK	1	$366,924.31	0.05%	0	$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	$296,728.32	0.04%	0	$0.00
	CAPITAL BANK,N.A	1	$398,814.55	0.05%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	$1,443,147.60	0.18%	0	$0.00
	CAPSTAR LENDING, LLC	6	$1,269,007.92	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$1,315,802.89	0.16%	0	$0.00
	CAROLINA BANK	1	$263,490.82	0.03%	0	$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$90,637.95	0.01%	0	$0.00
	CARTUS HOME LOANS	3	$595,985.74	0.07%	0	$0.00
	CB&S BANK	1	$192,949.84	0.02%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$208,555.35	0.03%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$915,718.38	0.11%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$184,834.72	0.02%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	$341,000.31	0.04%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$521,561.64	0.06%	0	$0.00
	CF BANK	1	$130,233.08	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$304,669.48	0.04%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	2	$743,339.33	0.09%	0	$0.00
	CIBM BANK	2	$418,000.89	0.05%	0	$0.00
	CITIBANK,N.A	138	$29,034,899.03	3.57%	0	$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$126,000.00	0.02%	0	$0.00
	CITIZENS BANK, NA	33	$6,578,851.72	0.81%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST	1	$134,224.22	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$242,299.45	0.03%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$350,999.19	0.04%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$227,351.75	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	$2,663,482.14	0.33%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$83,600.00	0.01%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$286,348.84	0.04%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$129,215.91	0.02%	0	$0.00

	COMMERCIAL BANK	1	$306,127.14	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$221,427.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	5	$1,729,576.72	0.21%	0	$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$153,700.00	0.02%	0	$0.00
	COMMUNITY BANK OF CAMERON	1	$92,000.00	0.01%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$374,112.11	0.05%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$315,799.56	0.04%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$157,250.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$99,503.01	0.01%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$229,554.55	0.03%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$470,678.13	0.06%	0	$0.00
	COMPASS BANK	11	$2,573,270.54	0.32%	0	$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$242,591.09	0.03%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	$1,739,956.65	0.21%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$328,120.65	0.04%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$592,000.00	0.07%	0	$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$351,000.00	0.04%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$398,830.77	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$131,302.61	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC	7	$1,419,241.02	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$83,757.83	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$240,784.28	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$582,122.25	0.07%	0	$0.00
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	$173,000.00	0.02%	0	$0.00
	CORRESPONDENT(CAPSTAR LENDING, LLC)	1	$220,345.04	0.03%	0	$0.00
	COUNTY BANK	1	$80,253.09	0.01%	0	$0.00
	COUNTYBANK	1	$312,085.08	0.04%	0	$0.00
	COUNTYBANK A CORP	1	$240,000.00	0.03%	0	$0.00

	COUNTYBANK, A CORPORATION	1	$264,214.64	0.03%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$599,733.63	0.07%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$333,054.08	0.04%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$214,000.00	0.03%	0	$0.00
	DAS ACQUISITION COMPANY,LLC	1	$363,962.23	0.04%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$185,064.92	0.02%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$240,584.88	0.03%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$213,000.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$134,653.74	0.02%	0	$0.00
	DITECH FINANCIAL LLC	34	$6,855,072.90	0.84%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$300,055.32	0.04%	0	$0.00
	EAGLE BANK	1	$428,148.72	0.05%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$413,803.59	0.05%	0	$0.00
	EMC HOLDINGS LLC	2	$600,461.84	0.07%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$172,009.54	0.02%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.03%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$272,711.52	0.03%	0	$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$276,847.03	0.03%	0	$0.00
	ETHOS LENDING, LLC	3	$890,371.25	0.11%	0	$0.00
	EVERETT FINANCIAL INC	1	$70,798.13	0.01%	0	$0.00
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	$363,748.31	0.04%	0	$0.00
	F & M BANK	1	$178,968.03	0.02%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$396,820.48	0.05%	0	$0.00
	F AND M BANK	3	$985,940.31	0.12%	0	$0.00
	F+M BANK A CORPORATION	1	$296,318.92	0.04%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$185,000.00	0.02%	0	$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	$199,362.39	0.02%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$235,310.16	0.03%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$351,196.54	0.04%	0	$0.00
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	$299,110.91	0.04%	0	$0.00
	FARMERS BANK & TRUST COMPANY	1	$288,000.00	0.04%	0	$0.00
	FARMERS SAVINGS BANK	1	$193,440.71	0.02%	0	$0.00

	FARMINGTON MORTGAGE	1	$267,216.62	0.03%	0	$0.00
	FBT MORTGAGE LLC	1	$372,774.29	0.05%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$208,000.00	0.03%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	68	$11,190,040.61	1.38%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$333,037.10	0.04%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$249,044.73	0.03%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$71,683.68	0.01%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC	1	$158,855.71	0.02%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	$303,099.05	0.04%	0	$0.00
	FIRST BANK A BANKING CORPORATION	1	$88,091.74	0.01%	0	$0.00
	FIRST BANK, A NC CORPRATION	1	$191,348.80	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$382,394.39	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$212,394.40	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$792,109.35	0.1%	0	$0.00
	FIRST CHOICE CREDIT UNION, A FEDERAL CREDIT UNION	1	$169,764.05	0.02%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$252,260.46	0.03%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$175,000.00	0.02%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$139,596.40	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$96,325.34	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	$424,100.00	0.05%	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	$245,978.87	0.03%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$215,377.29	0.03%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,597,114.83	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	3	$646,436.41	0.08%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$415,781.08	0.05%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$117,103.99	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,383,092.75	0.17%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$414,592.13	0.05%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$377,010.39	0.05%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$593,500.00	0.07%	0	$0.00

	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$207,013.98	0.03%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$142,587.74	0.02%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,999.38	0.03%	0	$0.00
	FIRST PARTNERS BANK	1	$270,450.96	0.03%	0	$0.00
	FIRST SECURITY BANK	1	$108,600.00	0.01%	0	$0.00
	FIRST SECURITY BANK, INC	1	$238,301.39	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$31,248.53	0%	0	$0.00
	FIRST STATE BANK, DIVISION OF GLACI	1	$57,429.30	0.01%	0	$0.00
	FIRSTBANK	2	$880,166.38	0.11%	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$116,031.62	0.01%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,979,728.57	0.24%	0	$0.00
	FLORIDA CAPITAL BANK N A DBA FLORDIA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$227,589.17	0.03%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$336,640.13	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$232,566.79	0.03%	0	$0.00
	FM HOME LOANS, LLC	1	$365,000.00	0.04%	0	$0.00
	FORTUNE FINANCIAL, INC	1	$337,500.00	0.04%	0	$0.00
	FORTUNEBANK	1	$199,898.91	0.02%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$791,000.00	0.1%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$456,190.18	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	45	$10,569,941.55	1.3%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	$252,010.43	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$196,000.00	0.02%	0	$0.00
	FRIST COUNTY BANK, A CORPORATION	1	$114,662.70	0.01%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$134,112.24	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$141,180.06	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$104,393.70	0.01%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$233,643.04	0.03%	0	$0.00

	CORPORATI					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$394,560.42	0.05%	0	$0.00
	GENEVA FINANCIAL,LLC	1	$387,778.97	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$231,177.12	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$215,000.00	0.03%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$110,023.87	0.01%	0	$0.00
	GOLDWATER BANK N A	1	$197,129.02	0.02%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$415,814.39	0.05%	0	$0.00
	GRAND VALLEY BANK	1	$212,675.00	0.03%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$110,181.43	0.01%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$345,589.97	0.04%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$398,000.00	0.05%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$620,758.02	0.08%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$364,756.90	0.04%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$341,983.48	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	$244,579.53	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	$9,551,575.62	1.17%	0	$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$248,356.44	0.03%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$215,743.23	0.03%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$392,632.84	0.05%	0	$0.00
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	$86,981.19	0.01%	0	$0.00
	GUTHRIE COUNTY STATE BANK	1	$293,198.00	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$365,941.97	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$132,621.85	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$168,941.00	0.02%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$264,500.00	0.03%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$247,763.54	0.03%	0	$0.00
	HEARTLAND NATIONAL BANK	1	$389,841.22	0.05%	0	$0.00
	HERITAGE BANK	2	$485,038.44	0.06%	0	$0.00

	HERRING BANK	1	$242,878.06	0.03%	0	$0.00
	HIGHLAND LOANSOURCE	1	$258,897.27	0.03%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$133,500.00	0.02%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$351,955.90	0.04%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$444,998.92	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$166,525.19	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$65,226.40	0.01%	0	$0.00
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	$375,898.00	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$266,240.86	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$808,479.31	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$132,417.14	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$848,924.27	0.1%	0	$0.00
	HOMESTREET BANK	3	$795,870.84	0.1%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI C	1	$155,000.00	0.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$319,090.18	0.04%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$310,301.83	0.04%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$265,727.11	0.03%	0	$0.00
	HOWARD BANK	3	$736,457.58	0.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$164,311.59	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$126,689.43	0.02%	0	$0.00
	HSBC BANK USA, N.A	5	$1,007,737.90	0.12%	0	$0.00
	HUNT MORTGAGE CORPORATION	3	$651,050.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$500,552.76	0.06%	0	$0.00
	IDEAL HOME LOANS LLC	1	$201,925.00	0.02%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$111,278.26	0.01%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$790,636.46	0.1%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	6	$1,361,279.47	0.17%	0	$0.00
	INLAND BANK AND TRUST	1	$309,228.87	0.04%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	$732,382.48	0.09%	0	$0.00
	INLANTA MORTGAGE, INC	2	$222,171.35	0.03%	0	$0.00
	INTEGRITY FIRST BANK, N.A	1	$255,600.00	0.03%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	$801,551.99	0.1%	0	$0.00
	INTER NATIONAL BANK	1	$156,541.08	0.02%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$255,018.89	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$568,687.36	0.07%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	5	$1,254,804.27	0.15%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$85,253.51	0.01%	0	$0.00
	INTRUST BANK, N.A	1	$415,781.08	0.05%	0	$0.00
	INWOOD NATIONAL BANK	1	$243,800.00	0.03%	0	$0.00
	IQ CREDIT UNION	1	$210,758.88	0.03%	0	$0.00
	IVY MORTGAGE, INC	1	$411,343.40	0.05%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$737,431.41	0.09%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$151,555.69	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$153,661.86	0.02%	0	$0.00
	JMAC LENDING, INC	2	$765,447.75	0.09%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$367,752.13	0.05%	0	$0.00
	JONAH BANK OF WYOMING	2	$739,834.64	0.09%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1,010	$194,563,747.06	23.92%	0	$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$315,000.00	0.04%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$507,346.22	0.06%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$54,845.79	0.01%	0	$0.00
	KISH BANK	1	$97,700.42	0.01%	0	$0.00
	KLEINBANK, A CORPORATION	1	$91,738.43	0.01%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$139,596.39	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	10	$2,719,872.73	0.33%	0	$0.00
	LAND HOME FINANCIAL SERVICE	1	$394,842.46	0.05%	0	$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$140,185.83	0.02%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	$2,099,543.43	0.26%	0	$0.00
	LEADER BANK, N.A., A NATIONLA BANKING ASSOCIATION	1	$288,000.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$261,543.81	0.03%	0	$0.00
	LEGACY NATIONAL BANK	1	$159,465.31	0.02%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$274,500.00	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$357,921.27	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$159,538.72	0.02%	0	$0.00
		1	$270,047.85	0.03%	0	$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION					
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$90,978.91	0.01%	0	$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	$325,047.08	0.04%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$247,275.08	0.03%	0	$0.00
	LINCOLN CAPITAL ADVISORS,LLC	1	$284,189.69	0.03%	0	$0.00
	LINCOLN CAPITAL ADVISORS. LLC	1	$109,461.63	0.01%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$215,368.62	0.03%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$143,584.86	0.02%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$99,430.50	0.01%	0	$0.00
	LOANDEPOT.COM, LLC	36	$9,109,453.64	1.12%	0	$0.00
	LUXURY MORTGAGE CORP	1	$248,481.57	0.03%	0	$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	$345,000.00	0.04%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	$673,983.27	0.08%	0	$0.00
	M&T BANK	30	$5,771,696.14	0.71%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$214,371.54	0.03%	0	$0.00
	MALVERN NATIONAL BANK	1	$311,573.86	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$285,579.26	0.04%	0	$0.00
	MARQUETTE BANK	1	$235,300.59	0.03%	0	$0.00
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$229,346.06	0.03%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	$310,198.44	0.04%	0	$0.00
	MB FINANCIAL BANK	7	$1,368,395.27	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$458,283.35	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,797.82	0.05%	0	$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$368,773.25	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL 603A486	1	$311,112.92	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$723,734.23	0.09%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	$109,674.00	0.01%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$550,145.07	0.07%	0	$0.00
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	$261,000.00	0.03%	0	$0.00
	MERIDIAN BANK	1	$373,903.85	0.05%	0	$0.00
		1	$126,539.19	0.02%	0	$0.00

	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION					
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$390,869.89	0.05%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$138,097.97	0.02%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$442,795.57	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$175,218.17	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$329,022.00	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	7	$2,003,038.05	0.25%	0	$0.00
	MK LENDING CORP	1	$398,862.72	0.05%	0	$0.00
	MLD MORTGAGE INC	1	$246,278.00	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$294,895.12	0.04%	0	$0.00
	MORTGAGE AMERICA, INC	1	$69,595.81	0.01%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	6	$1,342,806.20	0.17%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$288,800.00	0.04%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$257,256.20	0.03%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$117,664.50	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$268,822.76	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC	6	$1,730,932.46	0.21%	0	$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$292,441.17	0.04%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$163,540.16	0.02%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$257,425.56	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$330,578.12	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	$527,797.03	0.06%	0	$0.00
	MORTGAGE SERVICES IIII, LLC, A LIMITED LIABILITY COMPANY	1	$155,556.46	0.02%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$209,386.16	0.03%	0	$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$253,779.44	0.03%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$276,000.00	0.03%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$119,654.05	0.01%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$541,203.61	0.07%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$349,018.64	0.04%	0	$0.00
	NATIONSTARMORTGAGE	65	$16,108,385.59	1.98%	0	$0.00

	NEIGHBORHOOD LOANS INC A CORPORATION	1	$157,509.61	0.02%	0	$0.00
	NEIGHBORHOOD LOANS INC., A CORPORATION	1	$241,321.46	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$116,841.85	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$407,168.92	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$219,356.92	0.03%	0	$0.00
	NETWORK FUNDING, L.P	1	$175,891.45	0.02%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$224,676.92	0.03%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$297,999.13	0.04%	0	$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$203,000.00	0.02%	0	$0.00
	NEW YORK COMMUNITY BANK	11	$2,745,744.75	0.34%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$469,892.97	0.06%	0	$0.00
	NJ LENDERS CORP	11	$4,521,474.89	0.56%	0	$0.00
	NOIC, INC. A CORPORATION	1	$231,370.55	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$405,787.88	0.05%	0	$0.00
	NORTH COUNTY CREDIT UNION	2	$705,074.89	0.09%	0	$0.00
	NORTH DALLAS BANK	1	$215,249.16	0.03%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$224,351.34	0.03%	0	$0.00
	NORTHERN STATE BANK	1	$181,567.71	0.02%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$277,198.54	0.03%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$433,763.20	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$220,371.65	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$289,998.12	0.04%	0	$0.00
	NUDGE FUNDING, LLC	2	$410,295.74	0.05%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$354,000.00	0.04%	0	$0.00
	ON Q FINANCIAL INC	2	$512,497.55	0.06%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$191,829.80	0.02%	0	$0.00
	OPES ADVISORS, INC	1	$249,279.27	0.03%	0	$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$222,855.67	0.03%	0	$0.00

	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	$439,447.78	0.05%	0	$0.00
	PACOR MORTGAGE CORP	1	$159,026.40	0.02%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	$433,397.33	0.05%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	$296,038.18	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$76,980.51	0.01%	0	$0.00
	PEAPACK - GLADSTONE BANK	1	$556,676.24	0.07%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	8	$2,093,300.23	0.26%	0	$0.00
	PEOPLES BANK	2	$201,311.71	0.02%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$301,976.16	0.04%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$382,861.97	0.05%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$197,828.03	0.02%	0	$0.00
	PERL MORTGAGE INC	2	$345,950.12	0.04%	0	$0.00
	PHH HOME LOANS LLC	1	$378,889.23	0.05%	0	$0.00
	PHH HOME LOANS, LLC	1	$395,637.76	0.05%	0	$0.00
	PHH HOME LOANS, LLC, A LIMIFED LIABILITY COMPANY	1	$196,375.23	0.02%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,659.18	0.01%	0	$0.00
	PHH MORTGAGE CORPORATION	19	$2,841,916.36	0.35%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$390,869.89	0.05%	0	$0.00
	PINNACLE BANK	2	$551,400.00	0.07%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$358,947.69	0.04%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$146,077.65	0.02%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$917,814.00	0.11%	0	$0.00
	PLAINS COMMERCE BANK	2	$562,259.39	0.07%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	151	$30,480,433.99	3.75%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$222,365.97	0.03%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$410,000.00	0.05%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$530,958.86	0.07%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$299,135.12	0.04%	0	$0.00
	PREMIER LENDING ,INC	1	$599,522.62	0.07%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$696,680.33	0.09%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	3	$753,351.87	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$685,134.79	0.08%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	$191,348.80	0.02%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$336,527.02	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$3,841,040.46	0.47%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$108,000.00	0.01%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	$445,711.33	0.05%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$174,495.49	0.02%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$371,740.06	0.05%	0	$0.00
	PRUDENTIAL SAVINGS BANK	1	$244,539.92	0.03%	0	$0.00
	PULASKI BANK, N.A	1	$326,106.04	0.04%	0	$0.00
	QUICKEN LOANS INC	103	$21,413,068.47	2.63%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$637,507.27	0.08%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$224,732.00	0.03%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$265,955.39	0.03%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	$489,171.06	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$152,564.99	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$440,116.28	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$847,887.27	0.1%	0	$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$259,240.00	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$150,957.44	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$204,400.77	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$380,898.72	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$123,979.95	0.02%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	$274,683.53	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$225,000.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$591,830.01	0.07%	0	$0.00

	RESMAC, INC	2	$824,300.69	0.1%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$149,543.08	0.02%	0	$0.00
	RIVER BANK & TRUST	2	$345,647.88	0.04%	0	$0.00
	RIVER COMMUNITY BANK NA	1	$305,655.48	0.04%	0	$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$385,697.11	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$334,125.16	0.04%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$812,256.98	0.1%	0	$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$265,097.83	0.03%	0	$0.00
	SAGE BANK	1	$245,000.00	0.03%	0	$0.00
	SAIL MORTGAGE CORP	4	$804,608.57	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	5	$1,559,552.53	0.19%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$371,440.91	0.05%	0	$0.00
	SANDY SPRING BANK	1	$211,371.71	0.03%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$184,466.65	0.02%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$168,620.69	0.02%	0	$0.00
	SERVISFIRST BANK	1	$410,871.03	0.05%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$153,508.45	0.02%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$428,172.56	0.05%	0	$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$282,161.30	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$202,896.91	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$154,559.30	0.02%	0	$0.00
	SIRVA MORTGAGE	1	$89,733.27	0.01%	0	$0.00
	SMARTBANK	1	$215,000.00	0.03%	0	$0.00
	SOUND CREDIT UNION	1	$415,764.16	0.05%	0	$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$330,630.71	0.04%	0	$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$278,600.00	0.03%	0	$0.00
	SOUTHERN FIRST BANK	1	$210,110.05	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	$1,101,600.59	0.14%	0	$0.00
	SOUTHWEST BANK	1	$292,143.54	0.04%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$287,102.74	0.04%	0	$0.00
	STARION BANK	1	$131,608.80	0.02%	0	$0.00
	STARION BANK, A CORPORATION	1	$87,244.23	0.01%	0	$0.00

	STATE BANK AND TRUST COMPANY	1	$66,607.77	0.01%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$181,972.38	0.02%	0	$0.00
	STATE FARM BANK, F.S.B	19	$2,997,452.73	0.37%	0	$0.00
	STC CAPITAL BANK, A CORPORATION	1	$318,896.46	0.04%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$565,690.06	0.07%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$109,184.32	0.01%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$409,553.00	0.05%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$377,309.11	0.05%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	4	$1,177,505.64	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$276,000.00	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$184,174.86	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$443,666.85	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$799,525.11	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$185,627.43	0.02%	0	$0.00
	SUNTRUST MORTGAGE, INC	172	$35,539,775.67	4.37%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$48,659.31	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$188,910.82	0.02%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$89,754.62	0.01%	0	$0.00
	TEXAS LOAN STAR, INC	3	$718,827.28	0.09%	0	$0.00
	TEXAS REGIONAL BANK	2	$541,458.62	0.07%	0	$0.00
	THE ARLINGTON BANK	1	$215,284.34	0.03%	0	$0.00
	THE DART BANK, A MICHIGAN BANK CORPORATION	1	$165,452.35	0.02%	0	$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$209,000.00	0.03%	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$277,000.00	0.03%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	$443,613.92	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$213,954.35	0.03%	0	$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	$168,890.87	0.02%	0	$0.00
	THE FIRST STATE BANK	1	$206,020.00	0.03%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	15	$2,255,781.84	0.28%	0	$0.00
	THE MORTGAGE COMPANY	2	$377,169.13	0.05%	0	$0.00
		1	$157,433.28	0.02%	0	$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	$213,768.08	0.03%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	$673,888.64	0.08%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$492,383.28	0.06%	0	$0.00
	THE TURNKEY FOUNDATION, INC	1	$397,881.26	0.05%	0	$0.00
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$233,316.01	0.03%	0	$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$220,000.00	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$359,460.71	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$127,027.75	0.02%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	$479,452.70	0.06%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$135,424.79	0.02%	0	$0.00
	TOWNEBANK	1	$269,104.44	0.03%	0	$0.00
	TOWNEBANK MORTGAGE	1	$275,414.70	0.03%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$535,963.42	0.07%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	$571,849.19	0.07%	0	$0.00
	TRADITION MORTAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$194,701.76	0.02%	0	$0.00
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORATION	1	$150,060.08	0.02%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$259,990.04	0.03%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	3	$804,899.02	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$1,506,214.30	0.19%	0	$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$317,818.27	0.04%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	2	$301,993.18	0.04%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	$62,874.59	0.01%	0	$0.00
	TRULIANT FEDEREAL CREDIT UNION	1	$147,273.33	0.02%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.05%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$139,169.04	0.02%	0	$0.00

	U.S. BANK N.A	134	$28,871,369.37	3.55%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$270,572.30	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	4	$690,115.54	0.08%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$393,649.62	0.05%	0	$0.00
	UNITED BANK	1	$190,561.35	0.02%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$296,750.00	0.04%	0	$0.00
	UNITED MUTUAL FUNDING CORP	2	$543,750.00	0.07%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	$681,671.38	0.08%	0	$0.00
	UNITED SAVINGS BANK	1	$401,805.66	0.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$406,687.25	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$344,200.95	0.04%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$559,000.00	0.07%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$564,002.01	0.07%	0	$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$167,678.53	0.02%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$404,813.24	0.05%	0	$0.00
	USAA FEDERAL SAVINGS BANK	95	$18,846,070.36	2.32%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$296,800.50	0.04%	0	$0.00
	VALLEY BANK OF RONAN	1	$346,027.06	0.04%	0	$0.00
	VBS MORTGAGE, LLC	1	$415,764.17	0.05%	0	$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,400.00	0.02%	0	$0.00
	VERIDIAN CREDIT UNION	4	$852,494.30	0.1%	0	$0.00
	VERITAS FUNDING, LLC, A LLC	1	$247,265.02	0.03%	0	$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$287,169.72	0.04%	0	$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$71,291.00	0.01%	0	$0.00
	VERUS BANK, A KANSAS BANKING CORPORTION	1	$135,707.63	0.02%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$85,500.00	0.01%	0	$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$192,879.79	0.02%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA COMPANY	1	$370,372.70	0.05%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	$2,033,984.85	0.25%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$226,844.13	0.03%	0	$0.00
		WATSON MORTGAGE CORP	1	$127,636.07	0.02%	0	$0.00
		WELLS FARGO BANK, N.A	418	$99,295,435.60	12.21%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$133,785.44	0.02%	0	$0.00
		WEST PLAINS BANK AND TRUST COMPANY	1	$78,376.83	0.01%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$195,000.00	0.02%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$172,014.76	0.02%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	$499,860.21	0.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$157,933.85	0.02%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	$358,947.69	0.04%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$201,409.54	0.02%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$69,104.20	0.01%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$189,452.25	0.02%	0	$0.00
		WOLFE FINANCIAL, INC	1	$212,980.12	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$414,524.99	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$382,892.95	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	$865,053.43	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$299,123.08	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$373,888.64	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	17	$4,422,172.87	0.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$233,860.60	0.03%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$157,187.08	0.02%	0	$0.00
		Unavailable	2	$677,369.30	0.01%	0	$0.00
Total			**3,750**	**$813,531,068.88**	**100%**	**0**	**$0.00**
31418CG99		1ST SECURITY HOME MORTGAGE CORP	1	$181,225.15	0.02%	0	$0.00
		1ST SOURCE BANK	2	$207,600.00	0.02%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$184,444.48	0.02%	0	$0.00

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$264,297.57	0.03%	0	$0.00
	ABC BANK	1	$270,000.00	0.03%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	5	$1,328,478.37	0.14%	0	$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$135,000.00	0.01%	0	$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$98,400.00	0.01%	0	$0.00
	ACCESS CAPITAL FUNDING, LLC	1	$184,495.61	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	$1,593,439.26	0.17%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$360,037.55	0.04%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	$561,067.73	0.06%	0	$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$240,000.00	0.03%	0	$0.00
	ACOPIA, LLC A CORPORATION	3	$590,086.26	0.06%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$370,348.89	0.04%	0	$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$132,133.64	0.01%	0	$0.00
	ADVISA MORTGAGE SERVICES LTD	1	$206,426.65	0.02%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	$88,105.71	0.01%	0	$0.00
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	$137,000.00	0.01%	0	$0.00
	AEM LOAN CORPORATION	2	$695,852.53	0.07%	0	$0.00
	AEM LOAN CORPORATION, A CALIFORNIA	1	$413,868.51	0.04%	0	$0.00
	AFC MORTGAGE GROUP LLC	1	$270,000.00	0.03%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$640,616.75	0.07%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$302,496.95	0.03%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$239,500.00	0.03%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$221,500.00	0.02%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$363,306.74	0.04%	0	$0.00
	ALLIANCE BANK	1	$415,847.00	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$211,438.05	0.02%	0	$0.00
	ALTERRA GROUP, LLC	1	$130,300.00	0.01%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$171,019.14	0.02%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	2	$494,377.88	0.05%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORP	1	$288,000.00	0.03%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$385,257.92	0.04%	0	$0.00
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	$60,000.00	0.01%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$243,325.35	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$435,383.24	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPROATION	1	$141,108.76	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$382,500.00	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$372,523.90	0.04%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$537,000.00	0.06%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	$1,612,166.09	0.17%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$303,000.00	0.03%	0	$0.00
	AMERICAN HOME LENDING USA, LLC	1	$153,563.21	0.02%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	1	$360,100.00	0.04%	0	$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$121,930.51	0.01%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$256,500.00	0.03%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$158,366.55	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPRATION	1	$259,749.98	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$179,509.24	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$460,992.93	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$504,385.85	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$81,600.00	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	$262,561.74	0.03%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$84,000.00	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$151,585.58	0.02%	0	$0.00
		6	$1,598,684.25	0.17%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$779,914.60	0.08%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$255,321.42	0.03%	0	$0.00
	AMERICAN SAVINGS BANK, FSB	1	$178,699.53	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$676,617.47	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	$459,860.48	0.05%	0	$0.00
	AMERICASH A CORPORATION	1	$284,222.96	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$199,439.22	0.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$500,950.00	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,082,250.00	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	$2,189,020.10	0.23%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$298,602.40	0.03%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$117,000.00	0.01%	0	$0.00
	AMRES CORPORATION A CORPORATION	1	$139,000.00	0.01%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$267,258.99	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILLITY CORPORATION	1	$104,770.00	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$344,059.37	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	$319,237.10	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$262,737.01	0.03%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$344,000.00	0.04%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$175,764.00	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$381,840.37	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$377,674.06	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC.DBA TEXAS LENDINGCOM A CORPORATION	1	$154,197.95	0.02%	0	$0.00

	ASSURANCE FINANCIAL GROUP LLC	1	$415,847.00	0.04%	0	$0.00
	ASSURED MORTGAGE, INC	1	$190,000.00	0.02%	0	$0.00
	ATLANTIC CAPITAL BANK, N.A	1	$65,224.18	0.01%	0	$0.00
	ATLANTIC COAST BANK	1	$82,773.71	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$92,000.00	0.01%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$242,882.79	0.03%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$369,752.19	0.04%	0	$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$803,089.22	0.09%	0	$0.00
	AVADIAN CREDIT UNION	2	$731,300.00	0.08%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	$299,484.00	0.03%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	4	$1,059,413.75	0.11%	0	$0.00
	BANCFIRST	3	$379,035.95	0.04%	0	$0.00
	BANCORPSOUTH BANK	7	$1,206,037.04	0.13%	0	$0.00
	BANK MIDWEST	1	$214,500.00	0.02%	0	$0.00
	BANK OF AMERICA, N.A	22	$3,220,171.78	0.35%	0	$0.00
	BANK OF COLORADO	1	$230,396.31	0.02%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$135,629.20	0.01%	0	$0.00
	BANK OF HOPE	1	$606,411.06	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$119,677.40	0.01%	0	$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$138,915.54	0.01%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$152,000.00	0.02%	0	$0.00
	BANK OF THE JAMES INC	1	$140,000.00	0.02%	0	$0.00
	BANK OF THE OZARKS	1	$214,413.81	0.02%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$249,318.38	0.03%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$260,906.70	0.03%	0	$0.00
	BANKERS XPRESS LLC	1	$334,086.64	0.04%	0	$0.00
	BANKPLUS	1	$89,747.65	0.01%	0	$0.00
	BANKPLUS A CORPORATION	1	$203,435.95	0.02%	0	$0.00
	BANKPLUS, A CORPORATION	1	$372,000.00	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	$920,270.00	0.1%	0	$0.00
	BANKWEST INC	1	$63,143.36	0.01%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$159,569.86	0.02%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$940,068.19	0.1%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$175,000.00	0.02%	0	$0.00

	BAY-VALLEY MORTGAGE GROUP	1	$245,000.00	0.03%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$188,898.56	0.02%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$93,245.08	0.01%	0	$0.00
	BELL BANK A CORPORATION	1	$345,000.00	0.04%	0	$0.00
	BELL BANK, A CORPORATION	2	$432,874.90	0.05%	0	$0.00
	BENCHMARK BANK	1	$371,027.82	0.04%	0	$0.00
	BENCHMARK MORTGAGE COMPANIES	1	$319,119.55	0.03%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$198,395.00	0.02%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$99,800.00	0.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$299,000.00	0.03%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$230,200.00	0.02%	0	$0.00
	BLUE FINANCIAL GROUP. A CALIFORNIA CORPORATION	1	$348,220.88	0.04%	0	$0.00
	BLUELEAF LENDING LLC	1	$216,000.00	0.02%	0	$0.00
	BLUELEAF LENDING, LLC	1	$72,000.00	0.01%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$294,194.79	0.03%	0	$0.00
	BNC NATIONAL BANK	1	$365,985.25	0.04%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$599,630.00	0.06%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	11	$2,853,778.13	0.31%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$183,989.86	0.02%	0	$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$415,847.00	0.04%	0	$0.00
	BRIGHTEN LENDING	1	$378,000.00	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$246,326.56	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$399,668.20	0.04%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$205,344.73	0.02%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$624,348.00	0.07%	0	$0.00
	BROOKLINE BANK, A STATE BANK	1	$400,000.00	0.04%	0	$0.00
	BRYANT BANK	1	$266,251.37	0.03%	0	$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	$262,272.81	0.03%	0	$0.00
	BUSEY BANK	6	$1,121,010.87	0.12%	0	$0.00
	C&F MORTGAGE CORPORATION	2	$299,000.00	0.03%	0	$0.00
	CA LENDING INC	1	$492,541.66	0.05%	0	$0.00

	CALATLANTIC MORTGAGE INC	1	$335,175.66	0.04%	0	$0.00
	CALATLANTIC MORTGAGE, INC	3	$996,706.09	0.11%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$109,712.53	0.01%	0	$0.00
	CALIBER HOME LOANS, INC	67	$14,917,487.00	1.6%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$396,926.08	0.04%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$396,000.00	0.04%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$1,234,617.81	0.13%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	$1,099,562.01	0.12%	0	$0.00
	CAPITAL CENTER, LLC	1	$159,575.89	0.02%	0	$0.00
	CAPSTAR LENDING LLC	1	$189,000.00	0.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$545,466.28	0.06%	0	$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$116,000.00	0.01%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$423,750.00	0.05%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$770,768.69	0.08%	0	$0.00
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	$116,800.00	0.01%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$116,211.06	0.01%	0	$0.00
	CDC FEDERAL CREDIT UNION	1	$189,474.65	0.02%	0	$0.00
	CENTRAL BANK & TRUST CO	1	$108,445.07	0.01%	0	$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$198,400.00	0.02%	0	$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$290,184.08	0.03%	0	$0.00
	CF BANK	1	$119,344.55	0.01%	0	$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$138,000.00	0.01%	0	$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	$107,291.53	0.01%	0	$0.00
	CHARTER WEST BANK A CORPORATION	2	$261,700.00	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$219,416.85	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$473,048.67	0.05%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$238,339.17	0.03%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$336,000.00	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$649,469.40	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$1,010,653.38	0.11%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$165,671.00	0.02%	0	$0.00
	CIBM BANK	3	$1,252,439.75	0.13%	0	$0.00
	CITIBANK,N.A	49	$10,747,348.44	1.15%	0	$0.00
	CITIZENS BANK, NA	31	$5,601,185.72	0.6%	0	$0.00
	CITIZENS NATL HENDERSON	1	$99,719.61	0.01%	0	$0.00
	CITY BANK	1	$202,125.00	0.02%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$598,875.00	0.06%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	2	$308,000.00	0.03%	0	$0.00
	CITY WIDE FUNDING CORPORATION	1	$315,000.00	0.03%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$402,050.00	0.04%	0	$0.00
	CLARA LENDING CO	2	$517,450.00	0.06%	0	$0.00
	CME LENDING GROUP LLC	1	$329,600.00	0.04%	0	$0.00
	CNB MORTGAGE COMPANY	2	$323,122.58	0.03%	0	$0.00
	COAST CAPITAL MORTGAGE	1	$73,199.87	0.01%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$234,710.97	0.03%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$233,000.00	0.02%	0	$0.00
	COLUMBIA STATE BANK	1	$151,000.00	0.02%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$163,357.00	0.02%	0	$0.00
	COMMERCE BANK	1	$333,200.00	0.04%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$330,000.00	0.04%	0	$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$257,296.57	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$488,314.78	0.05%	0	$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$352,023.97	0.04%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$255,282.21	0.03%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$380,000.00	0.04%	0	$0.00
	COMPASS BANK	9	$1,579,826.43	0.17%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$222,262.06	0.02%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	3	$527,400.00	0.06%	0	$0.00
	CONNECTIONS CREDIT UNION	1	$119,000.00	0.01%	0	$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	$88,000.00	0.01%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$179,495.86	0.02%	0	$0.00
	CONSUMER LOAN SERVICES LLC	1	$112,100.00	0.01%	0	$0.00

	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	$186,445.10	0.02%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$246,895.61	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC	21	$4,970,427.03	0.53%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$233,077.55	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$211,405.58	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$215,000.00	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$273,399.59	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$371,000.00	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$237,378.02	0.03%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$361,204.58	0.04%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$413,000.00	0.04%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$93,210.98	0.01%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	2	$426,500.00	0.05%	0	$0.00
	DAS ACQUISITION CO. LLC	1	$344,098.38	0.04%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$76,596.43	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$199,454.71	0.02%	0	$0.00
	DATCU CREDIT UNION	1	$168,250.00	0.02%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$299,182.06	0.03%	0	$0.00
	DEVON BANK A CORPORATION	1	$89,000.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$215,200.00	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$300,260.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$794,541.13	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$408,848.41	0.04%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$158,235.38	0.02%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$408,866.36	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$100,716.81	0.01%	0	$0.00
	DITECH FINANCIAL LLC	192	$39,778,190.93	4.27%	0	$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$124,654.38	0.01%	0	$0.00
		1	$389,918.89	0.04%	0	$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DREAMLINE MORTGAGE, INC	1	$95,000.00	0.01%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$415,000.00	0.04%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$307,919.97	0.03%	0	$0.00
	EAGLEBANK	2	$847,953.25	0.09%	0	$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$140,200.00	0.02%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	2	$633,315.85	0.07%	0	$0.00
	ELOAN GROUP, INC	1	$307,000.00	0.03%	0	$0.00
	EMC HOLDINGS LLC	2	$458,436.58	0.05%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$68,000.00	0.01%	0	$0.00
	ETHOS LENDING LLC	1	$219,383.15	0.02%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$415,082.88	0.04%	0	$0.00
	ETHOS LENDING, LLC	2	$305,010.14	0.03%	0	$0.00
	EVERETT CO-OPERATIVE BANK	1	$210,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL INC	1	$264,000.00	0.03%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$131,600.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$281,002.17	0.03%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$97,740.23	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$433,863.18	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$672,000.55	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$263,100.75	0.03%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$416,933.99	0.04%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$192,217.05	0.02%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$242,346.72	0.03%	0	$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$140,232.55	0.02%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	$405,874.65	0.04%	0	$0.00
	FARMERS BANK & TRUST	1	$361,659.10	0.04%	0	$0.00
	FARMINGTON MORTGAGE	1	$264,256.98	0.03%	0	$0.00
		1	$415,847.00	0.04%	0	$0.00

	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK					
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$143,100.00	0.02%	0	$0.00
	FC LENDING LTD	1	$334,975.03	0.04%	0	$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$178,000.00	0.02%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	$513,433.95	0.06%	0	$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$121,168.73	0.01%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$297,674.66	0.03%	0	$0.00
	FIBRE FEDERAL CREDIT UNION	2	$482,842.66	0.05%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$146,094.93	0.02%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$94,733.64	0.01%	0	$0.00
	FIIST BANK, A NC CORPORATION	1	$185,485.71	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$411,755.81	0.04%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,469.86	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$279,225.81	0.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$283,257.80	0.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELEWARE LIMITED LIABILITY	1	$380,928.92	0.04%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$156,328.60	0.02%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$370,971.43	0.04%	0	$0.00
	FIRST BANK	3	$638,531.68	0.07%	0	$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	$121,957.09	0.01%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$208,600.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$398,878.45	0.04%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$534,000.00	0.06%	0	$0.00
	FIRST COMMONWEALTH BANK	3	$421,533.00	0.05%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$72,498.99	0.01%	0	$0.00
		1	$209,419.36	0.02%	0	$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK					
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$259,281.10	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$305,115.53	0.03%	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	$202,944.54	0.02%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$127,646.08	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$51,400.00	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$283,525.88	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$256,000.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$309,000.00	0.03%	0	$0.00
	FIRST MIDWEST BANK	1	$249,299.03	0.03%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$160,155.94	0.02%	0	$0.00
	FIRST NATIONAL BANK	1	$64,409.49	0.01%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$65,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$256,500.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	$305,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$699,700.00	0.08%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,509.24	0.02%	0	$0.00
	FIRST PREMIER BANK	1	$199,400.00	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$412,700.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$691,866.10	0.07%	0	$0.00
	FIRST SECURITY BANK	1	$139,612.90	0.01%	0	$0.00
	FIRST SOUTHERN BANK	1	$180,000.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$454,663.91	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$354,032.10	0.04%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$71,058.45	0.01%	0	$0.00
	FIRSTAR BANK, N.A	1	$272,000.00	0.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,527,552.49	0.27%	0	$0.00
	FLANAGAN STATE BANK, A	1	$146,000.00	0.02%	0	$0.00

	CORPORATION					
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$206,327.92	0.02%	0	$0.00
	FORTUNE FINANCIAL, INC	2	$435,951.00	0.05%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$155,000.00	0.02%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$4,483,910.07	0.48%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$281,470.31	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	33	$6,156,631.42	0.66%	0	$0.00
	FREMONT BANK	13	$3,235,007.00	0.35%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$248,800.00	0.03%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$245,936.20	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$300,000.00	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$172,320.94	0.02%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,598,450.00	0.17%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$205,000.00	0.02%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,892.59	0.02%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,716.36	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$709,154.79	0.08%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGSTA	1	$213,009.40	0.02%	0	$0.00
	GEORGIA BANKING COMPANY	2	$566,582.34	0.06%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$130,000.00	0.01%	0	$0.00
	GMH MORTGAGE SERVICES, LLC	1	$218,593.91	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$185,062.08	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$255,321.43	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE , INC	1	$390,975.56	0.04%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	$330,593.32	0.04%	0	$0.00
	GOLDWATER BANK N A	1	$197,600.00	0.02%	0	$0.00
	GOOGAIN, INC. A CORPORATION	1	$205,000.00	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$203,466.87	0.02%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$306,000.00	0.03%	0	$0.00
		2	$581,500.00	0.06%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES INC					
	GREATWALL, INC	1	$200,000.00	0.02%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$286,000.00	0.03%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$300,000.00	0.03%	0	$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$124,663.96	0.01%	0	$0.00
	GROUP MORTGAGE, LLC	2	$499,075.44	0.05%	0	$0.00
	GSB MORTGAGE, INC	2	$404,871.17	0.04%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$439,848.09	0.05%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$806,740.25	0.09%	0	$0.00
	GUARANTEED RATE, INC	1	$199,447.00	0.02%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$260,288.39	0.03%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$841,510.13	0.09%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,123,821.62	0.55%	0	$0.00
	GUARANTY BANK AND TRUST NA	2	$376,278.74	0.04%	0	$0.00
	GUARANTY BANK AND TRUST, N.A	1	$258,400.00	0.03%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$320,598.54	0.03%	0	$0.00
	GULF COAST BANK	1	$86,500.00	0.01%	0	$0.00
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	$105,710.99	0.01%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$87,875.00	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$189,083.06	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$404,420.00	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$232,115.41	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$178,013.33	0.02%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$458,000.00	0.05%	0	$0.00
	HAPPY STATE BANK	1	$204,000.00	0.02%	0	$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$364,500.00	0.04%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	$559,698.16	0.06%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$351,519.36	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$456,683.77	0.05%	0	$0.00
		1	$214,400.00	0.02%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$184,509.63	0.02%	0	$0.00
	HLP MORTGAGE, LLC - COR	1	$276,000.00	0.03%	0	$0.00
	HOME FEDERAL BANK	1	$99,438.34	0.01%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$190,936.55	0.02%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	2	$580,000.00	0.06%	0	$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	$223,000.00	0.02%	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$628,233.55	0.07%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$232,092.05	0.02%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$400,748.72	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$399,806.65	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$279,236.59	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$274,410.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$214,413.80	0.02%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$305,000.00	0.03%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$198,449.77	0.02%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$266,500.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$616,710.10	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$711,288.06	0.08%	0	$0.00
	HOMESTREET BANK	10	$2,657,296.34	0.29%	0	$0.00
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	$123,158.52	0.01%	0	$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$386,400.00	0.04%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$309,142.86	0.03%	0	$0.00
	HOMEWARD RESIDENTIAL INC	4	$627,295.00	0.07%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$224,800.00	0.02%	0	$0.00
	HOMEWITHLOANCOM	1	$115,692.52	0.01%	0	$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	$201,400.00	0.02%	0	$0.00
	HOWARD BANK	1	$199,154.71	0.02%	0	$0.00
	HOWARD BANK A MARYLAND CORP	1	$369,600.00	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COROPORATION	1	$87,104.09	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$340,000.00	0.04%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$219,591.08	0.02%	0	$0.00
	HSBC BANK USA, N.A	3	$422,809.75	0.05%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$103,500.00	0.01%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$189,481.97	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	4	$1,042,852.48	0.11%	0	$0.00
	INSIDER MORTGAGE CORP	1	$553,800.00	0.06%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$179,529.59	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$326,881.24	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$115,679.26	0.01%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	$473,706.45	0.05%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$133,250.85	0.01%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$445,760.70	0.05%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$233,870.73	0.03%	0	$0.00
	INTERITY MORTGAGE CORPORATION OF TEXAS	1	$191,000.00	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$331,094.81	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$339,059.91	0.04%	0	$0.00
	JD BANK	1	$250,000.00	0.03%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$203,400.00	0.02%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	2	$639,100.00	0.07%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$415,863.06	0.04%	0	$0.00
	JLB CORPORATION	1	$114,000.00	0.01%	0	$0.00
	JLB CORPORATION - COR	1	$300,000.00	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$317,471.00	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENIDNG A MISSOURI CORPORATION	1	$102,013.16	0.01%	0	$0.00
	JMAC LENDING INC	2	$683,121.97	0.07%	0	$0.00
	JMAC LENDING, INC	7	$1,876,738.89	0.2%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$348,100.00	0.04%	0	$0.00
	JPMORGAN CHASE BANK, N.A	176	$43,819,122.23	4.7%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$196,455.30	0.02%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$133,300.00	0.01%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$51,856.22	0.01%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$131,640.11	0.01%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$267,248.56	0.03%	0	$0.00
	KLEINBANK, A CORPORATION	1	$321,097.15	0.03%	0	$0.00

	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$395,000.00	0.04%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$143,300.00	0.02%	0	$0.00
	LAKELAND BANK A CORPORATION	1	$63,200.00	0.01%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$1,111,988.17	0.12%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$380,459.85	0.04%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,673,574.53	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$654,750.01	0.07%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$80,200.00	0.01%	0	$0.00
	LEGACYTEXAS BANK	1	$415,847.00	0.04%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$141,601.85	0.02%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$311,300.00	0.03%	0	$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$188,000.00	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$178,049.38	0.02%	0	$0.00
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	$120,663.38	0.01%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$161,000.00	0.02%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$167,834.66	0.02%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$142,500.00	0.02%	0	$0.00
	LINCOLN SAVINGS BANK	1	$161,053.46	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	148	$33,326,689.76	3.57%	0	$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	$220,000.00	0.02%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$186,000.00	0.02%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$376,469.86	0.04%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$275,268.41	0.03%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$176,000.00	0.02%	0	$0.00
	LUXURY MORTGAGE CORP	1	$146,610.36	0.02%	0	$0.00
	M&T BANK	16	$2,254,810.26	0.24%	0	$0.00
	M/I FINANCIAL, LLC	1	$139,612.90	0.01%	0	$0.00
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY	1	$195,000.00	0.02%	0	$0.00

	COMPANY					
	MAGNOLIA BANK, INCORPORATED	1	$275,236.87	0.03%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$415,847.00	0.04%	0	$0.00
	MAIN STREET MORTGAGE	1	$340,000.00	0.04%	0	$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$284,112.26	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,000.00	0.02%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$370,000.00	0.04%	0	$0.00
	MB FINANCIAL BANK	13	$2,677,151.66	0.29%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$322,094.35	0.03%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$214,836.62	0.02%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$321,146.49	0.03%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$331,119.97	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$271,279.01	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$334,124.51	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$281,209.30	0.03%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$377,301.73	0.04%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$124,600.00	0.01%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$233,378.20	0.03%	0	$0.00
	MERIT BANK A STATE BANK	2	$597,150.00	0.06%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO	1	$184,000.00	0.02%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	$142,222.01	0.02%	0	$0.00
	MICHIGAN FIRST MORTGAGE, INC	1	$109,300.00	0.01%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$246,317.05	0.03%	0	$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$112,500.00	0.01%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$193,463.60	0.02%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$409,995.17	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$415,100.00	0.04%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	$219,400.17	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$494,352.00	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$167,560.95	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$170,645.19	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$442,660.80	0.05%	0	$0.00
	MILEND, INC	1	$184,500.00	0.02%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$351,013.03	0.04%	0	$0.00
	MILLENNIUM BANK	1	$341,553.00	0.04%	0	$0.00
	MONTECITO BANK & TRUST	1	$206,439.36	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$124,654.38	0.01%	0	$0.00
	MORTGAGE AMERICA, INC	1	$135,000.00	0.01%	0	$0.00
	MORTGAGE ASSURANCE INC	9	$1,661,851.44	0.18%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$201,100.00	0.02%	0	$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$170,527.19	0.02%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$244,313.05	0.03%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	$292,000.00	0.03%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	5	$983,473.43	0.11%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$215,168.12	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$108,461.74	0.01%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$198,252.07	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$114,885.91	0.01%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$134,731.65	0.01%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$237,000.00	0.03%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$459,264.68	0.05%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$298,999.00	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	13	$2,692,264.85	0.29%	0	$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$547,342.25	0.06%	0	$0.00
	MSA MORTGAGE, LLC	1	$199,454.71	0.02%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$378,934.52	0.04%	0	$0.00
	NATIONAL BANK OF BLADSLOURG	1	$295,192.06	0.03%	0	$0.00

	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$414,849.77	0.04%	0	$0.00
	NATIONSTARMORTGAGE	197	$39,586,319.96	4.25%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	2	$632,235.57	0.07%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$175,314.02	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	$646,615.99	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$271,258.40	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$184,880.17	0.02%	0	$0.00
	NETWORK FUNDING, LP	2	$526,288.74	0.06%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$309,154.79	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	15	$2,783,843.01	0.3%	0	$0.00
	NEW YORK COMMUNITY BANK	13	$2,346,233.38	0.25%	0	$0.00
	NEXERA HOLDING HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	$300,000.00	0.03%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$259,899.16	0.03%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	2	$487,231.74	0.05%	0	$0.00
	NFC MORTGAGE COMPANY, LLC , A MASSACHUSETTS CORPORATION	1	$393,907.83	0.04%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$212,219.80	0.02%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	$413,836.39	0.04%	0	$0.00
	NOIC, INC. A CORPORATION	1	$140,430.15	0.02%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$120,165.06	0.01%	0	$0.00
	NORTH AMERICAN STATE BANK	1	$182,000.00	0.02%	0	$0.00
	NORTH ISLAND CREDIT UNION	2	$513,546.54	0.06%	0	$0.00
	NORTH STATE BANK	2	$426,344.70	0.05%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$152,576.96	0.02%	0	$0.00
	NOTHERN FEDERAL CREDIT UNION	1	$81,000.00	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$540,850.42	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$324,687.06	0.03%	0	$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$166,137.42	0.02%	0	$0.00
	NUDGE FUNDING, LLC	1	$191,315.69	0.02%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$636,150.00	0.07%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$150,000.00	0.02%	0	$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$135,244.47	0.01%	0	$0.00
	OLD LINE BANK	2	$655,500.00	0.07%	0	$0.00
	OLD POINT MORTGAGE, LLC, A LLC	1	$97,000.00	0.01%	0	$0.00
	ON Q FINANCIAL INC	4	$1,465,626.20	0.16%	0	$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$393,700.00	0.04%	0	$0.00
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$224,885.18	0.02%	0	$0.00
	OPEN MORTGAGE, LLC	1	$328,200.00	0.04%	0	$0.00
	OPES ADVISORS, INC	2	$773,132.26	0.08%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$363,000.00	0.04%	0	$0.00
	ORRSTOWN BANK BANK	1	$151,000.00	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,000.00	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$302,196.84	0.03%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$260,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$936,749.31	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$777,368.55	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$147,590.78	0.02%	0	$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	$388,906.49	0.04%	0	$0.00
	PEAPACK GLADSTONE BANK, A STATE CHA	1	$245,200.00	0.03%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	11	$3,009,309.00	0.32%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.02%	0	$0.00
	PEOPLES BANK	1	$105,709.37	0.01%	0	$0.00
	PEOPLES BANK (MS)	1	$113,920.00	0.01%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	$421,899.08	0.05%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$127,461.25	0.01%	0	$0.00
		1	$155,000.00	0.02%	0	$0.00

	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION					
	PEOPLES NATIONAL BANK	1	$156,274.70	0.02%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	$1,196,018.76	0.13%	0	$0.00
	PERL MORTGAGE INC	2	$556,646.71	0.06%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$145,000.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$441,775.11	0.05%	0	$0.00
	PHH MORTGAGE CORPORATION	13	$2,011,242.76	0.22%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$186,000.00	0.02%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$236,353.83	0.03%	0	$0.00
	PINNACLE BANK	1	$144,493.71	0.02%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$630,180.32	0.07%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$197,000.00	0.02%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	$306,737.75	0.03%	0	$0.00
	PLAZA HOME MORTGAGE	14	$3,541,430.22	0.38%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$7,103,137.63	0.76%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$285,000.00	0.03%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$174,509.33	0.02%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$253,412.88	0.03%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$199,423.91	0.02%	0	$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$145,845.63	0.02%	0	$0.00
	PREMIER LENDING, INC, A CORPORATION	1	$334,112.02	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$128,725.00	0.01%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	5	$913,770.63	0.1%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$285,461.52	0.03%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$160,548.58	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$341,510.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$919,760.41	0.1%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$294,000.00	0.03%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$255,000.00	0.03%	0	$0.00
		67	$14,565,951.03	1.56%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$116,386.27	0.01%	0	$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$239,336.41	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE L P	1	$345,000.00	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$415,863.06	0.04%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$349,123.35	0.04%	0	$0.00
	PRIVATE BANK OF BURKHEAD	1	$328,828.49	0.04%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$3,951,667.66	0.42%	0	$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	$150,582.48	0.02%	0	$0.00
	QUICKEN LOANS INC	952	$201,809,933.12	21.65%	0	$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	$117,682.78	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP INC	2	$458,800.00	0.05%	0	$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$424,100.00	0.05%	0	$0.00
	RATE RABBIT INC	1	$415,847.00	0.04%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$364,988.02	0.04%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	19	$3,080,267.88	0.33%	0	$0.00
	RELIANCE FINANCIAL GROUP, INC	1	$190,000.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$765,341.33	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$168,000.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$115,696.85	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$240,235.43	0.03%	0	$0.00
	REPUBLIC BANK & TRUST	1	$156,800.00	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$161,456.02	0.02%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$544,595.48	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	16	$3,432,062.39	0.37%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,811.00	0.03%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$296,178.80	0.03%	0	$0.00
	RESMAC, INC	1	$397,875.69	0.04%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, A	1	$271,258.40	0.03%	0	$0.00

	CALIFORNIA CORPORATION					
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	1	$145,000.00	0.02%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$239,200.00	0.03%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$195,000.00	0.02%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$216,408.35	0.02%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$204,000.00	0.02%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$321,608.29	0.03%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$298,726.74	0.03%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$444,084.93	0.05%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$248,161.93	0.03%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$533,520.74	0.06%	0	$0.00
	SAGE BANK	1	$170,925.00	0.02%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$199,447.81	0.02%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$191,469.13	0.02%	0	$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$78,400.00	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$311,137.33	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$405,376.04	0.04%	0	$0.00
	SEMPER HOME LOANS, INC	2	$289,450.00	0.03%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$75,500.00	0.01%	0	$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	$559,745.71	0.06%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$395,727.93	0.04%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$437,349.40	0.05%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$203,459.26	0.02%	0	$0.00
		1	$129,500.00	0.01%	0	$0.00

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION					
	SIMMONS BANK	2	$246,211.74	0.03%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$211,000.00	0.02%	0	$0.00
	SIRVA MORTGAGE	2	$421,282.94	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION	1	$308,133.60	0.03%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$76,787.10	0.01%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$233,353.00	0.03%	0	$0.00
	SOUND CREDIT UNION	1	$223,750.29	0.02%	0	$0.00
	SOUTH WIND FINANCIAL, INC	1	$225,000.00	0.02%	0	$0.00
	SOUTHERN FIRST BANK	1	$324,000.00	0.03%	0	$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$171,524.43	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$232,097.39	0.02%	0	$0.00
	SOUTHWEST BANK	1	$152,200.00	0.02%	0	$0.00
	STARION BANK	1	$270,726.72	0.03%	0	$0.00
	STATE FARM BANK, F.S.B	4	$394,100.00	0.04%	0	$0.00
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$271,800.00	0.03%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$256,000.00	0.03%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$388,000.00	0.04%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$295,000.00	0.03%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$366,338.81	0.04%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$153,770.49	0.02%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	11	$2,462,473.77	0.26%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$175,000.00	0.02%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$619,304.96	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$140,129.85	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$708,000.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$272,000.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$187,500.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$196,455.30	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$191,075.00	0.02%	0	$0.00

	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$156,559.80	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC	2	$597,269.68	0.06%	0	$0.00
	SUNTRUST MORTGAGE, INC	33	$8,175,011.24	0.88%	0	$0.00
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	$174,522.34	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$300,000.00	0.03%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$169,055.72	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$332,066.30	0.04%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$380,973.05	0.04%	0	$0.00
	TAM LENDING CENTER INC	1	$180,000.00	0.02%	0	$0.00
	TCF NATIONAL BANK	5	$881,333.55	0.09%	0	$0.00
	TEXAS LOAN STAR, INC	1	$417,000.00	0.04%	0	$0.00
	THE ARLINGTON BANK	1	$89,000.00	0.01%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$236,000.00	0.03%	0	$0.00
	THE CITIZENS BANK, A STATE BANK	1	$78,781.58	0.01%	0	$0.00
	THE EQUITABLE BANK, SSB	1	$245,000.00	0.03%	0	$0.00
	THE FARMERS BANK	1	$99,000.00	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$417,000.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$112,773.04	0.01%	0	$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$153,600.00	0.02%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$261,763.98	0.03%	0	$0.00
	THE HOME EQUITY NETWORK LLC	1	$224,010.00	0.02%	0	$0.00
	THE HOME LOAN EXPERT, LLC	1	$143,601.84	0.02%	0	$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	$370,800.00	0.04%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	25	$3,597,391.22	0.39%	0	$0.00
	THE MORTGAGE COMPANY	1	$102,711.21	0.01%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$173,500.00	0.02%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$40,000.00	0%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$178,900.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$185,700.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$243,415.57	0.03%	0	$0.00
	TJC MORTGAGE, INC	1	$168,000.00	0.02%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$215,000.00	0.02%	0	$0.00
		1	$249,281.25	0.03%	0	$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
	TOTAL MEDIA MANAGEMENT LLC DBA NEW	1	$119,962.70	0.01%	0	$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$213,500.00	0.02%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$145,028.50	0.02%	0	$0.00
	TOWNEBANK	2	$517,600.00	0.06%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$474,270.05	0.05%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$340,000.00	0.04%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	$635,200.00	0.07%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$207,183.58	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,142,056.25	0.12%	0	$0.00
	TRINITY OAKS MORTGAGE,LLC	1	$214,162.50	0.02%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$140,500.00	0.02%	0	$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$169,330.51	0.02%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$214,900.00	0.02%	0	$0.00
	TRUST MORTGAGE LENDING CORP	1	$117,337.25	0.01%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	$1,836,801.65	0.2%	0	$0.00
	U.S. BANK N.A	73	$14,443,644.57	1.55%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$204,448.89	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	$125,000.00	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$417,000.00	0.04%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$237,840.56	0.03%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$136,500.00	0.01%	0	$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$255,800.66	0.03%	0	$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$108,000.00	0.01%	0	$0.00
	UNITED PREMIER FUNDING LLC	1	$178,200.00	0.02%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$270,000.00	0.03%	0	$0.00

	UNITED WHOLESALE MORTGAGE	62	$15,414,171.36	1.65%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$222,745.03	0.02%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$677,365.00	0.07%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$295,000.00	0.03%	0	$0.00
	US MORTGAGELINE	2	$420,000.00	0.05%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$175,513.36	0.02%	0	$0.00
	USA DIRECT FUNDING	1	$121,159.33	0.01%	0	$0.00
	USAA FEDERAL SAVINGS BANK	47	$8,411,329.03	0.9%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$290,000.00	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$116,500.00	0.01%	0	$0.00
	VERIDIAN CREDIT UNION	1	$52,500.00	0.01%	0	$0.00
	VICTORIA FINANCIAL CORP	1	$370,000.00	0.04%	0	$0.00
	VICTORIAN FINANCE, LLC	3	$448,564.85	0.05%	0	$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	$151,597.09	0.02%	0	$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$287,340.00	0.03%	0	$0.00
	WALLICK AND VOLK INC	2	$354,725.34	0.04%	0	$0.00
	WALLICK AND VOLK, INC	1	$222,109.90	0.02%	0	$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$116,900.00	0.01%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,101,465.12	0.12%	0	$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$393,000.00	0.04%	0	$0.00
	WELLS FARGO BANK, N.A	872	$158,980,895.71	17.05%	0	$0.00
	WESBANCO BANK, INC	4	$737,634.50	0.08%	0	$0.00
	WESTBURY BANK, A CORPORATION	1	$168,000.00	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$557,000.00	0.06%	0	$0.00
	WR STARKEY MORTGAGE LLP	1	$360,000.00	0.04%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	$310,500.00	0.03%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	$268,256.22	0.03%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	$302,684.08	0.03%	0	$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	$320,032.66	0.03%	0	$0.00
	YELLOWSTONE BANK	1	$160,000.00	0.02%	0	$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$377,368.30	0.04%	0	$0.00
	Unavailable	1	$193,463.60	0.03%	0	$0.00

Total			**4,448**	**$932,339,242.82**	**100%**	**0**	**$0.00**
31418CH23		CITIBANK,N.A	4	$2,392,672.89	60.9%	0	$0.00
		MK LENDING CORP	1	$636,150.00	16.19%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$900,000.00	22.91%	0	$0.00
Total			**6**	**$3,928,822.89**	**100%**	**0**	**$0.00**
31418CH31		AFMC MORTGAGE	1	$338,748.84	1.54%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$269,764.02	1.23%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$269,411.27	1.23%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	$95,317.32	0.43%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,002,253.17	4.56%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$680,990.55	3.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$525,724.00	2.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$382,977.42	1.74%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$644,825.32	2.94%	0	$0.00
		CALIBER HOME LOANS, INC	1	$225,000.00	1.02%	0	$0.00
		CITIBANK,N.A	3	$499,239.22	2.27%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$183,935.26	0.84%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$300,000.00	1.37%	0	$0.00
		COMMUNITYBANK OF TEXAS, NA	1	$187,684.23	0.85%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$292,035.48	1.33%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$385,044.92	1.75%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	4	$768,675.69	3.5%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$151,248.44	0.69%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$195,439.00	0.89%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$387,334.18	1.76%	0	$0.00

		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$229,948.40	1.05%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,766.62	0.62%	0	$0.00
		HOMETRUST BANK, A STATE CHARTERED BANK	1	$202,014.70	0.92%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$278,507.93	1.27%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$179,607.49	0.82%	0	$0.00
		HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	$178,313.94	0.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$5,301,449.97	24.14%	0	$0.00
		LOANDEPOT.COM, LLC	1	$210,146.45	0.96%	0	$0.00
		LRS FINANCIAL NETWORK, INC	1	$406,336.79	1.85%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$440,243.23	2%	0	$0.00
		NJ LENDERS CORP	1	$268,664.96	1.22%	0	$0.00
		ONY GLO, INC. DBA CAPITALENED HOME LOAMS A CORPORATION	1	$251,650.69	1.15%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO.,INC., A MISSOURI CORPORATION	1	$199,341.63	0.91%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$269,111.18	1.23%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$214,276.84	0.98%	0	$0.00
		STIFEL BANK AND TRUST	1	$330,855.94	1.51%	0	$0.00
		SUNTRUST MORTGAGE, INC	5	$1,726,159.57	7.86%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$343,864.29	1.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$207,252.53	0.94%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$258,128.82	1.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$255,011.34	1.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$416,299.61	1.9%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,459,529.73	6.65%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$415,597.38	1.87%	0	$0.00
Total			**81**	**$21,963,728.36**	**100%**	**0**	**$0.00**
31418CH49		JPMORGAN CHASE BANK, N.A	3	$1,490,424.15	100%	0	$0.00
Total			**3**	**$1,490,424.15**	**100%**	**0**	**$0.00**

31418CH56		BANK OF AMERICA, N.A	2	$169,185.88	3.15%	0	$0.00
		CARTUS HOME LOANS	1	$168,100.00	3.13%	0	$0.00
		COMPASS BANK	1	$108,846.42	2.03%	0	$0.00
		HSBC BANK USA, N.A	1	$137,610.15	2.56%	0	$0.00
		LOANDEPOT.COM, LLC	3	$605,524.00	11.27%	0	$0.00
		NATIONSTARMORTGAGE	10	$1,774,185.34	33.01%	0	$0.00
		QUICKEN LOANS INC	12	$2,213,569.46	41.18%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$197,814.65	3.67%	0	$0.00
Total			**32**	**$5,374,835.90**	**100%**	**0**	**$0.00**
31418CH64		BANK OF AMERICA, N.A	1	$165,900.00	0.69%	0	$0.00
		CARTUS HOME LOANS	1	$286,923.73	1.2%	0	$0.00
		DITECH FINANCIAL LLC	45	$8,757,685.58	36.65%	0	$0.00
		EAGLEBANK	1	$300,000.00	1.26%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$82,300.00	0.34%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$287,445.00	1.2%	0	$0.00
		LOANDEPOT.COM, LLC	4	$629,850.00	2.64%	0	$0.00
		M&T BANK	1	$141,443.77	0.59%	0	$0.00
		NATIONSTARMORTGAGE	35	$7,372,683.01	30.86%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$477,569.18	2%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$231,043.07	0.97%	0	$0.00
		QUICKEN LOANS INC	27	$5,159,567.58	21.6%	0	$0.00
Total			**121**	**$23,892,410.92**	**100%**	**0**	**$0.00**
31418CH72		BANK OF AMERICA, N.A	2	$189,891.67	3.06%	0	$0.00
		DITECH FINANCIAL LLC	20	$2,850,991.98	45.97%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,200.00	2.82%	0	$0.00
		NATIONSTARMORTGAGE	11	$1,476,580.43	23.81%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$135,923.37	2.19%	0	$0.00
		QUICKEN LOANS INC	9	$1,373,712.93	22.15%	0	$0.00
Total			**44**	**$6,202,300.38**	**100%**	**0**	**$0.00**
31418CH80		BANK OF AMERICA, N.A	3	$380,213.53	9.45%	0	$0.00
		NATIONSTARMORTGAGE	11	$1,982,700.10	49.29%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$35,856.11	0.89%	0	$0.00
		QUICKEN LOANS INC	10	$1,623,418.83	40.37%	0	$0.00
Total			**25**	**$4,022,188.57**	**100%**	**0**	**$0.00**
31418CH98		DITECH FINANCIAL LLC	13	$1,955,433.46	47.46%	0	$0.00
		LOANDEPOT.COM, LLC	3	$363,000.00	8.81%	0	$0.00
		NATIONSTARMORTGAGE	9	$1,801,399.49	43.73%	0	$0.00

Total			**25**	**$4,119,832.95**	**100%**	**0**	**$0.00**
31418CHA5		1ST PRIORITY MORTGAGE, INC	1	$113,178.89	0.06%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$229,953.39	0.12%	0	$0.00
		A+ MORTGAGE SERVICES	1	$93,814.93	0.05%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	1	$150,000.00	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$148,919.60	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$155,850.00	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$207,550.00	0.11%	0	$0.00
		ACNB BANK	1	$149,000.00	0.08%	0	$0.00
		AFMC MORTGAGE	1	$183,667.51	0.1%	0	$0.00
		ALPINE BANK	1	$208,516.65	0.11%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$238,487.24	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$160,117.65	0.09%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$241,193.30	0.13%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$60,000.00	0.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,344,587.48	0.72%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,556,399.79	0.83%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$378,156.51	0.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$75,459.66	0.04%	0	$0.00
		BANK OF AMERICA, N.A	3	$252,868.00	0.13%	0	$0.00
		BANK OF AMERICAN FORK	1	$157,321.20	0.08%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$148,000.00	0.08%	0	$0.00
		BANK OF DUDLEY	1	$100,000.00	0.05%	0	$0.00
		BANK OF ENGLAND	1	$235,200.00	0.13%	0	$0.00
		BANK OF LEXINGTON, INC	1	$127,072.07	0.07%	0	$0.00
		BANK OF NORTH CAROLINA	1	$313,463.11	0.17%	0	$0.00
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	$69,499.07	0.04%	0	$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$73,661.12	0.04%	0	$0.00
		BANK OF THE OZARKS	5	$1,054,309.58	0.56%	0	$0.00
		BANK OF THE PACIFIC	1	$90,000.00	0.05%	0	$0.00

	BANKERS MORTGAGE LENDING INC	1	$198,550.11	0.11%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$45,271.56	0.02%	0	$0.00
	BANKVISTA	1	$99,239.58	0.05%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$118,134.34	0.06%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$372,299.01	0.2%	0	$0.00
	BLACKRIDGE BANK, A NORTH DAKOTAH CHARTERED BANK	1	$119,096.40	0.06%	0	$0.00
	BLACKRIDGEBANK	1	$323,238.93	0.17%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$112,189.26	0.06%	0	$0.00
	BLUE HILLS BANK	1	$248,187.64	0.13%	0	$0.00
	BNC NATIONAL BANK	4	$1,027,757.38	0.55%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$81,906.88	0.04%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	38	$6,518,879.19	3.47%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$116,897.71	0.06%	0	$0.00
	BUSEY BANK	4	$777,823.49	0.41%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$99,275.06	0.05%	0	$0.00
	CALIBER HOME LOANS, INC	3	$455,065.93	0.24%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$198,568.79	0.11%	0	$0.00
	CITIBANK,N.A	44	$6,047,958.64	3.22%	0	$0.00
	CITIZENS BANK, NA	15	$2,395,510.94	1.28%	0	$0.00
	CITIZENS NATIONAL BANK NA	1	$365,332.20	0.19%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$258,115.14	0.14%	0	$0.00
	COMPASS BANK	2	$439,521.62	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$437,004.06	0.23%	0	$0.00
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	$96,550.46	0.05%	0	$0.00
	CORRESPONDENT(OPES ADVISORS, INC.)	1	$242,563.00	0.13%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$120,051.74	0.06%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$147,586.28	0.08%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$74,470.23	0.04%	0	$0.00
	DITECH FINANCIAL LLC	7	$1,188,575.95	0.63%	0	$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	$70,242.08	0.04%	0	$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$174,000.00	0.09%	0	$0.00

	EMC HOLDINGS LLC	1	$189,375.00	0.1%	0	$0.00
	ENTERPRISE BANK AND TRUST	1	$279,000.00	0.15%	0	$0.00
	F & M BANK	1	$297,853.18	0.16%	0	$0.00
	F AND M BANK	1	$86,567.85	0.05%	0	$0.00
	F&M BANK, A STATE BANK	1	$174,860.04	0.09%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$106,005.21	0.06%	0	$0.00
	FBT MORTGAGE ,LLC	1	$319,725.53	0.17%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	$2,168,617.94	1.16%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$210,274.48	0.11%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$101,226.10	0.05%	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	$200,000.00	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$214,816.55	0.11%	0	$0.00
	FIRST HARRISON BANK	1	$178,703.52	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$297,825.17	0.16%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	$491,317.91	0.26%	0	$0.00
	FIRST PREMIER BANK	1	$53,262.64	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$171,553.94	0.09%	0	$0.00
	FIRSTBANK	13	$2,905,687.30	1.55%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$391,805.39	0.21%	0	$0.00
	FLANAGAN STATE BANK A CORPORATION	1	$258,329.18	0.14%	0	$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	$142,700.00	0.08%	0	$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.21%	0	$0.00
	FORTUNEBANK	1	$198,575.13	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$360,213.17	0.19%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$148,926.59	0.08%	0	$0.00
	GENEVA FINANCIAL,LLC	1	$208,212.30	0.11%	0	$0.00
	GLACIER BANK	4	$506,210.26	0.27%	0	$0.00
	GREAT SOUTHERN BANK	3	$419,937.48	0.22%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$147,919.60	0.08%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,748,855.35	0.93%	0	$0.00
	GUARANTY BANK AND TRUST N A	1	$170,429.62	0.09%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$200,000.00	0.11%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	$543,188.03	0.29%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$224,000.00	0.12%	0	$0.00

	HAPPY STATE BANK	1	$52,129.17	0.03%	0	$0.00
	HARVEST BANK	1	$79,920.18	0.04%	0	$0.00
	HEARTLAND NATIONAL BANK	2	$212,866.86	0.11%	0	$0.00
	HERITAGE OAKS BANK	1	$408,000.00	0.22%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$262,750.09	0.14%	0	$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	$310,000.00	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$413,976.99	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$350,473.91	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$115,964.17	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$1,028,746.10	0.55%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$272,000.00	0.14%	0	$0.00
	HOWARD BANK	1	$78,420.04	0.04%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$337,598.38	0.18%	0	$0.00
	IDEAL HOME LOANS,LLC	1	$127,078.07	0.07%	0	$0.00
	INLAND BANK AND TRUST	1	$377,245.21	0.2%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$188,649.15	0.1%	0	$0.00
	INLANTA MORTGAGE, INC	1	$75,300.00	0.04%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$105,656.52	0.06%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$164,323.34	0.09%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$209,530.55	0.11%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$391,013.55	0.21%	0	$0.00
	INTRUST BANK N.A	1	$158,775.92	0.08%	0	$0.00
	JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$134,814.08	0.07%	0	$0.00
	JMAC LENDING, INC	1	$93,727.60	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A	111	$22,480,169.70	11.98%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$86,352.74	0.05%	0	$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$148,000.00	0.08%	0	$0.00
	KMNORTHPOINT MORTGAGE, INC., A CORPORATION	1	$87,117.96	0.05%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$644,560.62	0.34%	0	$0.00
	LEGACY TEXAS BANK	1	$98,373.41	0.05%	0	$0.00
	LINCOLN SAVINGS BANK	1	$77,000.00	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	11	$2,384,022.33	1.27%	0	$0.00
	M&T BANK	7	$1,312,568.79	0.7%	0	$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	$213,890.38	0.11%	0	$0.00
	MB FINANCIAL BANK	7	$1,524,934.31	0.81%	0	$0.00
	MEMBERS 1ST CREDIT UNION	1	$140,924.28	0.08%	0	$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	2	$242,898.26	0.13%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$200,000.00	0.11%	0	$0.00
	MERIT BANK	1	$116,361.31	0.06%	0	$0.00
	MILEND, INC	1	$172,746.74	0.09%	0	$0.00
	MILLENNIUM BANK	1	$237,267.39	0.13%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$336,256.29	0.18%	0	$0.00
	MORTGAGE ADVANTAGE LENDING LLC	1	$181,526.25	0.1%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$202,738.73	0.11%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$417,000.00	0.22%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$268,055.28	0.14%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$114,171.69	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$67,513.39	0.04%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIAB	1	$270,028.15	0.14%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	$405,847.63	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$328,951.98	0.18%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$385,223.44	0.21%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$294,662.26	0.16%	0	$0.00
	NATIONSTARMORTGAGE	15	$2,936,318.29	1.56%	0	$0.00
	NBH BANK	1	$138,985.08	0.07%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$154,876.39	0.08%	0	$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	$106,239.26	0.06%	0	$0.00
	NEW YORK COMMUNITY BANK	3	$465,000.00	0.25%	0	$0.00
	NORTH SHORE BANK OF COMMERCE	1	$112,180.82	0.06%	0	$0.00
	NORTH STATE BANK MORTGAGE	1	$169,503.34	0.09%	0	$0.00
	NORTHERN BANK AND TRUST COMPANY	1	$222,719.50	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$493,966.01	0.26%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$223,400.32	0.12%	0	$0.00
	OAK STAR BANK	2	$542,443.31	0.29%	0	$0.00
	ON Q FINANCIAL, INC	1	$159,920.00	0.09%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$87,000.00	0.05%	0	$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$385,800.00	0.21%	0	$0.00
	OPES ADVISORS, INC	1	$260,149.34	0.14%	0	$0.00
	OPTIMUM FIRST INC	2	$480,917.48	0.26%	0	$0.00
	PEOPLES BANK	1	$126,153.91	0.07%	0	$0.00
		1	$136,300.00	0.07%	0	$0.00

	PEOPLES BANK A KANSAS CORPORATION					
	PEOPLES BANK, A STATE CHARTERED BANK	2	$340,929.27	0.18%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$322,776.62	0.17%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$124,099.67	0.07%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$147,926.81	0.08%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$253,163.32	0.13%	0	$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	$79,420.04	0.04%	0	$0.00
	PLAZA HOME MORTGAGE	1	$122,920.38	0.07%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$5,439,288.49	2.9%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$183,216.00	0.1%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$281,954.45	0.15%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$392,650.00	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$209,933.37	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$413,976.99	0.22%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$496,596.49	0.26%	0	$0.00
	PRIMERO HOME LOANS, LLC	2	$752,317.71	0.4%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER	1	$407,513.24	0.22%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$98,745.58	0.05%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$370,500.00	0.2%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	119	$23,800,243.59	12.68%	0	$0.00
	QUICKEN LOANS INC	37	$7,850,357.53	4.18%	0	$0.00
	RELIANCE BANK	1	$120,000.00	0.06%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$191,200.00	0.1%	0	$0.00
	RESMAC, INC	1	$111,000.00	0.06%	0	$0.00
	RESOURCE BANK NA	1	$126,079.33	0.07%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$112,500.00	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$256,000.00	0.14%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$160,240.72	0.09%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	$367,352.25	0.2%	0	$0.00
	SIMMONS BANK	1	$106,925.07	0.06%	0	$0.00
	STARION BANK	1	$107,500.00	0.06%	0	$0.00
	STARION BANK, A CORPORATION	1	$102,848.96	0.05%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$135,000.00	0.07%	0	$0.00
		1	$110,691.70	0.06%	0	$0.00

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK					
	STATE FARM BANK, F.S.B	35	$3,287,980.64	1.75%	0	$0.00
	STIFEL BANK & TRUST	1	$413,955.63	0.22%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$102,262.92	0.05%	0	$0.00
	STIFEL BANK AND TRUST	3	$665,099.51	0.35%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$443,196.30	0.24%	0	$0.00
	SUNTRUST MORTGAGE, INC	90	$16,001,294.47	8.53%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$348,488.22	0.19%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$278,009.27	0.15%	0	$0.00
	SYNOVUS MORTGAGE CORP, A CORPORATION	2	$303,810.44	0.16%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$53,616.07	0.03%	0	$0.00
	THE BANK OF CANTON	1	$387,190.96	0.21%	0	$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$207,773.10	0.11%	0	$0.00
	THE CITIZENS BANK	1	$96,298.10	0.05%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	11	$1,399,751.95	0.75%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$155,174.62	0.08%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$167,569.09	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$88,607.17	0.05%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$234,311.17	0.12%	0	$0.00
	TOWNEBANK	1	$84,395.67	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$232,303.63	0.12%	0	$0.00
	U.S. BANK N.A	35	$5,920,023.47	3.15%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$312,200.00	0.17%	0	$0.00
	USAA FEDERAL SAVINGS BANK	53	$5,862,174.62	3.12%	0	$0.00
	VALLEY BANK OF HELENA	1	$92,000.00	0.05%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$116,912.83	0.06%	0	$0.00
	WELLS FARGO BANK, N.A	54	$12,752,633.63	6.8%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$197,096.90	0.11%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$354,600.00	0.19%	0	$0.00
		1	$321,000.00	0.17%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION					
		YELLOWSTONE BANK	1	$197,557.36	0.09%	0	$0.00
Total			**1,036**	**$187,665,236.37**	**100%**	**0**	**$0.00**
31418CHF4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$218,363.74	0.01%	0	$0.00
		1ST CAPITAL MORTGAGE LLC	2	$607,100.10	0.02%	0	$0.00
		1ST CHOICE MORTGAGE SERVICES	1	$424,100.00	0.02%	0	$0.00
		1ST COLONIAL COMMUNITY BANK	3	$793,500.00	0.03%	0	$0.00
		1ST CONSTITUTION BANK	1	$400,000.00	0.01%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$239,352.26	0.01%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	2	$626,580.33	0.02%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$339,520.94	0.01%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	$220,746.62	0.01%	0	$0.00
		1ST SOURCE BANK	32	$4,657,690.59	0.17%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$239,004.50	0.01%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$411,128.03	0.02%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$575,149.96	0.02%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$389,600.00	0.01%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	$331,542.59	0.01%	0	$0.00
		AAA CAPITAL INVESTMENT INC	1	$336,000.00	0.01%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$1,802,047.10	0.07%	0	$0.00
		AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$268,000.00	0.01%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$240,000.00	0.01%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$291,184.00	0.01%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIA	1	$416,385.67	0.02%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$179,752.01	0.01%	0	$0.00
		AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	$182,000.00	0.01%	0	$0.00

	ABC BANK	1	$304,000.00	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	4	$1,090,710.47	0.04%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	28	$8,834,954.30	0.33%	0	$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	$546,733.56	0.02%	0	$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$488,762.74	0.02%	0	$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$800,966.94	0.03%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$261,599.13	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$228,000.00	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$231,900.00	0.01%	0	$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$226,672.36	0.01%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	$2,175,168.06	0.08%	0	$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	$314,535.94	0.01%	0	$0.00
	ACOPIA, LLC	1	$148,794.72	0.01%	0	$0.00
	ACOPIA, LLC A CORPORATION	7	$2,186,843.51	0.08%	0	$0.00
	ACOPIA, LLC., A CORPORATION	2	$833,425.48	0.03%	0	$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$236,000.00	0.01%	0	$0.00
	ADVANTAGE LENDING, LLC	1	$197,708.31	0.01%	0	$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$341,518.13	0.01%	0	$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$364,000.00	0.01%	0	$0.00
	ADVISORS MORTGAGE GROUP ,LLC	1	$135,397.00	0.01%	0	$0.00
	ADVISORS MORTGAGE GROUP LLC	2	$752,873.91	0.03%	0	$0.00
	AEM LOAN CORPORATION	2	$1,151,411.06	0.04%	0	$0.00
	AFFILIATED BANK	1	$277,000.00	0.01%	0	$0.00
	AFFIRM HOME LOANS LLC	4	$1,037,331.34	0.04%	0	$0.00
	AFMC MORTGAGE	1	$314,535.94	0.01%	0	$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	$239,062.69	0.01%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$305,409.34	0.01%	0	$0.00
	AKT AMERICAN CAPITAL, LNC., A CALIFORNIA CORPORATION	1	$376,979.79	0.01%	0	$0.00
	ALAMANDA MORTGAGE CORPORATION	1	$415,741.91	0.02%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	2	$728,000.00	0.03%	0	$0.00

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,124,973.75	0.04%	0	$0.00
	ALASKA USA MORTGAGE COMPANY	1	$416,371.94	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC	3	$735,333.32	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$284,800.00	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$254,049.50	0.01%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	$234,000.00	0.01%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,753.39	0.01%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$855,035.04	0.03%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,385,298.15	0.05%	0	$0.00
	ALERUS FINANCIAL, NA DBAALERUS MORTGAGE	1	$200,723.08	0.01%	0	$0.00
	ALERUS MORTGAGE	1	$285,300.00	0.01%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$329,513.85	0.01%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$416,425.49	0.02%	0	$0.00
	ALL SQUARE MORTGAGE INC	5	$1,587,582.01	0.06%	0	$0.00
	ALL WESTERN MORTGAGE, INC	2	$479,065.76	0.02%	0	$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	$416,399.18	0.02%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	$209,697.43	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$209,520.00	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$678,871.94	0.03%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$415,500.47	0.02%	0	$0.00
	ALLIANCE CREDIT UNION	1	$208,705.52	0.01%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$455,433.20	0.02%	0	$0.00
	ALPINE BANK	1	$397,439.22	0.01%	0	$0.00
	ALPINE BANK,A COLORADO CORPORATION	1	$212,479.49	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD	9	$2,669,595.95	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$307,375.94	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$355,010.21	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED	2	$441,391.05	0.02%	0	$0.00

	PARTNERSHIP					
	AMERICA FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$265,599.36	0.01%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$327,548.11	0.01%	0	$0.00
	AMERICAN BANK & TRUST	3	$808,800.00	0.03%	0	$0.00
	AMERICAN BANK, N.A	1	$269,619.58	0.01%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$408,264.53	0.02%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$230,597.95	0.01%	0	$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$189,451.57	0.01%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$359,469.65	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$219,600.00	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$175,507.87	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$981,500.00	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	10	$2,927,063.11	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$385,282.19	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	$1,435,100.00	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$327,548.10	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$869,827.96	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$811,192.43	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	$2,392,211.56	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$397,572.87	0.01%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	$978,799.12	0.04%	0	$0.00
	AMERICAN HERITAGE CAPITAL LP	2	$492,363.00	0.02%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	1	$276,101.62	0.01%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$175,757.52	0.01%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$244,800.00	0.01%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABLITY COMPANY	1	$322,564.91	0.01%	0	$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$246,644.11	0.01%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	$961,287.09	0.04%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$222,928.34	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$337,690.62	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$732,775.65	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$349,472.85	0.01%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$493,099.65	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$1,060,980.31	0.04%	0	$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$315,400.00	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$109,250.00	0%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$516,833.96	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$535,997.49	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	3	$750,400.00	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	$231,680.89	0.01%	0	$0.00
	AMERICAN NATIONAL BANK	1	$227,685.88	0.01%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$518,733.68	0.02%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$260,800.00	0.01%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$204,633.57	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$502,400.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	$260,000.00	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITED LIABILTY COMPANY	1	$490,260.48	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	$349,495.71	0.01%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	28	$9,294,203.69	0.35%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$3,034,858.06	0.11%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$404,112.62	0.02%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$358,864.03	0.01%	0	$0.00
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	$252,050.00	0.01%	0	$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$213,655.00	0.01%	0	$0.00
	AMERICAN SAVINGS BANK, FSB	3	$796,568.47	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	$1,782,820.61	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$202,893.95	0.01%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,253,663.57	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	3	$972,475.35	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$545,359.22	0.02%	0	$0.00
	AMERICAS CHOICE HOME LOANS LP	1	$253,300.53	0.01%	0	$0.00
	AMERICASH A CORPORATION	2	$697,607.35	0.03%	0	$0.00
	AMERICASH, A CORPORATION	1	$316,605.03	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$524,460.10	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$314,566.02	0.01%	0	$0.00
	AMERIS BANK A CORPORATION	2	$550,202.92	0.02%	0	$0.00
	AMERIS BANK, A CORPORATION	9	$2,380,318.47	0.09%	0	$0.00
	AMERIS BANK,A CORPORATION	2	$582,821.48	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	6	$1,742,394.77	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,929,869.58	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,236,790.26	0.05%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$272,000.00	0.01%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$254,296.11	0.01%	0	$0.00
	AMISTAD BANK, STATE CHARTERED BANK	2	$456,060.13	0.02%	0	$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	$1,042,032.00	0.04%	0	$0.00

	AMRES CORPORATION A CORPORATION	1	$216,000.00	0.01%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	$1,288,986.00	0.05%	0	$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$290,000.00	0.01%	0	$0.00
	ANGEL OAK HOME LOANS, LLC, A LIMITE	1	$215,695.66	0.01%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	2	$583,213.34	0.02%	0	$0.00
	APEX HOME LOANS, INC	2	$558,114.00	0.02%	0	$0.00
	APEX HOME LOANS, INC A CORPORATION	1	$300,133.42	0.01%	0	$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	$499,295.50	0.02%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$416,399.18	0.02%	0	$0.00
	APEX HOME LOANS, INC.A CORPORATION	1	$290,193.26	0.01%	0	$0.00
	APL FEDERAL CREDIT UNION	1	$354,277.31	0.01%	0	$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$191,425.00	0.01%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$555,000.00	0.02%	0	$0.00
	APPROVED FUNDING CORP	1	$299,548.15	0.01%	0	$0.00
	APPROVED MORTGAGE CORP	2	$659,452.56	0.02%	0	$0.00
	ARBOR MORTGAGE GROUP	1	$316,000.00	0.01%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	$1,232,674.38	0.05%	0	$0.00
	ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$220,000.00	0.01%	0	$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	$722,454.42	0.03%	0	$0.00
	ARESTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$587,410.32	0.02%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	3	$731,573.37	0.03%	0	$0.00
	ARIZONA LENDING SOURCE, INC	1	$182,400.00	0.01%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING A LIMITED LIABILITY CORPORATION	1	$343,200.00	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,514,302.80	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	$703,100.00	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	$700,297.87	0.03%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY COMPANY	1	$300,000.00	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	$291,579.28	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	2	$744,858.48	0.03%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$351,492.83	0.01%	0	$0.00
	ARTISANS' BANK, A DELAWARE CORPORATION	1	$222,771.33	0.01%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$417,000.00	0.02%	0	$0.00
	ASHEVILLE SAVINGS BANK SSB	1	$176,000.00	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$472,420.60	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$345,524.44	0.01%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$220,500.00	0.01%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	9	$2,372,237.66	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$494,108.03	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$231,680.37	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$227,685.88	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$265,000.00	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$269,628.01	0.01%	0	$0.00
	ATLANTIC CAPITAL BANK, N.A	2	$367,034.08	0.01%	0	$0.00
	ATLANTIC COAST BANK	2	$407,622.17	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE , LLC	1	$235,000.00	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	3	$953,292.45	0.04%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	$1,121,045.39	0.04%	0	$0.00
	ATLANTIC FINANCIAL, INC	1	$405,401.88	0.02%	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$387,000.00	0.01%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$731,839.74	0.03%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$223,670.00	0.01%	0	$0.00
	AUBURNBANK	1	$85,360.00	0%	0	$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,496,525.00	0.06%	0	$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$624,638.23	0.02%	0	$0.00
	AURORA FINANCIAL, LLC	1	$416,399.18	0.02%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$261,239.59	0.01%	0	$0.00
	AVADIAN CREDIT UNION	1	$295,321.00	0.01%	0	$0.00
	AVEX FUNDING CORPORATION	5	$1,992,356.40	0.07%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$478,080.18	0.02%	0	$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$577,926.11	0.02%	0	$0.00
	BANK MIDWEST	1	$224,000.00	0.01%	0	$0.00
	BANK OF AMERICA, N.A	31	$7,491,758.99	0.28%	0	$0.00
	BANK OF AMERICAN FORK	2	$474,850.57	0.02%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	$420,000.00	0.02%	0	$0.00
	BANK OF ANN ARBOR A CORPORATION	1	$188,000.00	0.01%	0	$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$223,670.00	0.01%	0	$0.00
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	$416,371.94	0.02%	0	$0.00
	BANK OF CLEVELAND	1	$237,800.00	0.01%	0	$0.00
	BANK OF COLORADO	5	$1,575,028.88	0.06%	0	$0.00
	BANK OF COMMERCE	1	$397,209.86	0.01%	0	$0.00
	BANK OF ENGLAND A CORPORATION	8	$2,175,976.90	0.08%	0	$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	$147,180.17	0.01%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	4	$1,124,652.10	0.04%	0	$0.00
	BANK OF HOPE	1	$404,700.00	0.02%	0	$0.00
	BANK OF JACKSON HOLE	3	$1,191,500.00	0.04%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$229,500.00	0.01%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	$757,016.83	0.03%	0	$0.00
	BANK OF NORTH CAROLINA	2	$675,296.39	0.03%	0	$0.00
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	$249,623.46	0.01%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$212,765.08	0.01%	0	$0.00
	BANK OF RUSTON A CORPORATION	1	$210,900.00	0.01%	0	$0.00
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A COPRORATION	1	$297,551.17	0.01%	0	$0.00
	BANK OF TENNESSEE	4	$882,139.87	0.03%	0	$0.00
	BANK OF THE JAMES INC	4	$928,220.78	0.03%	0	$0.00
	BANK OF THE OZARKS	4	$1,205,101.22	0.05%	0	$0.00
	BANK OF THE PACIFIC	3	$1,163,833.69	0.04%	0	$0.00

	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$299,566.98	0.01%	0	$0.00
	BANK OF THE SAN JUANS, DIVISION OF	1	$274,603.78	0.01%	0	$0.00
	BANK OF UTAH	1	$299,586.68	0.01%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	2	$521,173.31	0.02%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$179,752.01	0.01%	0	$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$314,004.92	0.01%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$274,059.56	0.01%	0	$0.00
	BANKERS TRUST COMPANY	4	$1,224,651.83	0.05%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	7	$1,693,765.51	0.06%	0	$0.00
	BANKIOWA	1	$186,718.35	0.01%	0	$0.00
	BANKNEWPORT, A MUTUAL SAVING BANK	1	$225,000.00	0.01%	0	$0.00
	BANKPLUS A CORPORATION	1	$219,668.65	0.01%	0	$0.00
	BANKPLUS, A CORPORATION	1	$345,600.00	0.01%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	15	$4,787,766.62	0.18%	0	$0.00
	BANKVISTA	1	$337,725.00	0.01%	0	$0.00
	BANKVISTA, A CORPORATION	1	$416,399.18	0.02%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	$722,040.00	0.03%	0	$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	$240,660.43	0.01%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$226,826.84	0.01%	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$388,400.00	0.01%	0	$0.00
	BARTON HILLS MORTGAGE, LLC	1	$258,200.00	0.01%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$238,478.33	0.01%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	$1,542,943.65	0.06%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$259,625.39	0.01%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$269,628.01	0.01%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$169,788.64	0.01%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$423,328.86	0.02%	0	$0.00
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLIONIS BANKING CORPORATION	1	$328,000.00	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGECVIEW BANK GROUP A ILLINOIS	1	$263,000.00	0.01%	0	$0.00

	BANKING CORPORATION					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	$483,488.02	0.02%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$1,056,618.86	0.04%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,833.76	0.01%	0	$0.00
	BELL BANK	2	$536,550.00	0.02%	0	$0.00
	BENCHMARK BANK	1	$213,427.24	0.01%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$635,550.00	0.02%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$359,469.65	0.01%	0	$0.00
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	$223,884.11	0.01%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	$1,225,524.18	0.05%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$189,427.00	0.01%	0	$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$355,338.62	0.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	$2,046,625.60	0.08%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$872,250.00	0.03%	0	$0.00
	BLUE RIDGE BANK, N.A. F/K/A	1	$346,250.39	0.01%	0	$0.00
	BLUE SKY MORTGAGE COMPANY	2	$603,450.00	0.02%	0	$0.00
	BLUELEAF LENDING LLC	1	$349,495.72	0.01%	0	$0.00
	BLUELEAF LENDING, LLC	2	$544,505.78	0.02%	0	$0.00
	BNC NATIONAL BANK	2	$742,500.00	0.03%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$481,773.27	0.02%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$1,071,071.94	0.04%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	$953,564.90	0.04%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$359,481.30	0.01%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$330,000.00	0.01%	0	$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	$240,500.00	0.01%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	56	$16,359,892.80	0.61%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$1,049,522.25	0.04%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$424,000.00	0.02%	0	$0.00

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$364,746.09	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$310,441.98	0.01%	0	$0.00
	BRYANT BANK	7	$1,600,477.85	0.06%	0	$0.00
	BUCKHEAD HOME LOANS	2	$369,000.00	0.01%	0	$0.00
	BUD WEBER MORTGAGES, LLC	3	$837,809.31	0.03%	0	$0.00
	BUENA VISTA LENDING GROUP, LIC, A FLORIDA LIMITED LIABILITY	1	$191,960.42	0.01%	0	$0.00
	BUSEY BANK	8	$2,145,308.87	0.08%	0	$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$268,591.60	0.01%	0	$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$215,148.94	0.01%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$366,471.22	0.01%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$1,969,308.41	0.07%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$300,029.42	0.01%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$263,636.28	0.01%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$680,827.31	0.03%	0	$0.00
	C&T MORTGAGE,INC	1	$399,436.40	0.01%	0	$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$283,590.81	0.01%	0	$0.00
	CA LENDING INC	2	$789,634.85	0.03%	0	$0.00
	CA LENDING, INC	1	$624,618.68	0.02%	0	$0.00
	CADENCE BANK, N.A	1	$284,140.14	0.01%	0	$0.00
	CALATLANTIC MORTGAGE INC	3	$883,201.95	0.03%	0	$0.00
	CALATLANTIC MORTGAGE, INC	33	$10,422,196.71	0.39%	0	$0.00
	CALCON MUTUAL MORTGAGAE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$91,604.36	0%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$405,000.00	0.02%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY LIAIBLITY COMPANY	1	$277,918.99	0.01%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$308,750.00	0.01%	0	$0.00
	CALIBER HOME LOANS, INC	17	$4,140,958.69	0.15%	0	$0.00
	CALIFORNIA ONLINE MORTGAGE	1	$303,552.15	0.01%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$612,000.00	0.02%	0	$0.00
		1	$221,500.00	0.01%	0	$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	CAMDEN NATIONAL BANK	4	$1,085,338.52	0.04%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	3	$843,817.90	0.03%	0	$0.00
	CAPITAL CITY BANK	3	$919,778.84	0.03%	0	$0.00
	CAPITAL MORTGAGE LLC	1	$243,999.00	0.01%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	7	$1,872,173.00	0.07%	0	$0.00
	CAPSTAR LENDING LLC	7	$2,127,019.71	0.08%	0	$0.00
	CAPSTAR LENDING, LLC	1	$400,000.00	0.01%	0	$0.00
	CAPSTONE BANK	2	$481,000.00	0.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,154,361.92	0.04%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	2	$688,100.00	0.03%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	$647,423.41	0.02%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$325,130.87	0.01%	0	$0.00
	CATALYST MORTGAGE	3	$810,880.89	0.03%	0	$0.00
	CBC NATIONAL BANK	7	$2,093,004.13	0.08%	0	$0.00
	CBC NATIONAL BANK A FEDEALLY CHARTERED NATIONAL BANK	1	$417,000.00	0.02%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$2,358,316.05	0.09%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$286,014.22	0.01%	0	$0.00
	CBC NATIONAL BANK, NATIONAL BANK	1	$405,000.00	0.02%	0	$0.00
	CENDERA FUNDING INC	1	$396,000.00	0.01%	0	$0.00
	CENDERA FUNDING, INC	2	$700,185.00	0.03%	0	$0.00
	CENTENNIAL BANK A CORPORATION	3	$758,481.91	0.03%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$374,483.36	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	$1,100,150.00	0.04%	0	$0.00
	CENTERBANK	1	$251,395.28	0.01%	0	$0.00
	CENTRAL BANK	1	$276,019.20	0.01%	0	$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$192,000.00	0.01%	0	$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$311,500.00	0.01%	0	$0.00
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	$328,525.97	0.01%	0	$0.00
	CENTRAL COAST LENDING , INC	1	$381,000.00	0.01%	0	$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$179,734.82	0.01%	0	$0.00
	CENTRAL COAST LENDING, INC	3	$908,119.38	0.03%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION A CO	1	$221,212.00	0.01%	0	$0.00
	CENTRIC BANK	1	$376,800.00	0.01%	0	$0.00

	CENTURY BANK, A CORPORATION	4	$1,138,710.40	0.04%	0	$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$386,500.00	0.01%	0	$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$496,000.00	0.02%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$193,500.00	0.01%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	$477,690.02	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	2	$694,050.74	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$1,126,092.96	0.04%	0	$0.00
	CHEYENNE STATE BANK	2	$509,804.49	0.02%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	3	$852,756.16	0.03%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	32	$10,749,363.38	0.4%	0	$0.00
	CHOICE BANK, WISCONSIN CHARTERED BANK	1	$227,671.49	0.01%	0	$0.00
	CHRISTENSEN FINANCIAL INC	1	$329,545.35	0.01%	0	$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$168,000.00	0.01%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$417,000.00	0.02%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$831,589.35	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$715,493.68	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$166,250.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$1,114,815.57	0.04%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$416,371.94	0.02%	0	$0.00
	CIBM BANK	3	$1,218,900.95	0.05%	0	$0.00
	CITIBANK,N.A	41	$11,108,531.19	0.42%	0	$0.00
	CITIZENS BANK	2	$476,236.11	0.02%	0	$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	$397,838.66	0.01%	0	$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$256,500.00	0.01%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$267,900.00	0.01%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$349,517.79	0.01%	0	$0.00
	CITY BANK MORTGAGE	1	$161,411.56	0.01%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$177,500.00	0.01%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	$278,823.92	0.01%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$246,643.49	0.01%	0	$0.00
		1	$308,000.00	0.01%	0	$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$972,150.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$399,397.54	0.01%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$3,764,586.49	0.14%	0	$0.00
	CLARA LENDING CO	1	$275,500.00	0.01%	0	$0.00
	CLARK COUNTY CREDIT UNION	2	$433,045.35	0.02%	0	$0.00
	CLARKSVILLE MORTGAGE	1	$325,800.52	0.01%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	$419,800.00	0.02%	0	$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	$226,330.08	0.01%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$310,000.00	0.01%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$283,764.00	0.01%	0	$0.00
	CLIFT ENTERPRISES INC	1	$227,678.74	0.01%	0	$0.00
	CLM MORTGAGE LLC	4	$1,108,025.39	0.04%	0	$0.00
	CME LENDING GROUP LLC	2	$600,400.00	0.02%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	$178,500.00	0.01%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$300,000.00	0.01%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$242,665.22	0.01%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$375,000.00	0.01%	0	$0.00
	COASTAL PACIFIC LENDING INC	1	$628,900.00	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$184,739.34	0.01%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$137,492.60	0.01%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$398,000.00	0.01%	0	$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$615,500.00	0.02%	0	$0.00
	COLONIAL MORTGAGE GROUP	2	$804,000.00	0.03%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	$457,064.51	0.02%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	$843,100.00	0.03%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$307,375.94	0.01%	0	$0.00

	COLUMBUS FIRST BANK	1	$223,200.00	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$1,211,498.28	0.05%	0	$0.00
	COMMERCE HOME MORTGAGE ACALIFORNIA CORPORATION	1	$359,515.07	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	$814,399.18	0.03%	0	$0.00
	COMMERCE MORTGAGE	1	$416,385.67	0.02%	0	$0.00
	COMMERCE STATE BANK	2	$448,000.00	0.02%	0	$0.00
	COMMERCIAL BANK	3	$622,082.20	0.02%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	$196,000.00	0.01%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$277,000.00	0.01%	0	$0.00
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	$237,641.53	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$229,949.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$187,500.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS,LP	1	$405,000.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	3	$988,300.00	0.04%	0	$0.00
	COMMUNITY BANK & TRUST	1	$245,726.46	0.01%	0	$0.00
	COMMUNITY BANK OF CAMERON	1	$216,000.00	0.01%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$892,753.52	0.03%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$161,766.59	0.01%	0	$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$215,550.00	0.01%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$416,371.94	0.02%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	3	$876,651.76	0.03%	0	$0.00
	COMMUNITY MORTGAGE GROUP	1	$229,094.44	0.01%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	$1,432,116.94	0.05%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$720,571.66	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$257,644.55	0.01%	0	$0.00
	COMMUNITY MORTGEGE GROUP,INC	1	$229,900.00	0.01%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$238,500.00	0.01%	0	$0.00
	COMPASS BANK	51	$15,299,512.47	0.57%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$588,112.87	0.02%	0	$0.00
	COMPASS MORTGAGE, INC	1	$264,000.00	0.01%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$262,504.74	0.01%	0	$0.00
	CONCORDIA BANK & TRUST COMPANY	1	$195,000.00	0.01%	0	$0.00
		2	$516,881.90	0.02%	0	$0.00

	CONGRESSIONAL BANK A CHARTERED BANK					
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$578,623.88	0.02%	0	$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	$360,000.00	0.01%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$1,274,700.29	0.05%	0	$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$234,000.00	0.01%	0	$0.00
	CORE BANK	3	$854,489.44	0.03%	0	$0.00
	CORE MORTGAGE SERVICES, LLC	1	$306,940.00	0.01%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$244,000.00	0.01%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	2	$573,544.86	0.02%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$179,757.54	0.01%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	$241,000.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$251,256.30	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$626,934.01	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$611,000.00	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$302,500.00	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$304,000.00	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	$343,874.20	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$484,964.49	0.02%	0	$0.00
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	$400,000.00	0.01%	0	$0.00
	CORRESPONDENT(BANK OF JACKSON HOLE)	1	$253,000.00	0.01%	0	$0.00
	CORRESPONDENT(FIRST BANK AND TRUST)	1	$221,687.21	0.01%	0	$0.00
	CORRESPONDENT(GLACIER BANK)	1	$214,117.88	0.01%	0	$0.00
	CORRESPONDENT(TOWNEBANK)	1	$373,541.65	0.01%	0	$0.00
	CORRIDOR MORTGAGE GROUP, ONC, A CORPORATION	1	$235,682.11	0.01%	0	$0.00
	COUNSELORS MORTGAGE CORP	2	$724,398.11	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$712,500.00	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$320,000.00	0.01%	0	$0.00
	COUNTY BANK	1	$352,925.00	0.01%	0	$0.00
	COUNTYBANK	1	$390,000.00	0.01%	0	$0.00
	COUNTYBANK A CORPORATION	1	$191,900.00	0.01%	0	$0.00

	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$364,050.26	0.01%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$375,000.00	0.01%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$577,788.85	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$547,017.52	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	$2,048,335.57	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$557,620.01	0.02%	0	$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	$333,000.00	0.01%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$405,900.00	0.02%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIBILITY COMPANY	1	$199,724.45	0.01%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	5	$1,317,804.71	0.05%	0	$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$251,636.91	0.01%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$207,815.00	0.01%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	5	$1,231,360.00	0.05%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$344,502.92	0.01%	0	$0.00
	DALLAS MORTGAGE ASSOCIATES	1	$270,000.00	0.01%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$609,953.00	0.02%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$192,000.00	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$328,500.00	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$631,169.71	0.02%	0	$0.00
	DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	$180,150.81	0.01%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$289,600.45	0.01%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$594,552.08	0.02%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$239,669.34	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$219,703.65	0.01%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	$1,014,562.62	0.04%	0	$0.00
	DEVON BANK A CORPORATION	1	$331,499.96	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$550,257.80	0.02%	0	$0.00

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$483,970.00	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	49	$13,603,858.39	0.51%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$460,095.81	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	3	$892,547.77	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,205,202.75	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	$776,432.73	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$849,579.20	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$447,438.29	0.02%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$477,558.36	0.02%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$443,789.96	0.02%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$223,980.17	0.01%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$291,588.57	0.01%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	2	$609,041.43	0.02%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$199,215.00	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$886,591.15	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$495,153.16	0.02%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	$2,786,786.56	0.1%	0	$0.00
	DMD FINANCIAL CORPORATION	1	$314,805.81	0.01%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$275,085.06	0.01%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$259,624.38	0.01%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC A VIR	1	$317,552.99	0.01%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$191,722.87	0.01%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$375,000.00	0.01%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$231,270.01	0.01%	0	$0.00
	DREW MORTGAGE ASSOCIATES INC	1	$370,488.86	0.01%	0	$0.00
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	$444,889.19	0.02%	0	$0.00
	DSLD MORTGAGE, LLC	2	$438,895.41	0.02%	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	$308,437.74	0.01%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC, A GEORGIA CORPORATION	1	$352,168.77	0.01%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$416,425.49	0.02%	0	$0.00
	EAGLE BANK, A CORPORATION	1	$239,669.34	0.01%	0	$0.00
	EAGLEBANK	5	$1,839,543.69	0.07%	0	$0.00
	EAGLEBANK A CORPORATION	2	$711,236.48	0.03%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$321,556.37	0.01%	0	$0.00
	EAST COUNTY SCHOOLS FEDERAL CREDIT	1	$210,000.00	0.01%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	$1,032,000.00	0.04%	0	$0.00
	EMERALD MORTGAGE CORPORATION	1	$204,000.00	0.01%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$393,706.83	0.01%	0	$0.00
	ENCOMPASS LENDING GROUP, LP	1	$355,770.12	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$280,835.31	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	5	$1,477,172.03	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$651,367.35	0.02%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$689,200.00	0.03%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$264,000.00	0.01%	0	$0.00
	EQUITY LOANS LLC	2	$788,696.92	0.03%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	$320,000.00	0.01%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$240,000.00	0.01%	0	$0.00
	EQUITY RESOURCES, INC	1	$384,170.50	0.01%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$344,979.63	0.01%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$306,776.76	0.01%	0	$0.00
	ETHOS LENDING LLC	2	$836,000.00	0.03%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$705,000.00	0.03%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$231,400.95	0.01%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$554,203.64	0.02%	0	$0.00
	EVERETT FINANCIAL	1	$220,568.70	0.01%	0	$0.00
	EVERETT FINANCIAL , INC	1	$202,387.56	0.01%	0	$0.00

	EVERETT FINANCIAL INC	2	$632,075.49	0.02%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	$1,010,208.65	0.04%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,117,335.23	0.04%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$400,750.00	0.01%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$405,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC	3	$970,602.61	0.04%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,099,737.14	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$282,610.10	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$1,016,037.01	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	$351,200.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,135,265.21	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	$2,817,903.40	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$243,804.63	0.01%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$256,050.00	0.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$420,786.92	0.02%	0	$0.00
	EVESHAM MORTGAGE LLC	12	$3,209,650.45	0.12%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$413,118.97	0.02%	0	$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	$649,628.74	0.02%	0	$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$309,800.00	0.01%	0	$0.00
	F & M BANK	4	$1,049,562.76	0.04%	0	$0.00
	F & M BANK A BANKING CORPORATION	10	$2,703,483.48	0.1%	0	$0.00
	F & M BANK, A BANKING CORPORATION	2	$447,112.45	0.02%	0	$0.00
	F & M BANK, A STATE BANK	1	$416,371.94	0.02%	0	$0.00

	F AND M BANK	4	$1,384,465.41	0.05%	0	$0.00
	F&B ACQUISITION GROUP LLC	2	$608,400.00	0.02%	0	$0.00
	F&B ACQUISITION GROUP, LLC	2	$485,189.87	0.02%	0	$0.00
	F&M BANK A BANKING CORPORATION	8	$2,002,349.00	0.07%	0	$0.00
	F&M BANK, A STATE BANK	1	$170,742.45	0.01%	0	$0.00
	F&M BANK,A STATE BANK	1	$297,651.01	0.01%	0	$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$216,000.00	0.01%	0	$0.00
	FAIRFEILD COUNTY BANK	1	$350,000.00	0.01%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$219,683.02	0.01%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$391,471.97	0.01%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$929,150.35	0.03%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$494,390.47	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,312,335.13	0.05%	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$201,500.00	0.01%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$308,274.69	0.01%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$454,108.57	0.02%	0	$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$223,684.38	0.01%	0	$0.00
	FARMERS & MERCHANTS BANK OF ST.CLAIR	1	$263,747.85	0.01%	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	$232,664.29	0.01%	0	$0.00
	FARMERS BANK AND TRUST COMPANY	1	$319,678.36	0.01%	0	$0.00
	FARMERS STATE BANK	3	$1,079,114.42	0.04%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$92,028.65	0%	0	$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	$764,200.00	0.03%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	5	$1,489,221.64	0.06%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	3	$999,798.74	0.04%	0	$0.00
	FAY SERVICING, LLC	2	$511,280.04	0.02%	0	$0.00
	FBT MORTGAGE LLC	1	$178,154.21	0.01%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$774,350.42	0.03%	0	$0.00
	FBT MORTGAGE, LLC	3	$599,162.01	0.02%	0	$0.00
	FC LENDING LTD	1	$286,149.22	0.01%	0	$0.00
		1	$250,000.00	0.01%	0	$0.00

	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION					
	FEMBI MORTGAGE	1	$190,000.00	0.01%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$208,618.69	0.01%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$125,423.28	0%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	1	$190,000.00	0.01%	0	$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$361,011.09	0.01%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	5	$1,445,829.73	0.05%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$204,000.00	0.01%	0	$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$220,000.00	0.01%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$244,100.00	0.01%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$437,587.99	0.02%	0	$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$217,443.00	0.01%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$225,000.00	0.01%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	$467,847.12	0.02%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	65	$16,726,444.79	0.63%	0	$0.00
	FINANCE OF AMERICA MORTGAE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$314,575.69	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,829,565.83	0.07%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$209,683.71	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTY COMPANY	1	$588,631.54	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	$636,141.28	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	$3,172,976.47	0.12%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$389,299.78	0.01%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$292,396.60	0.01%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	$787,452.48	0.03%	0	$0.00
	FINLEY PROPERTIES CORP	2	$674,459.93	0.03%	0	$0.00
	FIRST ABNK AND TRUST	1	$223,125.00	0.01%	0	$0.00
	FIRST ALLIANCE HOME MORTGAE, LLC, A LIMITED LIABILITY CORPORATION	1	$164,000.00	0.01%	0	$0.00
	FIRST AMERICAN BANK	2	$532,799.25	0.02%	0	$0.00

	FIRST AMERICAN BANK & TRUST CO	1	$280,000.00	0.01%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	2	$435,704.98	0.02%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$180,179.60	0.01%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST	1	$180,000.00	0.01%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$307,000.00	0.01%	0	$0.00
	FIRST BANK	8	$2,559,904.45	0.1%	0	$0.00
	FIRST BANK & TRUST	1	$205,809.61	0.01%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$352,800.00	0.01%	0	$0.00
	FIRST BANK AND TRUST	1	$424,100.00	0.02%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$697,000.00	0.03%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$196,000.00	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$352,218.70	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$206,408.76	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$567,769.60	0.02%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$209,311.22	0.01%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	$312,573.98	0.01%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	$771,034.05	0.03%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	$1,142,027.51	0.04%	0	$0.00
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	$338,252.40	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$291,517.81	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	$1,638,212.15	0.06%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	$1,278,906.08	0.05%	0	$0.00
	FIRST COMMUNITY BANK	1	$304,550.68	0.01%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$167,763.29	0.01%	0	$0.00
	FIRST COMMUNITY BANK,A SOUTH CAROLINA CHARTERED BANK	1	$310,212.30	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$187,740.98	0.01%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$897,953.80	0.03%	0	$0.00
	FIRST CREDIT UNION	1	$175,507.87	0.01%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$560,781.61	0.02%	0	$0.00
		1	$246,060.53	0.01%	0	$0.00

	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY					
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$214,000.00	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	$302,851.16	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$323,299.32	0.01%	0	$0.00
	FIRST FEDERAL BANK	3	$754,075.00	0.03%	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	2	$385,400.00	0.01%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$618,614.69	0.02%	0	$0.00
	FIRST FINANCIAL BANK	1	$197,500.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$221,520.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK NA	4	$1,253,055.76	0.05%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	$400,123.16	0.01%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	$710,558.04	0.03%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$246,410.05	0.01%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$382,400.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$269,211.56	0.01%	0	$0.00
	FIRST FLORIDA BANK	1	$211,460.00	0.01%	0	$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$417,000.00	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$320,000.00	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG	2	$751,506.40	0.03%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	7	$2,361,422.26	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$411,379.46	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$584,944.98	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$252,053.80	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	16	$4,456,174.84	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$287,603.21	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$214,506.25	0.01%	0	$0.00
		1	$394,617.79	0.01%	0	$0.00

	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION					
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	4	$1,364,428.24	0.05%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$413,090.54	0.02%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	8	$2,380,272.48	0.09%	0	$0.00
	FIRST LANDMARK BANK	1	$219,675.90	0.01%	0	$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$312,000.00	0.01%	0	$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	$650,945.40	0.02%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$161,756.00	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$157,807.39	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B	1	$224,690.02	0.01%	0	$0.00
	FIRST NATIONAL BANK	2	$606,652.70	0.02%	0	$0.00
	FIRST NATIONAL BANK (VA)	1	$106,649.52	0%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$734,900.00	0.03%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$379,464.58	0.01%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$380,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI	1	$182,376.85	0.01%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$311,170.70	0.01%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LL	1	$153,373.72	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$352,416.50	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$231,600.47	0.01%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$379,427.66	0.01%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	$521,639.49	0.02%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$878,203.68	0.03%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$909,000.00	0.03%	0	$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$210,000.00	0.01%	0	$0.00
	FIRST PREMIER BANK	4	$896,824.78	0.03%	0	$0.00
	FIRST RATE FINANCIAL LLC	10	$2,934,798.29	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$818,818.24	0.03%	0	$0.00
		6	$2,160,927.59	0.08%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,015,968.68	0.08%	0	$0.00
	FIRST SECURITY BANK, INC	2	$747,696.86	0.03%	0	$0.00
	FIRST STATE BANK	3	$970,287.39	0.04%	0	$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	$252,044.37	0.01%	0	$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$276,500.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$254,250.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$751,000.00	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION	1	$233,000.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$249,000.00	0.01%	0	$0.00
	FIRST VOLUNTEER BANK	2	$488,875.00	0.02%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$345,000.00	0.01%	0	$0.00
	FIRST WESTERN MORTGAGE INC	2	$473,123.00	0.02%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$166,748.48	0.01%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$322,055.68	0.01%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	$38,146,815.86	1.43%	0	$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$382,423.15	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	$482,904.88	0.02%	0	$0.00
	FLORIDA COMMUNITY BANK, N.A	1	$289,581.41	0.01%	0	$0.00
	FLORIDA PARISHES BANK A STATE BANK	4	$1,161,962.45	0.04%	0	$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$329,098.16	0.01%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$657,073.64	0.02%	0	$0.00
	FM HOME LOANS LLC A NEW JERCY LLC	1	$382,000.00	0.01%	0	$0.00
	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY C	1	$424,100.00	0.02%	0	$0.00
	FM HOME LOANS, LLC	3	$1,032,987.48	0.04%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$848,164.00	0.03%	0	$0.00

	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$165,897.98	0.01%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	2	$595,178.87	0.02%	0	$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$179,740.19	0.01%	0	$0.00
	FRANKLIN ADVANTAGE, INC	1	$607,151.73	0.02%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	117	$33,905,540.41	1.27%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	$1,830,875.95	0.07%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,425.48	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	94	$25,863,733.28	0.97%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$229,653.58	0.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$439,347.95	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$759,975.93	0.03%	0	$0.00
	FREMONT BANK	83	$26,846,709.22	1%	0	$0.00
	FRONTIER BANK	1	$303,542.13	0.01%	0	$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$424,100.00	0.02%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$200,000.00	0.01%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$947,968.07	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	9	$2,841,977.05	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$348,391.71	0.01%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$189,637.71	0.01%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$719,987.48	0.03%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,077,000.00	0.04%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$603,859.85	0.02%	0	$0.00
	GENEVA FINANCIAL LLC	1	$264,000.00	0.01%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$747,209.00	0.03%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$321,609.78	0.01%	0	$0.00

	ARIZONA LIMITED LIABILITY COMPANY					
	GENEVA FINANCIAL, LLC	2	$614,595.20	0.02%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$246,644.11	0.01%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$355,725.17	0.01%	0	$0.00
	GEOGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,472.85	0.01%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	21	$6,862,403.46	0.26%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY	2	$666,959.69	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIAB LIMITED A LIABILITY COMPANY	1	$446,500.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$569,905.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	5	$1,592,926.15	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINA LIMITED LIABILTY COMPANY	1	$300,667.75	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$588,312.57	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$259,625.38	0.01%	0	$0.00
	GEORGIA BANKING COMPANY	3	$900,541.58	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$265,000.00	0.01%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$685,008.15	0.03%	0	$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$378,750.00	0.01%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	3	$764,056.82	0.03%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	$349,474.00	0.01%	0	$0.00
	GL FINANCIAL SERVICES, LLC	2	$701,523.69	0.03%	0	$0.00
	GLACIER BANK	1	$270,000.00	0.01%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	$525,733.30	0.02%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITD LIABILITY COMPA	1	$299,577.30	0.01%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	8	$2,579,798.89	0.1%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$212,500.00	0.01%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$242,400.00	0.01%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	$285,000.00	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC A	1	$203,355.00	0.01%	0	$0.00

	DELAWARE LIMITED LIABILITY COMPANY					
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$416,425.48	0.02%	0	$0.00
	GOLD COAST BANK	1	$416,385.67	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$1,598,454.44	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$283,000.00	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$82,032.60	0%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,159,000.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	2	$585,035.81	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$417,000.00	0.02%	0	$0.00
	GOLDEN WEST ALLIANCE, INC., A CORPORATION	1	$404,416.47	0.02%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$255,000.00	0.01%	0	$0.00
	GOOGAIN INC. DBA MAXREAL	1	$315,000.00	0.01%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$437,750.00	0.02%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	$1,091,934.00	0.04%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$314,566.01	0.01%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$423,515.70	0.02%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$200,893.49	0.01%	0	$0.00
	GREAT SOUTHERN BANK	3	$740,850.00	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$260,898.09	0.01%	0	$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	2	$469,600.00	0.02%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	4	$1,106,278.21	0.04%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$439,893.10	0.02%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$377,000.00	0.01%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$249,639.15	0.01%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$314,400.00	0.01%	0	$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	4	$950,258.67	0.04%	0	$0.00
	GROUP MORTGAGE LLC	1	$413,429.62	0.02%	0	$0.00
	GROUP MORTGAGE, LLC	2	$625,125.79	0.02%	0	$0.00
	GROUP ONE MORTGAGE,INC.,A CORPORATION	1	$153,533.37	0.01%	0	$0.00

	GSB MORTGAGE, INC	3	$620,724.02	0.02%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$579,999.13	0.02%	0	$0.00
	GTL INVESTMENTS, INC	3	$760,799.52	0.03%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$363,398.64	0.01%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$960,583.26	0.04%	0	$0.00
	GUARANTEED RATE, INC	1	$237,142.29	0.01%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$545,195.63	0.02%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$273,747.33	0.01%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	167	$50,347,065.62	1.88%	0	$0.00
	GUARANTY BANK & TRUST	1	$204,711.16	0.01%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$232,000.00	0.01%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$184,050.00	0.01%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	3	$626,464.00	0.02%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$619,145.80	0.02%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$213,395.91	0.01%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$227,571.64	0.01%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	3	$846,804.04	0.03%	0	$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$131,822.19	0%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$111,849.13	0%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN IDIANA LLC	1	$282,150.00	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$394,250.00	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$416,226.88	0.02%	0	$0.00
	HAMILTON GROUP FUNDING , INC	1	$187,856.00	0.01%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLONA	1	$332,020.92	0.01%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$315,852.70	0.01%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$502,158.65	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$523,869.34	0.02%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	$477,621.23	0.02%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	3	$857,000.00	0.03%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$234,000.00	0.01%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$194,750.00	0.01%	0	$0.00

	HARBOR COMMUNITY BANK	4	$1,035,477.36	0.04%	0	$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$204,500.00	0.01%	0	$0.00
	HERITAGE BANK	3	$911,234.00	0.03%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$417,000.00	0.02%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	$1,004,423.67	0.04%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$275,602.33	0.01%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	$771,785.88	0.03%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$223,691.38	0.01%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$306,976.49	0.01%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	$704,863.67	0.03%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	$225,000.00	0.01%	0	$0.00
	HOMARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$241,950.89	0.01%	0	$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	$320,201.24	0.01%	0	$0.00
	HOME AND LOAN FINDERS.COM	1	$374,000.00	0.01%	0	$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$375,000.00	0.01%	0	$0.00
	HOME BANK NA	1	$264,618.18	0.01%	0	$0.00
	HOME FEDERAL BANK	1	$163,763.71	0.01%	0	$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$275,111.82	0.01%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$305,000.00	0.01%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$366,792.32	0.01%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$346,327.59	0.01%	0	$0.00
	HOME FUNDING CORP	1	$225,500.00	0.01%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	7	$1,946,545.24	0.07%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$548,579.26	0.02%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$311,570.15	0.01%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	$783,746.91	0.03%	0	$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$307,556.23	0.01%	0	$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	$288,000.00	0.01%	0	$0.00

	HOME USA MORTGAGE INC	1	$424,100.00	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	3	$1,062,162.80	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$890,562.35	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	9	$3,163,798.58	0.12%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$825,675.53	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATIONN	1	$387,964.74	0.01%	0	$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	$211,088.21	0.01%	0	$0.00
	HOMELAND FINANCIAL NETWORK INC	1	$424,000.00	0.02%	0	$0.00
	HOMELAND MORTGAGE COMPANY	2	$832,771.12	0.03%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$395,000.00	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,415,022.75	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$223,691.38	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$611,467.40	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$311,044.46	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$256,438.17	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	$1,033,475.58	0.04%	0	$0.00
	HOMEPATH LENDING INC	4	$1,446,560.20	0.05%	0	$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$487,327.66	0.02%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	$1,018,919.00	0.04%	0	$0.00
	HOMESALE MORTGAGE LLC	1	$269,228.56	0.01%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$271,325.67	0.01%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,169,212.84	0.04%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$627,650.00	0.02%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$194,725.24	0.01%	0	$0.00
		1	$455,000.00	0.02%	0	$0.00

	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC	3	$790,422.72	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$416,371.94	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$968,840.13	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$377,455.37	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$225,600.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	$640,600.00	0.02%	0	$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$564,250.00	0.02%	0	$0.00
	HOMESITE MORTGAGE, LLC	14	$4,152,092.22	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$479,550.00	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$677,478.07	0.03%	0	$0.00
	HOMESTAR MORTGAGE INC	5	$1,226,196.94	0.05%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$203,993.60	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	$556,500.00	0.02%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	$463,608.52	0.02%	0	$0.00
	HOMESTREET BANK	16	$4,439,597.86	0.17%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$213,068.98	0.01%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	2	$822,225.00	0.03%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	$179,734.82	0.01%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$291,271.76	0.01%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	2	$764,100.00	0.03%	0	$0.00
	HOMEWARD RESIDENTIAL INC	54	$15,986,981.64	0.6%	0	$0.00
	HOMW FINANCING INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.01%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$667,036.86	0.02%	0	$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$470,000.00	0.02%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$416,425.49	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$290,000.00	0.01%	0	$0.00
	HOWARD BANK	7	$2,370,180.71	0.09%	0	$0.00
	HOWARD BANK, A MARYLAND CORP	2	$625,250.00	0.02%	0	$0.00

	HOWARD BANK, A MARYLAND CORPORATION	1	$269,593.34	0.01%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$250,300.00	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	$1,166,663.35	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$822,419.51	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	$610,179.71	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$251,100.00	0.01%	0	$0.00
	HOWART BANK	1	$253,867.06	0.01%	0	$0.00
	HUNT MORTGAGE CORPORATION	2	$564,220.00	0.02%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$416,371.94	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$195,000.00	0.01%	0	$0.00
	IAB FINANCIAL BANK	1	$215,000.00	0.01%	0	$0.00
	IAPPROVE LENDING	1	$390,000.00	0.01%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	4	$1,299,367.17	0.05%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$225,600.00	0.01%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$194,750.00	0.01%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	$957,669.63	0.04%	0	$0.00
	IDAHO INDEPENDENT BANK,AN IDAHO CORPORATION	1	$327,537.85	0.01%	0	$0.00
	IDEAL HOME LOANS	1	$407,385.49	0.02%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	$966,124.83	0.04%	0	$0.00
	IDEAL HOME LOANS, LLC	3	$1,052,057.46	0.04%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$489,704.51	0.02%	0	$0.00
	INDEPENDENT BANK	4	$1,065,650.00	0.04%	0	$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	$341,900.00	0.01%	0	$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$248,200.00	0.01%	0	$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE A CALIFORNIA CORPORATION	1	$133,798.18	0.01%	0	$0.00
	INDIAN MEMBERS CREDIT UNION	1	$189,738.23	0.01%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	2	$395,491.35	0.01%	0	$0.00
	INDIANA MEMBERS CREDIT UNION A	1	$346,750.00	0.01%	0	$0.00

	STAT					
	INDIANA MEMBERS CREDIT UNOIN	1	$217,550.00	0.01%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$375,481.97	0.01%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	$784,241.69	0.03%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$180,405.00	0.01%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$299,307.68	0.01%	0	$0.00
	INLAND NORTHWEST BANK	3	$752,397.56	0.03%	0	$0.00
	INLANTA MORTGAGE, INC	9	$2,240,626.72	0.08%	0	$0.00
	INSPIRA GROUP,INC.,A CALIFORNIA CORPORATION	1	$341,528.82	0.01%	0	$0.00
	INTEGRA MORTGAGE, INC	1	$212,400.00	0.01%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	$909,283.39	0.03%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$210,085.16	0.01%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$286,425.83	0.01%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$222,563.00	0.01%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$347,250.00	0.01%	0	$0.00
	INTEGRITY MORTGAGE CORPOARTION OF TEXAS	1	$416,412.45	0.02%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	$1,262,367.33	0.05%	0	$0.00
	INTEGRLTY HOME MORTGAGE CORPORATION A CORPORATION	1	$263,200.00	0.01%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	$1,635,675.00	0.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$230,000.00	0.01%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	$700,378.13	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$220,489.68	0.01%	0	$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$232,000.00	0.01%	0	$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$223,063.53	0.01%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	30	$9,789,931.19	0.37%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$246,905.00	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$415,109.90	0.02%	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC	2	$453,826.88	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$316,386.50	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$368,482.63	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$241,151.97	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	$645,890.34	0.02%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY	1	$225,000.00	0.01%	0	$0.00
	INTERTRUST MORTGAGE, LLC	2	$437,670.00	0.02%	0	$0.00
	INWOOD NATIONAL BANK	3	$902,117.81	0.03%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$200,165.16	0.01%	0	$0.00
	IQ CREDIT UNION	4	$1,087,826.66	0.04%	0	$0.00
	IQ CREDIT UNION A STSTE CHARTERED C	1	$335,537.08	0.01%	0	$0.00
	IQ CREDIT UNION, A STATE CHARTERED	1	$180,445.40	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$225,438.98	0.01%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$289,591.40	0.01%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$287,000.00	0.01%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	8	$2,452,476.93	0.09%	0	$0.00
	JD BANK	5	$1,167,735.00	0.04%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$952,260.97	0.04%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$936,046.84	0.03%	0	$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$439,718.35	0.02%	0	$0.00
	JFK FINANCIAL INC	1	$624,119.38	0.02%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$240,637.02	0.01%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$450,999.12	0.02%	0	$0.00
	JMAC LENDING, INC	15	$4,338,782.45	0.16%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$309,572.91	0.01%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$248,948.74	0.01%	0	$0.00
	JONAH BANK OF WYOMING	1	$281,590.00	0.01%	0	$0.00
	JPMORGAN CHASE BANK, N.A	137	$35,950,575.29	1.34%	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.01%	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$354,000.00	0.01%	0	$0.00
		3	$1,012,465.99	0.04%	0	$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	15	$4,644,928.71	0.17%	0	$0.00
	KAM FINANCIAL & REALTY INC	1	$139,742.71	0.01%	0	$0.00
	KANZA BANK, A KANSAS CORPORATION	1	$216,000.00	0.01%	0	$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$283,581.61	0.01%	0	$0.00
	KENTWOOD MORTGAGE INC	2	$393,900.00	0.01%	0	$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$230,000.00	0.01%	0	$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$231,673.11	0.01%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$416,325.62	0.02%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$255,550.00	0.01%	0	$0.00
	KLEBERG BANK N.A	1	$416,412.45	0.02%	0	$0.00
	KLEINBANK	1	$163,553.30	0.01%	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$351,000.00	0.01%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	$470,503.44	0.02%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	$1,576,924.05	0.06%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$269,760.76	0.01%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$416,412.45	0.02%	0	$0.00
	LAKESIDE BANK	2	$648,900.00	0.02%	0	$0.00
	LAKEVIEW BANK	2	$714,000.00	0.03%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	30	$9,016,650.15	0.34%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$385,000.00	0.01%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC	1	$730,015.32	0.03%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$828,869.99	0.03%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$742,325.80	0.03%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. INC A CALIFORNIA CORPORATION	1	$404,950.00	0.02%	0	$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	2	$585,000.00	0.02%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$994,932.10	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$800,367.01	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$482,688.26	0.02%	0	$0.00

	LEGACY BANK, A CORPORATION	1	$415,373.44	0.02%	0	$0.00
	LEGACY MORTGAGE LLC	4	$1,151,255.96	0.04%	0	$0.00
	LEGACY MORTGAGE, LLC	3	$612,044.01	0.02%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	2	$560,754.14	0.02%	0	$0.00
	LEGACYTEXAS BANK	4	$1,167,861.79	0.04%	0	$0.00
	LEGENDS BANK	1	$194,725.24	0.01%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$373,317.00	0.01%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	12	$4,058,652.41	0.15%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$241,167.28	0.01%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$868,907.51	0.03%	0	$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	$319,518.03	0.01%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$261,000.00	0.01%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	$606,709.32	0.02%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$223,250.00	0.01%	0	$0.00
	LINCOLN SAVINGS A STATE CHARTERED SAVINGS BANK	1	$164,687.73	0.01%	0	$0.00
	LINCOLN SAVINGS BANK	5	$1,476,249.57	0.06%	0	$0.00
	LINCOLN SAVINGS BANK A STSTE CHARTE	1	$424,100.00	0.02%	0	$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$409,400.00	0.02%	0	$0.00
	LITTON MORTGAGE INC	1	$312,428.72	0.01%	0	$0.00
	LMC HOME LOANS	3	$676,922.00	0.03%	0	$0.00
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$416,425.49	0.02%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$384,445.28	0.01%	0	$0.00
	LOAN SIMPLE, INC	1	$540,000.00	0.02%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.01%	0	$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	$197,721.02	0.01%	0	$0.00
	LOANDEPOT.COM, LLC	244	$69,712,698.73	2.61%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$684,725.27	0.03%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	$1,166,671.59	0.04%	0	$0.00
		3	$948,175.57	0.04%	0	$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY					
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$354,500.00	0.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBALOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$239,275.91	0.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	$362,000.00	0.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$224,675.82	0.01%	0	$0.00
	LOANWISE FINANCIAL LLC,A LIMITED LIABILITY CORPORATION	1	$414,500.00	0.02%	0	$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$378,000.00	0.01%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$218,670.16	0.01%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	5	$1,505,895.70	0.06%	0	$0.00
	LPMC, LLC DBA LANDMARK PROGESSIONAL MORTGAGE COMPANY, A LIMI	1	$149,883.73	0.01%	0	$0.00
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$312,119.39	0.01%	0	$0.00
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE	1	$241,813.81	0.01%	0	$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	$553,541.37	0.02%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$645,623.68	0.02%	0	$0.00
	LUTHER BURBANK SAVINGS	1	$399,410.72	0.01%	0	$0.00
	LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	$599,209.89	0.02%	0	$0.00
	M AND T BANK	4	$1,164,276.60	0.04%	0	$0.00
	M AND T BANK A CORPORATION	2	$714,603.27	0.03%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$299,250.00	0.01%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$1,008,425.00	0.04%	0	$0.00
	M&T BANK	4	$629,079.03	0.02%	0	$0.00
	M/I FINANCIAL, LLC	6	$1,816,398.75	0.07%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$400,000.00	0.01%	0	$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$1,131,900.00	0.04%	0	$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$227,685.88	0.01%	0	$0.00
	MALIBU FUNDING INC	1	$367,000.00	0.01%	0	$0.00
	MALVERN NATIONAL BANK	1	$224,000.00	0.01%	0	$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	$944,729.41	0.04%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$811,141.86	0.03%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$185,000.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STATE KALISPELL M	1	$264,000.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$275,000.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$257,245.09	0.01%	0	$0.00
	MANN MORTGAGE, LLC, A LLC	1	$599,173.36	0.02%	0	$0.00
	MAPS CREDIT UNION	1	$239,999.00	0.01%	0	$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	$770,533.68	0.03%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$394,250.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	8	$2,640,404.38	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,157.63	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$327,000.00	0.01%	0	$0.00
	MARQUETTE BANK	2	$525,377.30	0.02%	0	$0.00
	MARSHLAND COMMUNITY FCU	1	$217,500.00	0.01%	0	$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	$213,078.59	0.01%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$416,371.94	0.02%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$565,239.33	0.02%	0	$0.00
	MATTAMY HOME FUNDING,LLC	1	$250,903.84	0.01%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$337,500.00	0.01%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	$603,000.00	0.02%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	$1,070,557.41	0.04%	0	$0.00

	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$239,653.59	0.01%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	$372,245.81	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$618,017.36	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$272,000.00	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$746,650.14	0.03%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$414,000.00	0.02%	0	$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$226,297.65	0.01%	0	$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$435,250.00	0.02%	0	$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$322,934.04	0.01%	0	$0.00
	MEGA CAPITAL FUNDING, INC	3	$845,010.98	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$724,841.90	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$1,001,100.00	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$275,602.33	0.01%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$591,632.20	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$636,433.24	0.02%	0	$0.00
	MEMBER OPTIONS, LLC	4	$1,004,871.36	0.04%	0	$0.00
	MEMBERS 1ST CREDIT UNION	1	$255,639.30	0.01%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	4	$944,559.99	0.04%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$151,541.40	0.01%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$913,957.33	0.03%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$255,647.29	0.01%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$384,000.00	0.01%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	3	$901,100.00	0.03%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$229,675.94	0.01%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	$3,855,457.43	0.14%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$179,740.65	0.01%	0	$0.00
		1	$154,781.60	0.01%	0	$0.00

	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION					
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$202,221.01	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$324,552.23	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	4	$1,220,133.24	0.05%	0	$0.00
	MID PENN BANK	3	$896,600.00	0.03%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$278,357.65	0.01%	0	$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$309,563.22	0.01%	0	$0.00
	MIDWEST BANK, A CORPORATION	2	$463,537.18	0.02%	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,059,699.16	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LI	1	$508,000.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$247,500.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$417,000.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	$323,000.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	$914,995.13	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$537,558.04	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	2	$592,471.34	0.02%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$180,000.00	0.01%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$417,000.00	0.02%	0	$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	$416,399.18	0.02%	0	$0.00
	MILEND INC. , A GEORGIA CORPORATION	1	$381,000.00	0.01%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$249,623.46	0.01%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$328,064.52	0.01%	0	$0.00
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$322,644.76	0.01%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	$770,951.07	0.03%	0	$0.00
	MILLENNIUM BANK	2	$578,085.05	0.02%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORP	1	$224,000.00	0.01%	0	$0.00
	MK LENDING CORP	1	$369,466.89	0.01%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$289,609.36	0.01%	0	$0.00
	MK LENDING CORP., A CORPORATION	2	$666,081.06	0.02%	0	$0.00

	MOHAVE STATE BANK, A STATE BANK	1	$215,189.50	0.01%	0	$0.00
	MOHAVE STATE BANK,A STATE BANK	1	$277,600.00	0.01%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$212,000.00	0.01%	0	$0.00
	MONTECITO BANK & TRUST	1	$559,228.47	0.02%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$330,134.19	0.01%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$1,003,994.44	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$541,253.27	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$264,296.59	0.01%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$416,000.00	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$260,839.60	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$347,498.59	0.01%	0	$0.00
	MORTGAGE 2000 INC	1	$260,640.41	0.01%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$297,750.00	0.01%	0	$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$202,146.11	0.01%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$441,328.33	0.02%	0	$0.00
	MORTGAGE ASSURANCE INC	9	$2,273,428.71	0.08%	0	$0.00
	MORTGAGE ATLANTIA LLC, A GEORGIA LINITED LIABILITY COMPANY	1	$284,050.00	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	2	$399,708.30	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	$219,683.02	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	$456,823.14	0.02%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	1	$384,968.88	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES,INC.D/B/A KIEL MORTGAGE,A COPORATION	1	$244,625.00	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	$275,111.82	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$231,650.57	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	$1,347,509.68	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$275,200.00	0.01%	0	$0.00
	MORTGAGE CAPITAL OF MN INC A MINESOTA CORPORATION	1	$398,824.53	0.01%	0	$0.00

	MORTGAGE CAPITAL PARTNERS, INC	2	$875,677.74	0.03%	0	$0.00
	MORTGAGE EQUITY PARTNERS LLC	2	$514,196.90	0.02%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	$2,466,917.87	0.09%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILLITY COMPANY	1	$346,875.00	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC	2	$833,371.94	0.03%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	$635,297.57	0.02%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$299,924.59	0.01%	0	$0.00
	MORTGAGE FINANCIAL, INC	8	$2,231,394.13	0.08%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$375,000.00	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$312,789.52	0.01%	0	$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$207,000.00	0.01%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	4	$1,362,826.48	0.05%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$211,694.55	0.01%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$524,229.19	0.02%	0	$0.00
	MORTGAGE NETWORK, INC	2	$456,000.00	0.02%	0	$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	$336,481.74	0.01%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$249,605.64	0.01%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$416,398.11	0.02%	0	$0.00
	MORTGAGE PRO'S INC	1	$368,480.08	0.01%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$248,508.14	0.01%	0	$0.00
	MORTGAGE SERVICES III, L.L.C	6	$1,623,889.92	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$254,700.00	0.01%	0	$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADA ,LLC	1	$202,227.23	0.01%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$228,000.00	0.01%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	4	$1,453,529.85	0.05%	0	$0.00
	MORTGAGE TRUST, INC	1	$242,066.04	0.01%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	$171,552.47	0.01%	0	$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	$449,300.00	0.02%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	2	$663,769.34	0.02%	0	$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$334,040.00	0.01%	0	$0.00

	MORTGAGES UNLIMITED INC	1	$201,322.25	0.01%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPOATION	1	$256,500.00	0.01%	0	$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	$258,800.00	0.01%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$299,134.05	0.01%	0	$0.00
	MOVEMENT MORTGAGE, LLC	239	$70,862,286.06	2.65%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	18	$4,953,543.63	0.19%	0	$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$243,474.41	0.01%	0	$0.00
	MSA MORTGAGE, LLC	2	$643,441.65	0.02%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$303,119.81	0.01%	0	$0.00
	MUNICIPAL EMPLOYERS CREDIT UNION OF BALTIMORE INC A STATE CHARTERED CREDIT UNION	1	$194,000.00	0.01%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$346,227.74	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$285,737.06	0.01%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$904,385.80	0.03%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	$957,683.02	0.04%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$273,231.46	0.01%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$964,659.34	0.04%	0	$0.00
	NATIONSTARMORTGAGE	211	$65,494,114.30	2.45%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION	2	$586,257.98	0.02%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$288,928.57	0.01%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$637,181.00	0.02%	0	$0.00
	NBC OKLAHOMA	1	$170,000.00	0.01%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	1	$337,146.84	0.01%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	2	$528,594.54	0.02%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	4	$1,309,842.53	0.05%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$237,757.98	0.01%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMIITED LIABILITY COMPANY	1	$301,606.82	0.01%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$403,785.53	0.02%	0	$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$777,129.25	0.03%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	2	$643,504.02	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$313,537.42	0.01%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$253,158.53	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$1,059,636.29	0.04%	0	$0.00
	NETWORK FUNDING LP	5	$1,376,694.56	0.05%	0	$0.00
	NETWORK FUNDING, LP	5	$1,412,995.95	0.05%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$187,943.70	0.01%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	4	$1,451,652.03	0.05%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$569,489.33	0.02%	0	$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	$262,500.00	0.01%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$277,232.63	0.01%	0	$0.00
	NEW PENN FINANCIAL, LLC	111	$31,045,703.00	1.16%	0	$0.00
	NEW TOWNEMORTGAGE, A LIMITED LIABIL	1	$332,041.90	0.01%	0	$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$417,000.00	0.02%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$178,125.00	0.01%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$433,803.71	0.02%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$593,994.22	0.02%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	2	$832,797.43	0.03%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$659,005.94	0.02%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$373,484.72	0.01%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$222,942.42	0.01%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$427,854.03	0.02%	0	$0.00
	NJ LENDERS CORP	3	$1,021,186.81	0.04%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$519,267.32	0.02%	0	$0.00
	NMSI, INC	6	$2,283,155.57	0.09%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$290,099.76	0.01%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$692,500.00	0.03%	0	$0.00
	NOIC INC	2	$289,974.34	0.01%	0	$0.00
		1	$368,910.00	0.01%	0	$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$256,146.61	0.01%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	$626,570.15	0.02%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$249,655.57	0.01%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	$224,700.00	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,462,607.74	0.05%	0	$0.00
	NORTH ISLAND CREDIT UNION	3	$1,086,528.57	0.04%	0	$0.00
	NORTH SHORE BANK OF COMMERCE	3	$679,210.71	0.03%	0	$0.00
	NORTH SHORE TRUST & SAVINGS	1	$260,606.90	0.01%	0	$0.00
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	$182,875.00	0.01%	0	$0.00
	NORTH STATE BANK	6	$1,625,150.58	0.06%	0	$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$529,219.20	0.02%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$488,711.74	0.02%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$234,676.23	0.01%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	2	$648,550.00	0.02%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$321,566.26	0.01%	0	$0.00
	NORTHSTAR BANK OF TEXAS	6	$1,848,481.06	0.07%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$749,000.00	0.03%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	$378,000.00	0.01%	0	$0.00
	NORWICH COMMERCIAL GROUP,INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$210,541.35	0.01%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$190,710.14	0.01%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$386,616.82	0.01%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	9	$2,715,021.34	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$281,212.03	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$408,000.00	0.02%	0	$0.00
		1	$280,250.00	0.01%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$514,180.42	0.02%	0	$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$256,146.60	0.01%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$416,425.49	0.02%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$605,000.00	0.02%	0	$0.00
	NTFN INC A CORPORATION	1	$319,410.00	0.01%	0	$0.00
	NTFN INC. A CORPORATION	2	$755,900.68	0.03%	0	$0.00
	NVR MORTGAGE FINANCE INC	7	$1,447,248.70	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,295,844.47	0.05%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$596,000.00	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$507,442.80	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$217,200.00	0.01%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$241,900.96	0.01%	0	$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$201,789.05	0.01%	0	$0.00
	OCWEN LOAN SERVICING LLC	9	$2,780,906.00	0.1%	0	$0.00
	OLD LINE BANK	1	$360,000.00	0.01%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$766,110.25	0.03%	0	$0.00
	ON Q FINANCIAL INC	20	$5,679,451.81	0.21%	0	$0.00
	ON Q FINANCIAL, INC	3	$878,286.35	0.03%	0	$0.00
	ONE BANK AND TRUST, N.A	1	$251,000.00	0.01%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$209,717.13	0.01%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$236,000.00	0.01%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	$330,600.00	0.01%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$440,586.27	0.02%	0	$0.00
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$369,490.24	0.01%	0	$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$320,000.00	0.01%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	$1,041,017.85	0.04%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$235,659.97	0.01%	0	$0.00

	OPEN MORTGAGE LLC	1	$274,722.31	0.01%	0	$0.00
	OPEN MORTGAGE, LLC	3	$699,124.25	0.03%	0	$0.00
	OPES ADVISORS INC	2	$779,178.68	0.03%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	6	$1,848,905.00	0.07%	0	$0.00
	OPES ADVISORS, INC	7	$2,751,133.47	0.1%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$538,509.41	0.02%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$331,532.21	0.01%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	$3,069,489.08	0.11%	0	$0.00
	ORRSTOWN BANK, BANK	1	$282,772.88	0.01%	0	$0.00
	OVM FINANCIAL,INC	1	$218,130.81	0.01%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$320,000.00	0.01%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$234,152.00	0.01%	0	$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	$623,726.74	0.02%	0	$0.00
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	$617,897.53	0.02%	0	$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$415,000.00	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$1,048,670.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	7	$2,034,376.61	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$217,286.47	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$258,110.66	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$279,614.23	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$169,743.95	0.01%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$395,454.42	0.01%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$683,380.18	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$299,548.15	0.01%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	$451,333.02	0.02%	0	$0.00
	PARAGON BANK, A STATE BANK	1	$251,800.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	10	$2,670,652.47	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION	1	$132,341.29	0%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$269,619.58	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$199,500.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$563,578.71	0.02%	0	$0.00
	PARKSIDE LENDING, LLC	1	$389,500.00	0.01%	0	$0.00
	PATRIOT BANK	1	$220,875.00	0.01%	0	$0.00
	PATTERSON STATE BANK	1	$240,500.00	0.01%	0	$0.00
	PEAPACK GLADSTONE BANK	1	$260,000.00	0.01%	0	$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$550,000.00	0.02%	0	$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$228,000.00	0.01%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	$472,947.51	0.02%	0	$0.00
	PEOPLES BANK	2	$690,800.00	0.03%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	$299,577.30	0.01%	0	$0.00
	PEOPLES DISCOUNT MORTGAGES, INC	1	$249,639.79	0.01%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$216,414.33	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$415,426.86	0.02%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	$2,446,763.81	0.09%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$973,194.15	0.04%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$275,000.00	0.01%	0	$0.00
	PEOPLES TRUST & SAVINGS BANK	1	$269,593.33	0.01%	0	$0.00
	PERL MORTGAGE INC	6	$1,583,299.70	0.06%	0	$0.00
	PERL MORTGAGE, INC	3	$862,807.17	0.03%	0	$0.00
	PHH HOME LOANS LLC	2	$814,171.88	0.03%	0	$0.00
	PHH HOME LOANS, LLC	6	$1,693,525.01	0.06%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$275,085.06	0.01%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$437,369.59	0.02%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	5	$1,746,920.33	0.07%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$245,679.41	0.01%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	$3,274,172.71	0.12%	0	$0.00
		2	$861,371.93	0.03%	0	$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LLC	2	$518,750.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$355,736.71	0.01%	0	$0.00
	PHH HOME LOANS, LLCSUNBEKT LENDING SERVICES	1	$290,400.00	0.01%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$900,037.32	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$583,641.37	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$485,815.21	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	$372,589.96	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	$272,549.45	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	$123,000.00	0%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$342,400.00	0.01%	0	$0.00
	PINNACLE BANK	1	$325,500.00	0.01%	0	$0.00
	PINNACLE BANK	10	$2,518,612.92	0.09%	0	$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	$251,197.00	0.01%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	$1,644,848.78	0.06%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESEE BANK	1	$267,630.77	0.01%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	$1,442,231.30	0.05%	0	$0.00
	PINNACLE BANK, A CORPORATION	1	$207,700.31	0.01%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$414,402.06	0.02%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$352,750.00	0.01%	0	$0.00
	PINNACLE LENDING GROUP INC	1	$183,920.00	0.01%	0	$0.00
	PINNACLE MORTGAGE INC	3	$1,005,000.00	0.04%	0	$0.00
	PIONEER BANK, SSB	2	$582,800.00	0.02%	0	$0.00
	PLAINS COMMERCE BANK	1	$424,000.00	0.02%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	$1,104,623.75	0.04%	0	$0.00
	PLANTERS BANK INC	1	$288,000.00	0.01%	0	$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	2	$470,371.42	0.02%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$368,291.89	0.01%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$209,690.62	0.01%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	$359,481.30	0.01%	0	$0.00

	COMPANY					
	PLATINUM HOME MORTGAGE CORPORATION	1	$496,000.00	0.02%	0	$0.00
	PLAZA PARK STATE BANK, A MINNESOTA CORPORATION	1	$241,885.13	0.01%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	$9,895,535.39	0.37%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$537,000.00	0.02%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$520,473.74	0.02%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$416,371.94	0.02%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$595,000.00	0.02%	0	$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$382,833.62	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	2	$627,445.51	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$266,116.02	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	$614,094.70	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF PA A CORPORATION	1	$232,399.44	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$913,509.52	0.03%	0	$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$321,546.31	0.01%	0	$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	$477,390.30	0.02%	0	$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$208,000.00	0.01%	0	$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$213,448.83	0.01%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$688,357.35	0.03%	0	$0.00
	PREMIER HOME LOANS INC	1	$210,309.84	0.01%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$579,000.00	0.02%	0	$0.00
	PREMIER LENDING, INC	1	$400,000.00	0.01%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABIL	1	$254,600.00	0.01%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	$555,546.54	0.02%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$398,000.00	0.01%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	$774,455.80	0.03%	0	$0.00
	PRESIDENTIAL BANK	1	$275,102.06	0.01%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$633,219.34	0.02%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$1,148,386.86	0.04%	0	$0.00

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$286,825.00	0.01%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$482,101.10	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,091,508.00	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	$6,269,755.17	0.23%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$315,564.64	0.01%	0	$0.00
	PRIME MORTGAGE GROUP LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	$215,594.79	0.01%	0	$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$690,467.47	0.03%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$413,100.00	0.02%	0	$0.00
	PRIME MORTGAGE LENDING, INC	3	$543,696.35	0.02%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	3	$1,130,028.90	0.04%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$367,500.00	0.01%	0	$0.00
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	$378,429.16	0.01%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	8	$2,325,698.22	0.09%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	$1,456,702.80	0.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	$26,854,299.15	1%	0	$0.00
	PRIMERO HOME LOANS LLC DB	1	$273,000.00	0.01%	0	$0.00
	PRIMERO HOME LOANS, LLC	3	$1,072,909.96	0.04%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$329,524.53	0.01%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$255,960.00	0.01%	0	$0.00
	PRIMUS LENDING CORP	2	$575,563.25	0.02%	0	$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$424,000.00	0.02%	0	$0.00
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	$358,505.39	0.01%	0	$0.00
	PRINCETON FINANCIAL ,LLC, A LICENCE	1	$227,578.89	0.01%	0	$0.00
	PRINCETON FINANCIAL, LLC	1	$306,800.00	0.01%	0	$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	$491,440.45	0.02%	0	$0.00
	PRIORITY HOME LENDING, LLC	3	$1,023,038.58	0.04%	0	$0.00
	PRIORITY HOME LENDING,LLC	1	$358,400.00	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE LP	2	$769,440.16	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	3	$930,223.57	0.03%	0	$0.00
	PRIORITY MORTGAGE CORP	2	$476,411.54	0.02%	0	$0.00

	PRIORITY MORTGAGE CORP A CORPORATION	1	$183,920.00	0.01%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$174,603.64	0.01%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$223,691.38	0.01%	0	$0.00
	PRIORITY ONE BANK	1	$360,256.58	0.01%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$332,693.74	0.01%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	7	$1,879,430.24	0.07%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	$701,019.80	0.03%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPROATION	1	$346,861.46	0.01%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	$597,230.24	0.02%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$460,614.52	0.02%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS, IN	1	$69,759.21	0%	0	$0.00
	PROGRESS BANK & TRUST DU	1	$154,889.31	0.01%	0	$0.00
	PROGRESS BANK + TRUST	1	$256,113.67	0.01%	0	$0.00
	PROGRESS BANK AND TRUST	1	$298,818.83	0.01%	0	$0.00
	PROLENDING MORTGAGE, LLC	3	$883,962.06	0.03%	0	$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$730,163.53	0.03%	0	$0.00
	PROSPERITY BANK	4	$1,221,497.82	0.05%	0	$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	$198,719.61	0.01%	0	$0.00
	PROVIDENT STATE BANK, INC	1	$374,400.00	0.01%	0	$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	$203,825.07	0.01%	0	$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$251,100.00	0.01%	0	$0.00
	PULASKI BANK, N.A	1	$123,847.56	0%	0	$0.00
	PULTE MORTGAGE LLC	1	$415,426.87	0.02%	0	$0.00
	PURE MORTGAGE, AN S CORPORATION	2	$671,522.62	0.03%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK	1	$296,921.58	0.01%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$159,889.42	0.01%	0	$0.00
	QUICKEN LOANS INC	1,547	$420,118,580.20	15.7%	0	$0.00
	RADIANT FINANCIAL GROUP, LLC	2	$487,041.36	0.02%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$832,208.81	0.03%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$468,168.52	0.02%	0	$0.00
	RATE RABBIT INC	1	$337,413.14	0.01%	0	$0.00
		1	$485,000.00	0.02%	0	$0.00

	RATE RABBIT INC DBA CORNERSTONE MOR					
	REGIONS BANK DBA REGIONS MORTGAGE	84	$24,223,097.72	0.91%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	3	$860,125.00	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$312,997.61	0.01%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	3	$786,323.14	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$704,633.66	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	$841,549.33	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$454,400.83	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$1,027,725.48	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$280,717.71	0.01%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$622,846.94	0.02%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$301,500.00	0.01%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$320,358.03	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	$878,770.34	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	17	$5,095,423.26	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$443,492.10	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	$417,000.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$313,500.00	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$625,826.00	0.02%	0	$0.00
	RESIDENTIAL MTG FUNDING, INC	1	$537,300.00	0.02%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$247,166.61	0.01%	0	$0.00
	RESMAC INC A CORPORATION	1	$341,500.78	0.01%	0	$0.00
	RESMAC, INC	5	$1,163,019.22	0.04%	0	$0.00
	RESOURCE FINANCIAL SERVICES INC	1	$416,438.29	0.02%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	$572,258.48	0.02%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	$721,416.47	0.03%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$284,625.00	0.01%	0	$0.00

	RGBW, INC., A CORPORATION	1	$339,000.00	0.01%	0	$0.00
	RICHLAND STATE BANK	1	$417,000.00	0.02%	0	$0.00
	RIVER BANK & TRUST	1	$416,425.49	0.02%	0	$0.00
	RIVERWOOD BANK	2	$513,243.86	0.02%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	$245,000.00	0.01%	0	$0.00
	RMK FINANCIAL CORP	1	$264,027.47	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	$371,064.59	0.01%	0	$0.00
	RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPANY	1	$275,000.00	0.01%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	$284,000.00	0.01%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$535,920.00	0.02%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$1,178,193.13	0.04%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	$229,336.10	0.01%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$392,000.00	0.01%	0	$0.00
	ROCHESTER HOME EQUITY INC	1	$417,000.00	0.02%	0	$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$285,000.00	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$425,756.99	0.02%	0	$0.00
	ROUND TOP STATE BANK	1	$175,600.00	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	$646,076.89	0.02%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$710,992.75	0.03%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	3	$892,768.31	0.03%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$269,000.00	0.01%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$961,786.68	0.04%	0	$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$416,371.94	0.02%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	$1,951,916.58	0.07%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,827,620.67	0.07%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$343,504.35	0.01%	0	$0.00
		1	$194,750.00	0.01%	0	$0.00

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$163,526.63	0.01%	0	$0.00
	SAGE BANK	3	$654,723.88	0.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$201,390.57	0.01%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$269,111.70	0.01%	0	$0.00
	SANBORN MORTGAGE CORPORATION	4	$968,500.00	0.04%	0	$0.00
	SANDY SPRING BANK, A MARYLAND CORPO	1	$396,000.00	0.01%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$417,000.00	0.02%	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$398,400.00	0.01%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	$822,371.94	0.03%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$1,099,701.55	0.04%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$416,425.49	0.02%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$417,905.00	0.02%	0	$0.00
	SEACOAST NATIONAL BANK	1	$388,713.71	0.01%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$222,000.00	0.01%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$395,000.00	0.01%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	$1,169,550.00	0.04%	0	$0.00
	SECKEL CAPITAL LLC	1	$257,000.00	0.01%	0	$0.00
	SECKEL CAPITAL, LLC	1	$221,166.39	0.01%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$251,652.81	0.01%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	7	$2,231,228.80	0.08%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	2	$500,713.83	0.02%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$424,100.00	0.02%	0	$0.00
	SECURITY HOME MORTGAGE, LLC	3	$923,687.21	0.03%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$332,148.99	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	$313,494.00	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$827,501.20	0.03%	0	$0.00

	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$964,502.29	0.04%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$415,741.91	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$902,432.94	0.03%	0	$0.00
	SENTE MORTGAGE, INC	1	$242,634.01	0.01%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$210,000.00	0.01%	0	$0.00
	SERVIS FIRST BANK A CORPORATION	1	$313,038.15	0.01%	0	$0.00
	SEVERN SAVINGS BANK	1	$249,278.38	0.01%	0	$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$202,221.01	0.01%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$845,053.14	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$648,101.16	0.02%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$398,160.00	0.01%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$292,500.00	0.01%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICE OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	$278,598.01	0.01%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$233,859.56	0.01%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$415,105.66	0.02%	0	$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$522,794.94	0.02%	0	$0.00
	SHELTER LENDING SERVICES, LLC	8	$1,934,465.00	0.07%	0	$0.00
	SHORE COMMUNITY BANK	1	$263,619.62	0.01%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$222,775.00	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$417,000.00	0.02%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$246,627.98	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$163,288.76	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$792,317.45	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$323,114.17	0.01%	0	$0.00
	SIMMONS BANK	2	$676,625.39	0.03%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$214,084.14	0.01%	0	$0.00

	SIRVA MORTGAGE INC	1	$350,900.00	0.01%	0	$0.00
	SIRVA MORTGAGE, INC	19	$6,251,586.27	0.23%	0	$0.00
	SIVERTON MORTGAGE SPECIALISTS, INC	1	$417,000.00	0.02%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$460,100.81	0.02%	0	$0.00
	SMI LENDING INC	2	$514,400.00	0.02%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	$356,000.00	0.01%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$283,500.00	0.01%	0	$0.00
	SOUND CREDIT UNION	8	$2,311,851.13	0.09%	0	$0.00
	SOUTH LOUISIANA BANK	1	$200,000.00	0.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	$332,498.46	0.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$649,838.43	0.02%	0	$0.00
	SOUTHEAST BANK	3	$988,056.00	0.04%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	$1,072,337.28	0.04%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,197,385.39	0.04%	0	$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$250,000.00	0.01%	0	$0.00
	SOUTHERN FIRST BANK	3	$739,156.15	0.03%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$416,425.48	0.02%	0	$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$266,640.35	0.01%	0	$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	3	$1,004,949.47	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$214,676.18	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	$919,642.37	0.03%	0	$0.00
	SOUTHFIRST BANK	1	$219,450.00	0.01%	0	$0.00
	SOUTHPOINT BANK	2	$642,689.26	0.02%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	3	$552,626.48	0.02%	0	$0.00
	SOUTHSTAR BANK SSB	1	$309,563.22	0.01%	0	$0.00
	SOUTHWEST BANK	4	$950,203.79	0.04%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	$558,832.86	0.02%	0	$0.00
	SPEC HOME LOANS	1	$424,100.00	0.02%	0	$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	$247,800.00	0.01%	0	$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$256,343.00	0.01%	0	$0.00
		1	$252,000.00	0.01%	0	$0.00

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY					
	SSBT MORTGAGE GROUP, LLC	1	$162,748.94	0.01%	0	$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$178,007.29	0.01%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$330,034.32	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	$502,400.00	0.02%	0	$0.00
	STARION BANK	3	$932,655.00	0.03%	0	$0.00
	STARION BANK A CORPORATION	2	$460,275.00	0.02%	0	$0.00
	STARION BANK A CORPPORATION	1	$417,000.00	0.02%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$642,153.88	0.02%	0	$0.00
	STATE FARM BANK, F.S.B	6	$841,423.89	0.03%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$240,000.00	0.01%	0	$0.00
	STIFEL BANK AND TRUST	1	$415,109.90	0.02%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$1,081,324.57	0.04%	0	$0.00
	STOCKMAN BANK OF MONTANA	5	$1,388,756.99	0.05%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	10	$2,557,901.00	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA, A CORPORA	2	$664,959.86	0.02%	0	$0.00
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	$238,900.00	0.01%	0	$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	2	$507,336.39	0.02%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$203,718.94	0.01%	0	$0.00
	STONEBRIDGE HOME LOANS	2	$594,250.00	0.02%	0	$0.00
	STONEGATE BANK	2	$622,000.00	0.02%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	21	$6,391,125.10	0.24%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	$2,931,331.64	0.11%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$304,613.04	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$233,236.89	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAE, INC, A MICHIGAN CORPORATION	1	$260,167.56	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	$395,466.58	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$664,023.50	0.02%	0	$0.00
		1	$216,673.16	0.01%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN PARTNERS A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$255,726.13	0.01%	0	$0.00
	SUMMIT FUNDING INC	2	$368,821.77	0.01%	0	$0.00
	SUMMIT FUNDING, INC	19	$6,833,181.40	0.26%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	2	$925,000.00	0.03%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	$1,983,000.00	0.07%	0	$0.00
	SUMMIT MORTGAGE BANKERS,INC	1	$264,000.00	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$416,385.67	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$210,000.00	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	7	$2,064,689.66	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$406,150.70	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	$1,489,402.43	0.06%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$424,100.00	0.02%	0	$0.00
	SUNMARK COMMUNITY BANK A BANKING COPORATION	1	$193,214.93	0.01%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$188,871.35	0.01%	0	$0.00
	SUNRISE MORTGAGE COMPANY, LLC	1	$127,681.35	0%	0	$0.00
	SUNSET BANK & SAVINGS	1	$391,447.67	0.01%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$229,500.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$283,100.55	0.01%	0	$0.00
	SUNTRUST MORTGAGE, INC	169	$46,337,072.33	1.73%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$353,400.00	0.01%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$94,929.03	0%	0	$0.00
	SWEETWATER MORTGAGE COMPANY	1	$268,000.00	0.01%	0	$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	$402,400.00	0.02%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$524,209.27	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$378,000.00	0.01%	0	$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	2	$443,632.07	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$636,000.00	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$248,656.95	0.01%	0	$0.00
		1	$208,393.91	0.01%	0	$0.00

	SYNOVUS MORTGAGE CORP A CORPORATION					
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$576,000.00	0.02%	0	$0.00
	T. GRAHAM MORTGAGE INC	2	$541,000.00	0.02%	0	$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$84,972.33	0%	0	$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$378,903.14	0.01%	0	$0.00
	T.J. FINANCIAL INC	8	$2,725,718.56	0.1%	0	$0.00
	T.J. FINANCIAL, INC	3	$1,188,571.37	0.04%	0	$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	$400,000.00	0.01%	0	$0.00
	TAM LENDING CENTER INC	1	$417,000.00	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$594,963.91	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	14	$4,712,009.70	0.18%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	10	$3,598,655.60	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$586,393.89	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	$2,254,946.67	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	5	$1,815,258.47	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	$1,034,096.82	0.04%	0	$0.00
	TBI MORTGAGE COMPANY	4	$1,918,560.55	0.07%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$319,559.12	0.01%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	5	$1,628,511.79	0.06%	0	$0.00
	TCF NATIONAL BANK	5	$1,364,707.70	0.05%	0	$0.00
	TEG FEDERAL CREDIT UNION	2	$453,168.96	0.02%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$185,971.83	0.01%	0	$0.00
	TEXAS LOAN STAR, INC	4	$1,550,162.45	0.06%	0	$0.00
	TEXAS LOAN STAR,INC	1	$220,895.24	0.01%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$292,059.45	0.01%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE INC	1	$353,200.00	0.01%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	$255,000.00	0.01%	0	$0.00
	TEXAS SECURITY BANK	2	$551,821.50	0.02%	0	$0.00
	TEXAS STATE HOME LOANS, INC	2	$425,000.00	0.02%	0	$0.00
	TEXAS STATE LOANS, INC	1	$175,838.00	0.01%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$241,651.32	0.01%	0	$0.00

	TEXELL CREDIT UNION	1	$307,555.44	0.01%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$305,578.41	0.01%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$313,069.00	0.01%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$262,400.00	0.01%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$349,409.05	0.01%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$341,496.17	0.01%	0	$0.00
	THE ARLINGTON BANK	3	$973,440.09	0.04%	0	$0.00
	THE CITIZENS BANK	1	$289,313.60	0.01%	0	$0.00
	THE CITIZENS BANK A STATE BANK	1	$218,405.00	0.01%	0	$0.00
	THE COWBOY BANK OF TEXAS	3	$936,570.54	0.04%	0	$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$191,729.47	0.01%	0	$0.00
	THE FARMERS BANK	3	$708,200.00	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$858,032.84	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$394,250.00	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$585,119.87	0.02%	0	$0.00
	THE FIRST A NATIONAL BANKING CORPORATION	1	$280,000.00	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	3	$870,025.15	0.03%	0	$0.00
	THE FIRST STATE BANK	1	$162,450.00	0.01%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$234,476.51	0.01%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$350,400.00	0.01%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$244,500.00	0.01%	0	$0.00
	THE HOME LOAN EXPERT, LLC	1	$289,582.17	0.01%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$923,173.00	0.03%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$347,472.80	0.01%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$215,000.00	0.01%	0	$0.00
	THE LENDER IS DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$207,686.72	0.01%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$266,900.00	0.01%	0	$0.00

	THE MONEY STORE, A NEW JERSEY CORPORATION	1	$225,439.70	0.01%	0	$0.00
	THE MORTGAGE COMPANY	2	$388,800.00	0.01%	0	$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$359,006.28	0.01%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	$712,825.39	0.03%	0	$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	$291,597.71	0.01%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$569,639.04	0.02%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$203,362.09	0.01%	0	$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$236,000.00	0.01%	0	$0.00
	THE MORTGHAGE SOURCE,INC	1	$378,527.77	0.01%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	$402,000.00	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	3	$1,000,263.43	0.04%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	3	$1,407,069.74	0.05%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$444,373.00	0.02%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$109,449.66	0%	0	$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$311,540.36	0.01%	0	$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	$711,000.00	0.03%	0	$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$240,000.00	0.01%	0	$0.00
	THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	$274,500.00	0.01%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$304,000.00	0.01%	0	$0.00
	THOMPSON KANE AND COMPANY LLC	2	$627,150.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$175,734.92	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$457,662.77	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$322,541.47	0.01%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$474,315.61	0.02%	0	$0.00
		1	$504,120.03	0.02%	0	$0.00

	TJ FINANCIAL INC A CALIFORNIA CORPORATION					
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$416,438.29	0.02%	0	$0.00
	TJC MORTGAGE, INC	1	$290,000.00	0.01%	0	$0.00
	TODAY'S MORTGAGE LLC	1	$386,429.87	0.01%	0	$0.00
	TODAYS MORTGAGE LLC	1	$238,663.25	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$344,025.37	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	$580,721.11	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$200,729.25	0.01%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$502,282.82	0.02%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$393,834.28	0.01%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	4	$1,034,429.92	0.04%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$236,550.00	0.01%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$152,270.31	0.01%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINANCIAL A GEORGIA CORPORATION	1	$376,118.09	0.01%	0	$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	$336,000.00	0.01%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$220,515.77	0.01%	0	$0.00
	TOWNE MORTGAGE	2	$644,056.12	0.02%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	2	$634,693.31	0.02%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$485,345.34	0.02%	0	$0.00
	TOWNEBANK	3	$1,137,477.08	0.04%	0	$0.00
	TOWNEBANK MORTGAGE	23	$7,863,297.37	0.29%	0	$0.00
	TOWNEBANK MORTGAGE A CORP	2	$580,154.17	0.02%	0	$0.00
	TOWNEBANK MORTGAGE A CORPOARTIOM	1	$369,665.00	0.01%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	15	$4,244,753.09	0.16%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$170,143.35	0.01%	0	$0.00
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORATION	1	$183,740.74	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	$641,000.00	0.02%	0	$0.00

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTY CORPORATION	1	$359,281.30	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMINTED LIABILITY CORPORATION	1	$393,952.49	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$339,685.16	0.01%	0	$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$499,678.05	0.02%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	$249,639.79	0.01%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE CORPORATION	1	$610,153.58	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	8	$2,192,620.46	0.08%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$287,920.00	0.01%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$245,700.00	0.01%	0	$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$489,777.39	0.02%	0	$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$233,670.30	0.01%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	3	$649,447.47	0.02%	0	$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$276,618.37	0.01%	0	$0.00
	TRUSTLINE MORTGAGE INC	1	$237,600.00	0.01%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	102	$20,274,537.69	0.76%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	3	$971,835.96	0.04%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	$530,787.27	0.02%	0	$0.00
	TUCKER MORTGAGE LLC	2	$596,539.25	0.02%	0	$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	$383,946.01	0.01%	0	$0.00
	U.S. BANK N.A	378	$99,887,282.02	3.73%	0	$0.00
	UARK FEDERAL CREDIT UNION	2	$694,600.00	0.03%	0	$0.00
	UMB BANK, N A	1	$366,397.32	0.01%	0	$0.00
	UMB BANK, N.A	1	$222,935.44	0.01%	0	$0.00
	UMB BANK, NATIONAL ASSOCIATION	2	$469,989.94	0.02%	0	$0.00
	UMB BANK,NA	1	$250,654.19	0.01%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$231,421.33	0.01%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	2	$424,987.34	0.02%	0	$0.00
	UNION BANK AND TRUST CO., A	1	$252,450.00	0.01%	0	$0.00

	CORPORATION					
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	$345,863.39	0.01%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	$292,000.00	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$462,328.20	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$237,000.00	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$261,375.00	0.01%	0	$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$208,050.00	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$507,315.71	0.02%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$450,000.00	0.02%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	$3,757,184.16	0.14%	0	$0.00
	UNITED BANK INC	1	$210,000.00	0.01%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	$1,349,400.00	0.05%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$237,672.10	0.01%	0	$0.00
	UNITED HOME LOANS INC	1	$299,141.00	0.01%	0	$0.00
	UNITED HOME LOANS, INC	3	$847,881.63	0.03%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$202,694.26	0.01%	0	$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	$297,500.00	0.01%	0	$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$300,000.00	0.01%	0	$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	$452,400.00	0.02%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$331,532.21	0.01%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$267,279.34	0.01%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$448,243.01	0.02%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$139,804.67	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,042,878.08	0.04%	0	$0.00
		5	$1,725,588.00	0.06%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIAIBLITY COMPANY	1	$393,182.67	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	4	$1,003,461.26	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$806,534.77	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,022,255.81	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	$1,094,764.26	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	5	$1,293,413.63	0.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	10	$2,560,201.54	0.1%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$357,906.22	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$380,000.00	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$546,393.93	0.02%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	2	$519,600.00	0.02%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	11	$2,963,082.41	0.11%	0	$0.00
	US FINANCIAL GROUP, INC, A LOUISANA CORPORATION	1	$242,232.00	0.01%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$222,250.00	0.01%	0	$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0.00
	USA DIRECT FUNDING	2	$738,800.00	0.03%	0	$0.00
	USA DIRECT FUNDING NMLS 3240	1	$259,625.38	0.01%	0	$0.00
	USA DIRECT FUNIDNG	1	$362,000.57	0.01%	0	$0.00
	USNY BANK	1	$312,000.00	0.01%	0	$0.00
	UTAH MORTGAGE LOAN CORP	2	$634,696.90	0.02%	0	$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$319,377.58	0.01%	0	$0.00
	V I P MORTGAGE INC	1	$424,100.00	0.02%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$416,371.94	0.02%	0	$0.00
	V.I.P. MORTGAGE INC	2	$387,875.66	0.01%	0	$0.00
	V.I.P. MORTGAGE, INC	6	$1,817,949.66	0.07%	0	$0.00
	VA PARTNERS, INC	1	$353,512.28	0.01%	0	$0.00

	VALLEY BANK OF HELENA, DIVISION OF	1	$267,000.00	0.01%	0	$0.00
	VALLEY BANK OF RONAN	1	$319,039.66	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	$2,092,439.49	0.08%	0	$0.00
	VBS MORTGAGE, LLC	1	$276,600.89	0.01%	0	$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$476,304.39	0.02%	0	$0.00
	VERIDIAN CREDIT UNION	2	$485,510.00	0.02%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$415,400.62	0.02%	0	$0.00
	VERITAS FUNDING, LLC	2	$667,869.00	0.02%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$544,498.55	0.02%	0	$0.00
	VERITAS FUNDING, LLC, A LLC	1	$375,669.91	0.01%	0	$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$200,700.00	0.01%	0	$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$200,925.00	0.01%	0	$0.00
	VICTORIAN FINANCE LLC	1	$327,750.00	0.01%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$312,750.00	0.01%	0	$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$328,054.00	0.01%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$405,940.00	0.02%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$600,602.55	0.02%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	$705,902.01	0.03%	0	$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$200,000.00	0.01%	0	$0.00
	VISION ONE MORTGAGE, INC	1	$258,044.00	0.01%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$327,548.10	0.01%	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$352,989.76	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$539,738.44	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$207,057.22	0.01%	0	$0.00
	VP PARTNERS, INC	1	$636,150.00	0.02%	0	$0.00
	VP PARTNERS, INC. DBA BACK BAY FUND	1	$299,586.68	0.01%	0	$0.00
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	$190,134.28	0.01%	0	$0.00
	VP PARTNERS. INC, DBA BACK BAY FUND	1	$366,471.22	0.01%	0	$0.00

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$415,480.47	0.02%	0	$0.00
	WALLICK & VOLK, INC	1	$235,348.55	0.01%	0	$0.00
	WALLICK + VOLK, INC	1	$246,410.05	0.01%	0	$0.00
	WALLICK AND VOLK INC	1	$302,400.00	0.01%	0	$0.00
	WARD KILDUFF MORTGAGE LLC	1	$299,250.00	0.01%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$195,729.97	0.01%	0	$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	$201,765.32	0.01%	0	$0.00
	WASHINGTON TRUST BANK	2	$447,341.00	0.02%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	$613,077.95	0.02%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$854,365.26	0.03%	0	$0.00
	WASHITA MORTGAGE INC	1	$295,953.58	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$269,628.01	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$950,775.93	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,508,021.84	0.06%	0	$0.00
	WATSON MORTGAGE CORP	1	$360,456.28	0.01%	0	$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	$479,277.04	0.02%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	$275,584.30	0.01%	0	$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	2	$453,143.94	0.02%	0	$0.00
	WELLESLEY BANK	1	$297,969.29	0.01%	0	$0.00
	WELLS FARGO BANK, N.A	612	$197,973,641.97	7.4%	0	$0.00
	WESBANCO BANK, INC	1	$219,683.02	0.01%	0	$0.00
	WESLEND FINANCIAL CORP	1	$232,065.16	0.01%	0	$0.00
	WESTBURY BANK A CORPORATION	1	$416,371.94	0.02%	0	$0.00
	WESTERN BANCORP	2	$1,177,911.19	0.04%	0	$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$280,000.00	0.01%	0	$0.00
	WESTERN STATE BANK	1	$281,593.69	0.01%	0	$0.00
	WESTERN STATE BANK A CORPORATION	1	$178,137.18	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$416,438.29	0.02%	0	$0.00
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	$364,972.44	0.01%	0	$0.00
	WHITNEY BANK	3	$1,020,390.39	0.04%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSI	1	$317,152.50	0.01%	0	$0.00

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$288,900.00	0.01%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	6	$1,947,305.79	0.07%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$421,000.00	0.02%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	4	$930,269.45	0.03%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$212,207.23	0.01%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$442,000.00	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	7	$2,124,927.66	0.08%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$415,109.90	0.02%	0	$0.00
	WILLIAM LYON MORTGAGE, LLC	3	$829,227.59	0.03%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	$303,571.66	0.01%	0	$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$260,000.00	0.01%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$253,800.00	0.01%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$394,205.37	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY	3	$1,200,332.37	0.04%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$325,284.00	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$412,000.00	0.02%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$471,349.71	0.02%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORT	1	$163,272.83	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, FED	1	$161,161.90	0.01%	0	$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$424,100.00	0.02%	0	$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	$446,135.92	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	4	$1,347,060.03	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,431,396.73	0.05%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$207,713.43	0.01%	0	$0.00
		1	$244,276.97	0.01%	0	$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
		WR STARKEY MORTGAGE, LLP	11	$3,683,531.42	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLPQ	1	$296,187.62	0.01%	0	$0.00
		WR STARKEY MORTGAGE,LLP	1	$204,941.85	0.01%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$416,399.18	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	$612,000.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	$587,127.17	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$297,560.98	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	$1,777,454.81	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CRPORATION	1	$299,558.04	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$271,225.81	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$234,000.00	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$294,565.40	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	$3,568,033.91	0.13%	0	$0.00
		YELLOWSTONE BANK	1	$393,529.40	0.01%	0	$0.00
		YELLOWSTONE BANK, A CORPORATION	1	$227,671.49	0.01%	0	$0.00
		YORK TRADITIONS BANK	1	$348,000.00	0.01%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$275,929.78	0.01%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$560,000.00	0.02%	0	$0.00
		Unavailable	8	$2,765,748.94	-0.23%	0	$0.00
Total			**9,231**	**$2,675,299,018.13**	**100%**	**0**	**$0.00**
31418CHG2		(SOUTHERN FIRST BANK)	1	$191,747.16	0.02%	0	$0.00
		1ST BANK, DIVISION OF GLACIER BANK	1	$178,264.95	0.01%	0	$0.00
		1ST CHOICE MORTGAGE SERVICES	1	$274,500.00	0.02%	0	$0.00
		1ST COLONIAL COMMUNITY BANK	1	$121,500.00	0.01%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$323,000.00	0.03%	0	$0.00
		1ST SOURCE BANK	9	$980,633.84	0.08%	0	$0.00
		A PLUS MORTGAGE LLC	1	$276,300.00	0.02%	0	$0.00
		A-PLUS MORTGAGE LLC	1	$217,220.03	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	2	$578,525.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$224,385.79	0.02%	0	$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$312,750.00	0.03%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$416,500.00	0.03%	0	$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	$50,000.00	0%	0	$0.00
	ADVANTAGE LENDING, LLC	1	$191,972.87	0.02%	0	$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$292,000.00	0.02%	0	$0.00
	AEM LOAN CORPORATION	2	$686,106.34	0.06%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$256,154.49	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$488,300.00	0.04%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$196,385.11	0.02%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	$313,087.17	0.03%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS,LLC,A LIMITED LIABILITY COMPANY	1	$252,367.24	0.02%	0	$0.00
	ALL SQUARE MORTGAGE INC	1	$228,075.00	0.02%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$420,000.00	0.03%	0	$0.00
	ALL WESTERN MORTGAGE, INC	2	$497,819.00	0.04%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	$488,300.00	0.04%	0	$0.00
	ALLIANCE CREDIT UNION	1	$293,000.00	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$388,000.00	0.03%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$394,861.07	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$291,774.63	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$187,752.43	0.02%	0	$0.00
	AMERICAN BANK & TRUST	1	$299,613.83	0.02%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	$101,727.62	0.01%	0	$0.00
	AMERICAN BANK, N.A	1	$207,726.09	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$979,100.00	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LEDDING A CALIFORNIA CORPORATION	1	$270,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	5	$1,408,232.55	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$332,500.00	0.03%	0	$0.00
		1	$58,999.22	0%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CORPORATION					
	AMERICAN FINANCING A COLORADO CORPORATION	1	$241,000.00	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$1,324,800.00	0.11%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	$976,250.00	0.08%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	$273,600.00	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$423,054.74	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$308,750.00	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE AN OHIO CORPORATION	1	$211,500.00	0.02%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$215,540.79	0.02%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$384,750.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$282,972.02	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$612,950.00	0.05%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$367,515.40	0.03%	0	$0.00
	AMERICAN PREFERRED LENDING	1	$220,000.00	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$213,468.52	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$425,501.00	0.03%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$202,425.00	0.02%	0	$0.00
	AMERICAS CHOICE HOME LOANS	1	$185,954.80	0.02%	0	$0.00
	AMERICAS CHOICE HOME LOANS LP	2	$543,519.88	0.04%	0	$0.00
	AMERICAS MORTGAGE RESOURCE	1	$182,400.00	0.01%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$262,000.00	0.02%	0	$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$406,000.00	0.03%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$120,121.61	0.01%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$180,517.33	0.01%	0	$0.00
	ANGEL OAK HOME LOANS, LLC	1	$189,875.27	0.02%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	1	$382,500.00	0.03%	0	$0.00

	APEX HOME LOANS INC., A CORPORATION	1	$275,886.22	0.02%	0	$0.00
	APEX HOME LOANS, INC	2	$442,750.00	0.04%	0	$0.00
	APPROVED MORTGAGE CORP	1	$228,800.00	0.02%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	1	$308,000.00	0.03%	0	$0.00
	ARIZONA LENDING SOURCE, INC	1	$177,416.06	0.01%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	$279,500.00	0.02%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPOARTION	1	$315,000.00	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$227,713.14	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$234,132.78	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$311,600.00	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$318,250.00	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$371,000.00	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$328,556.83	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$389,500.00	0.03%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$209,250.00	0.02%	0	$0.00
	ATOMORTGAGE LLC	1	$182,800.00	0.02%	0	$0.00
	AVEX FUNDING CORPORATION	1	$275,000.00	0.02%	0	$0.00
	BANK OF AMERICA, N.A	6	$1,020,896.19	0.08%	0	$0.00
	BANK OF AMERICAN FORK	1	$213,218.86	0.02%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	$360,513.73	0.03%	0	$0.00
	BANK OF ANN ARBOR A CORPORATION	1	$180,000.00	0.01%	0	$0.00
	BANK OF CLEVELAND	1	$294,500.00	0.02%	0	$0.00
	BANK OF COLORADO	1	$416,438.29	0.03%	0	$0.00
	BANK OF LEXINGTON INC	1	$238,000.00	0.02%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$321,575.97	0.03%	0	$0.00
	BANK OF THE OZARKS	1	$272,000.00	0.02%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$417,000.00	0.03%	0	$0.00
	BANKERS MORTGAGE LENDING,INC. A FLO	1	$416,438.29	0.03%	0	$0.00
	BANKERS TRUST COMPANY	1	$218,212.27	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$838,370.35	0.07%	0	$0.00
	BANKVISTA	1	$214,117.67	0.02%	0	$0.00
	BAY BANK FSB	1	$195,735.98	0.02%	0	$0.00
	BAY TO BAY LENDING LLC	1	$330,610.06	0.03%	0	$0.00
	BAY VALLEY MORTGAGE FROUP	1	$220,000.00	0.02%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$269,652.45	0.02%	0	$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAYLENDING GROUP	1	$408,000.00	0.03%	0	$0.00

	BAYONE REAL ESTATE INVESTMENT CORPO	1	$346,000.00	0.03%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$519,345.76	0.04%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$279,631.28	0.02%	0	$0.00
	BELL BANK, A CORPORATION	1	$126,924.09	0.01%	0	$0.00
	BENCHMARK BANK	1	$395,000.00	0.03%	0	$0.00
	BERIDIAN CREDIT UNION	1	$154,995.62	0.01%	0	$0.00
	BEST CAPITAL FUNDING	1	$299,604.94	0.02%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$203,700.00	0.02%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC	1	$195,000.00	0.02%	0	$0.00
	BLUE HILLS BANK	2	$418,000.00	0.03%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRI	1	$543,283.63	0.04%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$549,275.73	0.05%	0	$0.00
	BM REAL ESTATES SERVICES	1	$269,964.03	0.02%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$416,000.00	0.03%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	23	$5,954,397.32	0.49%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$287,605.01	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$291,174.71	0.02%	0	$0.00
	BRYANT BANK	2	$437,878.00	0.04%	0	$0.00
	BURLING BANK	1	$304,000.00	0.02%	0	$0.00
	BUSEY BANK	1	$280,000.00	0.02%	0	$0.00
	CA LENDING , INC	1	$271,000.00	0.02%	0	$0.00
	CA LENDING ,INC.DBA FIRST RATE FINA	1	$184,125.00	0.02%	0	$0.00
	CA LENDING,INC., DBA FIRST RATE FIN	1	$326,400.00	0.03%	0	$0.00
	CALI-LAND, INC	1	$244,677.37	0.02%	0	$0.00
	CALIBER HOME LOANS, INC	39	$9,038,838.53	0.74%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$543,000.00	0.04%	0	$0.00
	CAMDEN NATIONAL BANK	1	$244,800.00	0.02%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	4	$1,038,300.00	0.09%	0	$0.00
	CAPSTONE DIRECT, INC	2	$767,250.00	0.06%	0	$0.00
	CAPSTONE LENDING CORP	1	$416,450.87	0.03%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$228,000.00	0.02%	0	$0.00
	CATALYST MORTGAGE	1	$320,000.00	0.03%	0	$0.00
	CENDERA FUNDING INC	1	$214,209.00	0.02%	0	$0.00
	CENDERA FUNDING, INC	6	$1,323,518.67	0.11%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$330,000.00	0.03%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$75,000.00	0.01%	0	$0.00
	CENTRAL COAST LENDING, INC	5	$1,659,582.43	0.14%	0	$0.00

	CENTRALALLIANCE CREDIT UNION	1	$218,400.00	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$281,628.65	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,405,119.95	0.12%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$216,647.34	0.02%	0	$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	$183,763.15	0.02%	0	$0.00
	CHOICEONE BANK	1	$285,648.34	0.02%	0	$0.00
	CHRISTENSEN FINANCIAL INC	1	$384,231.73	0.03%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	2	$636,400.00	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$826,300.00	0.07%	0	$0.00
	CITIBANK,N.A	10	$2,784,336.63	0.23%	0	$0.00
	CITIZENS BANK	1	$192,000.00	0.02%	0	$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$329,500.00	0.03%	0	$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$193,800.00	0.02%	0	$0.00
	CITIZENS NATIONAL BANK	1	$182,759.02	0.02%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$252,000.00	0.02%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$602,000.00	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$288,823.81	0.02%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$197,500.00	0.02%	0	$0.00
	CME LENDING GROUP LLC	3	$637,240.00	0.05%	0	$0.00
	COAST 2 COAST FUNDING GROUP	1	$411,969.01	0.03%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC	7	$2,763,268.37	0.23%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	$185,000.00	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$434,500.00	0.04%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIABILITY CORPORATION	1	$237,000.00	0.02%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$254,064.79	0.02%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORTION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA 94	1	$299,250.00	0.02%	0	$0.00
	COMMERCIAL BANK	1	$227,699.76	0.02%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$279,873.57	0.02%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$222,300.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	$555,267.83	0.05%	0	$0.00
	COMPASS BANK	20	$4,833,821.21	0.4%	0	$0.00
	CONNECTIONS CREDIT UNION	1	$233,000.00	0.02%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$431,680.79	0.04%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$106,861.84	0.01%	0	$0.00
		1	$420,000.00	0.03%	0	$0.00

	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM					
	CORRESPONDENT(FM HOME LOANS, LLC)	1	$180,000.00	0.01%	0	$0.00
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	$260,000.00	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$727,300.00	0.06%	0	$0.00
	CROWN MORTGAGE COMPANY	3	$564,767.24	0.05%	0	$0.00
	CWM PARTNERS LP	1	$244,000.00	0.02%	0	$0.00
	CWM PARTNERS, LP	1	$180,000.00	0.01%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$375,200.00	0.03%	0	$0.00
	DALLAS MORTGAGE ASSOCIATES	1	$180,000.00	0.01%	0	$0.00
	DAMASCUS COMMUNITY BANK	1	$217,500.00	0.02%	0	$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE	1	$91,936.51	0.01%	0	$0.00
	DAS ACQUISITION CO. LLC	2	$710,599.93	0.06%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$318,250.00	0.03%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$544,453.00	0.04%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$424,100.00	0.03%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEV MORTGAGE, A CALIFORNIA CORPORATION	1	$337,500.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$252,747.84	0.02%	0	$0.00
	DIGINIFIED HOME LOANS,LLC	1	$246,500.00	0.02%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$417,000.00	0.03%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	2	$668,289.81	0.05%	0	$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$284,000.00	0.02%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$296,400.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$361,000.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$256,461.83	0.02%	0	$0.00
	DIRECTORS MORTGAGES INC	1	$218,700.00	0.02%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$78,437.73	0.01%	0	$0.00
	DREAMLINE MORTGAGE, INC	1	$195,000.00	0.02%	0	$0.00
	DREW MORTGAGE ASSOCIATES INC	1	$279,240.10	0.02%	0	$0.00
	EAGLE BANK	1	$416,438.29	0.03%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$393,000.00	0.03%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	$773,000.00	0.06%	0	$0.00
	ECOM MORTGAGE, INC,A CORPORATION	1	$300,000.00	0.02%	0	$0.00
	EMERALD MORTGAGE CORPORATION	1	$232,750.00	0.02%	0	$0.00

	ENDEAVOR CAPITAL, LLC	1	$206,721.17	0.02%	0	$0.00
	ENTERPRISE BANK TRUST, A MISSOURI C	1	$416,000.00	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$210,318.13	0.02%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$405,650.00	0.03%	0	$0.00
	EQUITY RESOURCES,INC	2	$264,663.36	0.02%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$265,649.72	0.02%	0	$0.00
	EVERETT FINANCIAL	2	$449,343.21	0.04%	0	$0.00
	EVERETT FINANCIAL INC	22	$7,030,484.04	0.58%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$476,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	$282,053.56	0.02%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$873,723.30	0.07%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$130,000.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC	19	$5,650,846.41	0.46%	0	$0.00
	EVERETT FINANCIAL,INC	2	$709,365.64	0.06%	0	$0.00
	EVESHAM MORTGAGE LLC	5	$1,153,750.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST	3	$423,748.98	0.03%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$270,000.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$898,066.07	0.07%	0	$0.00
	FARMINGTON MORTGAGE	1	$329,109.35	0.03%	0	$0.00
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	$212,755.00	0.02%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	3	$673,048.85	0.06%	0	$0.00
	FBT MORTGAGE LLC	1	$382,500.00	0.03%	0	$0.00
	FFC MORTGAGE CORP	1	$183,400.00	0.02%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	1	$327,750.00	0.03%	0	$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$190,120.00	0.02%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	$1,101,301.90	0.09%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$118,007.80	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$209,565.67	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COOMPANY	1	$266,890.51	0.02%	0	$0.00

	FINLEY PROPERTIES CORP DBA HOME & L	1	$346,543.05	0.03%	0	$0.00
	FINLEY PROPERTIES CORP DBA HOME LOA	1	$377,000.00	0.03%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$166,135.17	0.01%	0	$0.00
	FIRST AMERICAN BANK	1	$276,000.00	0.02%	0	$0.00
	FIRST BANK	2	$508,113.83	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	$264,651.03	0.02%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	$330,282.49	0.03%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$262,129.28	0.02%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$172,000.00	0.01%	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	$184,800.00	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$799,973.26	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$512,485.81	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$151,857.28	0.01%	0	$0.00
	FIRST HOPE BANK	1	$332,062.15	0.03%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$373,300.00	0.03%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$247,000.00	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$353,577.76	0.03%	0	$0.00
	FIRST NATIONAL BANK (VA)	1	$223,003.00	0.02%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY BANK	1	$279,000.00	0.02%	0	$0.00
	FIRST NBC BANK	1	$210,278.97	0.02%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$262,503.09	0.02%	0	$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	$522,955.00	0.04%	0	$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	$213,400.00	0.02%	0	$0.00
	FIRST STANDARD FINANCIAL CORP	1	$271,000.00	0.02%	0	$0.00
	FIRST STATE BANK	1	$417,000.00	0.03%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$340,361.31	0.03%	0	$0.00
	FIRST WHOLESALE LENDING, INC	1	$417,000.00	0.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$175,778.57	0.01%	0	$0.00
	FLOOR RATE MORTGAGES, LLC	1	$200,000.00	0.02%	0	$0.00
		1	$424,000.00	0.03%	0	$0.00

	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
	FM HOME LOANS, LLC	2	$742,000.00	0.06%	0	$0.00
	FORTUNEBANK	1	$401,059.04	0.03%	0	$0.00
	FOUNDATION MORTGAGE CORP	1	$219,716.81	0.02%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	1	$403,750.00	0.03%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	82	$22,949,148.73	1.89%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	$444,598.00	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	43	$12,715,432.51	1.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	$151,396.16	0.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$330,000.00	0.03%	0	$0.00
	FREMONT BANK	59	$20,615,183.95	1.69%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$417,000.00	0.03%	0	$0.00
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$623,387.87	0.05%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$973,895.01	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$655,185.93	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$745,537.61	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	2	$485,650.39	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$203,449.42	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$706,067.13	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$223,000.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	$373,512.98	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	9	$2,520,258.91	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$740,663.67	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	$160,000.00	0.01%	0	$0.00
	GOLDWATER BANK N A	1	$256,500.00	0.02%	0	$0.00
	GOLDWATER BANK NA	1	$319,500.00	0.03%	0	$0.00
	GOLDWATER BANK, N.A	2	$208,603.68	0.02%	0	$0.00
	GRAYSTONE MORTGAGE	1	$213,750.00	0.02%	0	$0.00
		3	$691,045.00	0.06%	0	$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GREAT SOUTHERN BANK	1	$246,000.00	0.02%	0	$0.00
	GREAT WESTERN BANK	1	$94,791.82	0.01%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$280,700.00	0.02%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$330,000.00	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$335,000.00	0.03%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$212,725.82	0.02%	0	$0.00
	GROUP MORTGAGE, LLC	3	$1,000,839.08	0.08%	0	$0.00
	GSB MORTGAGE, INC	1	$348,729.61	0.03%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$307,525.69	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	78	$21,947,480.06	1.8%	0	$0.00
	GUARANTY BANK	1	$218,212.27	0.02%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	$95,900.00	0.01%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$209,000.00	0.02%	0	$0.00
	GUILD MORTGAGE COMPANY	244	$71,841,852.01	5.91%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	9	$2,482,358.30	0.2%	0	$0.00
	GVC MORTGAGE INC	1	$94,400.00	0.01%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$232,443.50	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$333,734.86	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$246,396.66	0.02%	0	$0.00
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	$95,430.14	0.01%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$244,000.00	0.02%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$316,000.00	0.03%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$550,250.00	0.05%	0	$0.00
	HARBOR COMMUNITY BANK	2	$612,627.49	0.05%	0	$0.00
	HOME FUNDING CORP	1	$290,000.00	0.02%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$181,682.81	0.01%	0	$0.00
	HOME PLACE MORTGAGE LOANS, INC	2	$441,655.00	0.04%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$355,791.43	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,423,620.36	0.12%	0	$0.00
	HOMESERVICES LENDING LLC	1	$228,448.77	0.02%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,630,089.32	0.13%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$199,262.71	0.02%	0	$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$233,344.32	0.02%	0	$0.00
	HOMESTREET BANK	40	$12,174,179.95	1%	0	$0.00

	HOMETOWN BANK, NA	1	$218,205.67	0.02%	0	$0.00
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILTY COMPANY	1	$210,222.81	0.02%	0	$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$70,890.59	0.01%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$511,318.17	0.04%	0	$0.00
	HOMEWARD RESIDENTIAL INC	38	$9,635,986.69	0.79%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$236,350.00	0.02%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$302,794.53	0.02%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$215,728.24	0.02%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$279,631.28	0.02%	0	$0.00
	IDAHO FIRST BANK	1	$370,400.00	0.03%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	$892,800.00	0.07%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$582,764.43	0.05%	0	$0.00
	IMORTGAGE	6	$1,596,150.00	0.13%	0	$0.00
	INLAND NORTHWEST BANK	2	$638,544.72	0.05%	0	$0.00
	INLANTA MORTGAGE INC	2	$631,766.15	0.05%	0	$0.00
	INLANTA MORTGAGE, INC	1	$268,929.35	0.02%	0	$0.00
	INTEGRA MORTGAGE, INC	1	$290,700.00	0.02%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$842,700.60	0.07%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$199,736.63	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$557,281.73	0.05%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$691,942.22	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$548,156.00	0.05%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$416,449.88	0.03%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$126,100.00	0.01%	0	$0.00
	ISSERVE RESIDENTIAL LENDING LLC ARIZONA LIMITED LIABILITY COMPANY	1	$403,000.00	0.03%	0	$0.00
	JD BANK	1	$320,000.00	0.03%	0	$0.00
	JEFFERSON BANK	1	$406,450.85	0.03%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$206,610.00	0.02%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$532,000.00	0.04%	0	$0.00
	JMAC LENDING, INC	1	$190,000.00	0.02%	0	$0.00
	JMJ FINANCIAL GROUP	2	$714,043.37	0.06%	0	$0.00
	JPMORGAN CHASE BANK, N.A	21	$5,560,327.41	0.46%	0	$0.00
	KEYPOINT CREDIT UNION	1	$239,676.72	0.02%	0	$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$188,000.00	0.02%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION	1	$259,158.28	0.02%	0	$0.00

	KONDAUR CAPITAL CORPORATION,A DELAWARE CORPORATION	1	$417,000.00	0.03%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$215,500.00	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	8	$1,791,350.00	0.15%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	$1,596,720.00	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC	1	$287,612.06	0.02%	0	$0.00
	LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$408,000.00	0.03%	0	$0.00
	LEGACYTEXAS BANK	1	$230,902.39	0.02%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	5	$1,547,121.08	0.13%	0	$0.00
	LIBERTY BRIDGE FINANCIAL	1	$265,000.00	0.02%	0	$0.00
	LINCOLN SAVINGS BANK	2	$615,210.80	0.05%	0	$0.00
	LOAN ONE, A DIVISION BENCHMARK BANK	1	$228,000.00	0.02%	0	$0.00
	LOAN SIMPLE, INC	2	$313,680.16	0.03%	0	$0.00
	LOANDEPOT.COM, LLC	539	$145,347,503.30	11.95%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$536,000.00	0.04%	0	$0.00
	LONCOLN SAVINGS BANK	1	$184,000.00	0.02%	0	$0.00
	LOW VA RATES LLC	2	$613,574.31	0.05%	0	$0.00
	LUXURY MORTGAGE CORPORATION	1	$308,664.67	0.03%	0	$0.00
	M AND T BANK	1	$495,000.00	0.04%	0	$0.00
	M&T BANK, A CORPORATION	1	$230,000.00	0.02%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$295,610.22	0.02%	0	$0.00
	MANN MORTGAGE LLC	1	$260,000.00	0.02%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,392.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$199,750.00	0.02%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$182,559.28	0.02%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$550,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$206,000.00	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC	4	$1,545,518.70	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$647,322.92	0.05%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$407,462.72	0.03%	0	$0.00
	MERIDIAN BANK	1	$417,000.00	0.03%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$384,493.01	0.03%	0	$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$234,000.00	0.02%	0	$0.00

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$80,250.00	0.01%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$424,000.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY COMPANY	1	$312,000.00	0.03%	0	$0.00
	MIE FINANCIAL, INC	1	$383,500.00	0.03%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$192,000.00	0.02%	0	$0.00
	MILLENNIUM BANK	1	$414,453.51	0.03%	0	$0.00
	MK LENDING CORP	1	$231,894.23	0.02%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$249,008.67	0.02%	0	$0.00
	MORIA DEVELOPMENT INC	1	$191,255.69	0.02%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$372,784.52	0.03%	0	$0.00
	MORTGAGE ASSURANCE INC	2	$542,485.44	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	$526,172.78	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$304,823.85	0.03%	0	$0.00
	MORTGAGE EQUITY PARTNERS LLC	2	$685,017.08	0.06%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$316,000.00	0.03%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	$1,932,633.73	0.16%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$357,840.00	0.03%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$159,839.24	0.01%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$204,000.00	0.02%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$200,000.00	0.02%	0	$0.00
	MORTGAGE TEAM 1, INC	1	$228,000.00	0.02%	0	$0.00
	MORTGAGE TRUST INC	1	$328,576.50	0.03%	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$235,696.21	0.02%	0	$0.00
	MORTGAGENETWORK	5	$1,211,358.04	0.1%	0	$0.00
	MOVEMENT MORTGAGE	4	$781,000.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	520	$150,345,279.97	12.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	24	$6,355,998.00	0.52%	0	$0.00
	MSC MORTGAGE, LLC	1	$171,900.00	0.01%	0	$0.00
	MTH MORTGAGE, LLC	2	$476,519.00	0.04%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$199,736.63	0.02%	0	$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	$200,000.00	0.02%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	$673,875.00	0.06%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$389,348.71	0.03%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$209,729.69	0.02%	0	$0.00
		1	$307,900.00	0.03%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK FUNDING, LP	5	$1,101,818.33	0.09%	0	$0.00
	NEW PENN FINANCIAL, LLC	53	$13,241,542.06	1.09%	0	$0.00
	NEW WINDSOR STATE BANK	1	$229,703.94	0.02%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$377,350.00	0.03%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPORATION	1	$412,000.00	0.03%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$91,876.08	0.01%	0	$0.00
	NJ LENDERS CORP	2	$664,945.69	0.05%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$373,000.00	0.03%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.02%	0	$0.00
	NOIC INC	1	$217,087.75	0.02%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$252,000.00	0.02%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	2	$626,897.09	0.05%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$210,400.00	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORP, A	1	$271,641.82	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$289,580.41	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$604,304.16	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$229,590.32	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	20	$4,723,280.95	0.39%	0	$0.00
	NVR MORTGAGE FINANCE INC	6	$2,005,293.75	0.16%	0	$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$306,101.37	0.03%	0	$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$424,100.00	0.03%	0	$0.00
	OCWEN LOAN SERVICING LLC	7	$2,126,500.00	0.17%	0	$0.00
	ON Q FINANCIAL INC	1	$189,749.80	0.02%	0	$0.00
	ON Q FINANCIAL, INC	1	$386,426.34	0.03%	0	$0.00
	ONY GLO, INC	1	$265,313.88	0.02%	0	$0.00
	OPES ADVISORS, INC	3	$1,486,058.29	0.12%	0	$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$183,330.00	0.02%	0	$0.00
	OVM FINANCIAL, INC	1	$186,000.00	0.02%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$360,000.00	0.03%	0	$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$340,000.00	0.03%	0	$0.00
		1	$368,625.00	0.03%	0	$0.00

	PACIFIC RESIDENTIAL MORTAGE,A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$577,500.00	0.05%	0	$0.00
	PACO MORTGAGE CORP A CORPORATION	1	$260,000.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$163,896.34	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	$3,266,744.76	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$223,422.21	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$393,233.06	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$139,622.15	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$80,591.60	0.01%	0	$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$176,000.00	0.01%	0	$0.00
	PARKSIDE LENDING LLC,A CALIFORNIA LIMITED COMPANY	1	$381,000.00	0.03%	0	$0.00
	PARKSIDE LENDING, LLC	1	$454,224.00	0.04%	0	$0.00
	PATTERSON STATE BANK	1	$417,000.00	0.03%	0	$0.00
	PEGASUS BANK	1	$417,000.00	0.03%	0	$0.00
	PEOPLES BANK	1	$624,713.04	0.05%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$176,175.00	0.01%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$614,202.12	0.05%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$200,000.00	0.02%	0	$0.00
	PEOPLES TRUST & SAVINGS BANK	1	$411,457.45	0.03%	0	$0.00
	PERL MORTGAGE INC	1	$262,400.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC	1	$415,452.19	0.03%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$275,158.72	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$187,758.00	0.02%	0	$0.00
	PINNACLE BANK	1	$338,400.00	0.03%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$532,134.58	0.04%	0	$0.00
	PIONEER BANK, SSB	1	$327,558.17	0.03%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	$580,588.50	0.05%	0	$0.00

	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	$195,000.00	0.02%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$3,644,497.17	0.3%	0	$0.00
	POINT MORTGAGE CORP	1	$508,000.00	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$416,438.29	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$259,649.78	0.02%	0	$0.00
	PREMIER BANK AN IOWA BANKING CORPORATION	1	$68,500.00	0.01%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	4	$1,098,670.00	0.09%	0	$0.00
	PRIMARY RESIDENTAL MORTGAGE	1	$199,237.29	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$264,658.88	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	13	$3,797,488.68	0.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,633,175.38	0.13%	0	$0.00
	PRIME LENDING	1	$184,558.72	0.02%	0	$0.00
	PRIME MORTGAE LENDING	1	$356,250.00	0.03%	0	$0.00
	PRIME MORTGAGE LENDING, INC	2	$439,707.32	0.04%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$130,931.24	0.01%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$382,024.00	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE L P	1	$416,463.23	0.03%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$134,822.22	0.01%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	2	$569,886.98	0.05%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$458,409.16	0.04%	0	$0.00
	PROVIDENT STATE INC A MARYLAND STATE CHARTERED BANK	1	$184,700.00	0.02%	0	$0.00
	PULASKI BANK	1	$191,852.60	0.02%	0	$0.00
	PULTE MORTGAGE LLC	54	$15,133,143.82	1.24%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$239,604.06	0.02%	0	$0.00
	QUICKEN LOANS INC	1,273	$369,745,489.03	30.39%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$255,670.47	0.02%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$514,250.00	0.04%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$160,762.80	0.01%	0	$0.00
	RATE RABBIT HOME LOANS	1	$336,546.06	0.03%	0	$0.00
	RENEW LENDING, INC	1	$416,463.23	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE	1	$235,689.22	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$538,290.22	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$336,000.00	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	$1,134,642.30	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$103,064.10	0.01%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	2	$424,750.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$784,783.00	0.06%	0	$0.00
	RESIDENTIAL MTG FUNDING, INC	2	$509,664.20	0.04%	0	$0.00
	RESMAC INC	1	$533,147.00	0.04%	0	$0.00
	RESMAC, INC	8	$2,218,907.18	0.18%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$331,200.00	0.03%	0	$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	$196,000.00	0.02%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	$254,125.00	0.02%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$331,450.00	0.03%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$235,000.00	0.02%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$424,000.00	0.03%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$212,000.00	0.02%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$219,369.80	0.02%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$204,500.00	0.02%	0	$0.00
	SAGE BANK	1	$222,000.00	0.02%	0	$0.00
	SALTER MORTGAGE GROUP	2	$385,988.66	0.03%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$209,723.46	0.02%	0	$0.00
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	$467,411.19	0.04%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$416,450.87	0.03%	0	$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$358,257.00	0.03%	0	$0.00
	SHELTER LENDING SERVICES, LLC	3	$478,196.00	0.04%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	$1,119,903.71	0.09%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$179,213.69	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$202,663.84	0.02%	0	$0.00
	SIRVA MORTGAGE	1	$323,573.33	0.03%	0	$0.00
	SIRVA MORTGAGE INC	3	$678,167.28	0.06%	0	$0.00
	SOUND CREDIT UNION	1	$180,000.00	0.01%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$472,130.21	0.04%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$641,215.55	0.05%	0	$0.00
	SOUTHWEST BANK	1	$207,060.00	0.02%	0	$0.00
	SPECTRUM GLOBAL FINANCE	1	$261,600.00	0.02%	0	$0.00
	SSBT MORTGAGE GROUP LLC	1	$292,500.00	0.02%	0	$0.00

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	0.02%	0	$0.00
	ST FIN CORP	1	$395,013.70	0.03%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	2	$676,800.00	0.06%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	$664,250.00	0.05%	0	$0.00
	STATE BANK OF DE KALB	1	$278,024.99	0.02%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$178,400.00	0.01%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$452,750.00	0.04%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	14	$4,008,589.00	0.33%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$248,496.98	0.02%	0	$0.00
	SUMMIT FUNDING INC	1	$264,799.44	0.02%	0	$0.00
	SUMMIT HOME MORTGAGE, LLC	1	$140,000.00	0.01%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$219,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	9	$3,518,287.03	0.29%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$698,100.00	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$243,469.25	0.02%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$351,000.00	0.03%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$255,000.00	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC	2	$370,243.81	0.03%	0	$0.00
	SUNTRUST MORTGAGE, INC	52	$13,581,438.14	1.12%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$302,302.00	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC	2	$607,000.00	0.05%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$186,000.00	0.02%	0	$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$214,500.00	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	$2,908,968.49	0.24%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	6	$1,917,045.92	0.16%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$252,936.48	0.02%	0	$0.00
	TCF NATIONAL BANK	3	$594,159.80	0.05%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$295,854.03	0.02%	0	$0.00
		2	$250,821.86	0.02%	0	$0.00

	THE AMERICAN EAGLE MORTGAGE CO., LLC					
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$156,907.17	0.01%	0	$0.00
	THE ARLINGTON BANK	1	$191,100.00	0.02%	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$416,000.00	0.03%	0	$0.00
	THE CORTLAND SERVICES AND BANKING COMPANY AN OHIO CORPORATION	1	$32,324.79	0%	0	$0.00
	THE COWBOY BANK OF TEXAS	1	$201,500.76	0.02%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$206,500.00	0.02%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$83,000.00	0.01%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$351,525.85	0.03%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$94,874.90	0.01%	0	$0.00
	THE MORTGAGE LINK, INC	1	$224,667.37	0.02%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	2	$399,200.00	0.03%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$235,000.00	0.02%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$151,500.00	0.01%	0	$0.00
	TJC MORTGAGE INC	1	$236,000.00	0.02%	0	$0.00
	TJC MORTGAGE, INC	1	$189,050.00	0.02%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$401,400.00	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$268,000.00	0.02%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$224,582.34	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$297,000.00	0.02%	0	$0.00
	TOWNEBANK	1	$220,209.64	0.02%	0	$0.00
	TOWNEBANK MORTGAGE	6	$1,721,555.55	0.14%	0	$0.00
	TOWNEBANK MORTGAGE A CORP	2	$553,065.56	0.05%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	$1,275,728.40	0.1%	0	$0.00
	TOWNEBANK MORTGAGE,CORP	1	$361,512.38	0.03%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	$279,000.00	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$100,000.00	0.01%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$992,509.20	0.08%	0	$0.00
	U.S. BANK N.A	28	$7,694,914.79	0.63%	0	$0.00
	UNIFIRST MORTGAGE CORP	1	$203,232.03	0.02%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$212,580.00	0.02%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$424,100.00	0.03%	0	$0.00

	UNION MORTGAGE GROUP, INC	1	$179,757.54	0.01%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$228,000.00	0.02%	0	$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$250,500.00	0.02%	0	$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$116,756.04	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$301,410.00	0.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$528,000.00	0.04%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	$179,550.00	0.01%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$250,800.00	0.02%	0	$0.00
	US BANK NATIONAL ASSOCIATION	1	$59,867.05	0%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$187,752.43	0.02%	0	$0.00
	US MORTGAGELINE	1	$292,000.00	0.02%	0	$0.00
	UTAH MORTGAGE LOAN CORP	1	$264,000.00	0.02%	0	$0.00
	UTAH MORTGAGE LOAN CORP, A CORP	1	$358,892.42	0.03%	0	$0.00
	V I P MORTGAGE INC	1	$247,200.00	0.02%	0	$0.00
	V.I.P. MORTGAGE INC	3	$549,655.89	0.05%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$571,500.00	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,355,002.89	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION	4	$781,100.00	0.06%	0	$0.00
	VILLAGE BANK MORTGAGE CORP	1	$339,048.00	0.03%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$472,800.00	0.04%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	3	$800,442.51	0.07%	0	$0.00
	WALL FINANCIAL, INC	1	$219,710.29	0.02%	0	$0.00
	WALLICK & VOLK, INC	1	$213,000.00	0.02%	0	$0.00
	WALLICK AND VOLK INC	3	$749,101.00	0.06%	0	$0.00
	WARD KILDUFF MORTGAGE LLC	2	$176,650.00	0.01%	0	$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$227,207.15	0.02%	0	$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	$418,000.00	0.03%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$296,500.00	0.02%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$290,500.00	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$132,836.46	0.01%	0	$0.00
		1	$134,572.82	0.01%	0	$0.00

		WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION					
		WEST TOWN BANK & TRUST	1	$376,565.46	0.03%	0	$0.00
		WEST TOWN BANK & TRUST A STATE BANK	1	$227,000.00	0.02%	0	$0.00
		WEST TOWN BANK AND TRUST	4	$1,484,153.28	0.12%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$213,500.00	0.02%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$205,000.00	0.02%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$270,850.90	0.02%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	4	$1,021,778.00	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$176,000.00	0.01%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$192,800.00	0.02%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$264,643.04	0.02%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$303,608.69	0.02%	0	$0.00
		WINPRIME LENDING	1	$189,749.80	0.02%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$176,003.29	0.01%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$348,580.46	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$256,250.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$206,400.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$323,000.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$228,915.98	0.02%	0	$0.00
		YELLOWSTONE BANK	1	$296,608.89	0.02%	0	$0.00
		Unavailable	3	$921,494.93	0.12%	0	$0.00
Total			**4,352**	**$1,216,555,314.92**	**100%**	**0**	**$0.00**
31418CHH0		1ST MARINER BANK A BANKING CORPORATION	2	$850,718.68	0.1%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$302,700.37	0.04%	0	$0.00
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$238,894.00	0.03%	0	$0.00
		1ST SOURCE BANK	4	$398,500.00	0.05%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$265,600.00	0.03%	0	$0.00

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$266,153.67	0.03%	0	$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$191,069.00	0.02%	0	$0.00
	ABERDEEN FINANCIAL CREDIT UNION	1	$235,000.00	0.03%	0	$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$294,500.00	0.04%	0	$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$196,157.80	0.02%	0	$0.00
	ACCESS NATIONAL BANK - COR	2	$542,295.17	0.07%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$178,242.44	0.02%	0	$0.00
	ACCESSCAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$336,000.00	0.04%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$225,000.00	0.03%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$261,217.08	0.03%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$176,000.00	0.02%	0	$0.00
	ACOPIA LLC A CORPORATION	1	$217,100.00	0.03%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$200,000.00	0.02%	0	$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$117,000.00	0.01%	0	$0.00
	AEM LOAN CORPORATION	3	$1,092,000.00	0.13%	0	$0.00
	AFMC MORTGAGE	2	$470,000.00	0.06%	0	$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$278,293.01	0.03%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$210,000.00	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	$415,252.96	0.05%	0	$0.00
	ALPINE BANK	2	$486,963.98	0.06%	0	$0.00
	ALTERRA GROUP LLC	2	$401,802.09	0.05%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$179,222.70	0.02%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$372,663.00	0.05%	0	$0.00
	AMERICAN SECURITY MORTGAGE CROP	1	$176,116.17	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$867,750.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$164,714.05	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$226,746.04	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$506,500.00	0.06%	0	$0.00
	AMERICAN HERITAGE CAPITAL LP	2	$645,187.00	0.08%	0	$0.00
		1	$188,356.80	0.02%	0	$0.00

	AMERICAN KEN, INC. A CALIFORNIA CORPORATION					
	AMERICAN MOMENTUM BANK	1	$205,000.00	0.03%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$191,000.00	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$303,358.74	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$641,796.00	0.08%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$538,000.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$258,400.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$672,939.94	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$92,300.00	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$453,093.76	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$2,181,957.71	0.27%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$283,692.85	0.03%	0	$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	$362,443.86	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$242,000.00	0.03%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$213,582.99	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$175,000.00	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	$3,597,204.26	0.44%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$154,350.62	0.02%	0	$0.00
	AP PARTNERS, INC	1	$228,000.00	0.03%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	2	$406,000.00	0.05%	0	$0.00
	APPROVED MORTGAGE CORP	1	$189,000.00	0.02%	0	$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	$679,000.00	0.08%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	1	$297,522.61	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$420,200.00	0.05%	0	$0.00
	ASHEVILLE SAVINGS BANK SSB	1	$180,000.00	0.02%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$140,000.00	0.02%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$369,336.44	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA	1	$147,750.00	0.02%	0	$0.00

	TEXASLENDING.COM, A COR					
	ATLANTIC COAST BANK - COR	1	$159,315.98	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$336,000.00	0.04%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$149,306.06	0.02%	0	$0.00
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	$300,000.00	0.04%	0	$0.00
	AVEX FUNDING CORPORATION	4	$1,034,694.54	0.13%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	$417,000.00	0.05%	0	$0.00
	BANCO POPULAR NORTH AMERICA	1	$360,000.00	0.04%	0	$0.00
	BANK OF AMERICA, N.A	28	$5,340,849.33	0.65%	0	$0.00
	BANK OF ANN ARBOR A CORPORATION	1	$191,000.00	0.02%	0	$0.00
	BANK OF COLORADO	1	$232,000.00	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$447,100.00	0.05%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	$460,574.94	0.06%	0	$0.00
	BANK OF THE JAMES INC	2	$388,500.00	0.05%	0	$0.00
	BANK OF THE PACIFIC	1	$384,000.00	0.05%	0	$0.00
	BANK RHODE ISLAND, A RHODE STATE BANK	1	$205,000.00	0.03%	0	$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$415,235.19	0.05%	0	$0.00
	BANK'34 A FEDERAL BANK	1	$390,000.00	0.05%	0	$0.00
	BANKERS TRUST COMPANY	4	$1,374,963.24	0.17%	0	$0.00
	BANKNEWPORT , A MUTUAL SAVINGS BANK	1	$184,224.93	0.02%	0	$0.00
	BANKPLUS A CORPORATION	2	$523,500.00	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY	1	$218,549.96	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$635,217.28	0.08%	0	$0.00
	BANKWEST INC	1	$203,127.88	0.02%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$380,450.00	0.05%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$697,000.00	0.09%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$544,000.00	0.07%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	$413,240.00	0.05%	0	$0.00
	BELL BANK	2	$589,000.00	0.07%	0	$0.00
	BEST CAPITAL FUNDING - COR	1	$262,893.96	0.03%	0	$0.00
	BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	$179,429.11	0.02%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$574,508.31	0.07%	0	$0.00
	BM REAL ESTATES SERVICES, INC	1	$361,448.14	0.04%	0	$0.00

	BNC NATIONAL BANK	1	$391,319.88	0.05%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$559,200.00	0.07%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$412,965.00	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$644,113.00	0.08%	0	$0.00
	BRAZOS NATIONAL BANK	1	$329,424.00	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$54,769.58	0.01%	0	$0.00
	BRYANT BANK	1	$216,930.62	0.03%	0	$0.00
	BUSEY BANK	4	$663,377.42	0.08%	0	$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$258,877.23	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$376,941.96	0.05%	0	$0.00
	C AND R MORTGAGE CORPORATION A CORPORATION	1	$137,000.00	0.02%	0	$0.00
	CA LENDING INC	1	$323,623.44	0.04%	0	$0.00
	CA LENDING, INC	1	$362,458.24	0.04%	0	$0.00
	CALATLANTIC MORTGAGE INC	4	$1,172,745.00	0.14%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$424,100.00	0.05%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$708,965.71	0.09%	0	$0.00
	CALIBER HOME LOANS, INC	28	$5,353,326.00	0.66%	0	$0.00
	CAPITAL BANK	1	$417,000.00	0.05%	0	$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	$622,825.93	0.08%	0	$0.00
	CAPITAL BANK N.A	1	$196,000.00	0.02%	0	$0.00
	CAPITAL BANK NA A NATIONAL BANK	2	$500,000.00	0.06%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$308,350.00	0.04%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$187,204.35	0.02%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	$1,191,100.00	0.15%	0	$0.00
	CAPSTAR LENDING, LLC	2	$464,845.57	0.06%	0	$0.00
	CAPSTONE DIRECT INC	1	$178,000.00	0.02%	0	$0.00
	CAROLINA BANK	1	$379,000.00	0.05%	0	$0.00
	CB AND S BANK	1	$57,000.00	0.01%	0	$0.00
	CBC NATIONAL BANK	3	$613,097.46	0.08%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,196,125.00	0.15%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$229,000.00	0.03%	0	$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$417,000.00	0.05%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$250,000.00	0.03%	0	$0.00

	CHICAGO FINANCIAL SERVICES INC	1	$368,000.00	0.05%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$243,000.00	0.03%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	5	$1,411,000.00	0.17%	0	$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	$417,000.00	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	$1,837,853.85	0.23%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$114,518.21	0.01%	0	$0.00
	CITIBANK,N.A	85	$20,759,142.55	2.54%	0	$0.00
	CITIZENS BANK	2	$404,071.55	0.05%	0	$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$289,900.00	0.04%	0	$0.00
	CITY BANK	1	$171,404.00	0.02%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$147,007.19	0.02%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$865,920.00	0.11%	0	$0.00
	CLARA LENDING CO	2	$261,100.00	0.03%	0	$0.00
	CLARK COUNTY CREDIT UNION	4	$1,096,601.76	0.13%	0	$0.00
	CLEARPATH LENDING	1	$175,200.00	0.02%	0	$0.00
	CLM MORTGAGE LLC	1	$124,650.00	0.02%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC	1	$307,678.99	0.04%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$335,200.00	0.04%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$623,000.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$318,750.00	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$119,492.14	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$97,000.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	$954,000.00	0.12%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$231,250.00	0.03%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$255,425.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$186,280.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$515,287.64	0.06%	0	$0.00
	COMPASS BANK	11	$3,066,355.92	0.38%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	$366,300.00	0.04%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$572,000.00	0.07%	0	$0.00

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$82,364.36	0.01%	0	$0.00
	CONVERSE COUNTY BANK	1	$231,944.04	0.03%	0	$0.00
	CORNERSTONE MORTGAGE	1	$242,000.00	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$579,000.00	0.07%	0	$0.00
	CORRESPONDENT(TOWNEBANK)	1	$300,000.00	0.04%	0	$0.00
	CROWN MORTGAGE COMPANY	4	$538,445.31	0.07%	0	$0.00
	CSTONE MORTGAGE INC. - COR	1	$273,237.70	0.03%	0	$0.00
	DAS ACQUISITION CO. LLC	1	$219,096.85	0.03%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$652,150.00	0.08%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$330,231.38	0.04%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$499,125.00	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$216,697.56	0.03%	0	$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$438,118.96	0.05%	0	$0.00
	DHI MORTGAGE COMPANY LTD	13	$2,743,699.04	0.34%	0	$0.00
	DHI MORTGAGE COMPANY LTD L P	1	$283,415.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$630,746.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$453,735.12	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$497,836.83	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$418,526.76	0.05%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$453,300.00	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC	4	$907,493.37	0.11%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$199,178.95	0.02%	0	$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$424,100.00	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$214,080.86	0.03%	0	$0.00
	EAGLE BANK	1	$417,000.00	0.05%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$171,500.00	0.02%	0	$0.00
	ENDEAVOR CAPITAL, LLC - COR	2	$216,285.52	0.03%	0	$0.00
	ENTERPRISE BANK AND TRUST	1	$239,000.00	0.03%	0	$0.00
	ETHOS LENDING LLC - COR	2	$520,000.00	0.06%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$354,000.00	0.04%	0	$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$169,294.97	0.02%	0	$0.00
	ETHOS LENDING, LLC	2	$600,465.11	0.07%	0	$0.00
	EVERETT FINANCIAL	2	$532,093.08	0.07%	0	$0.00
	EVERETT FINANCIAL INC	25	$7,227,537.64	0.89%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	$224,066.88	0.03%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$184,814.51	0.02%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$346,230.00	0.04%	0	$0.00
	EVERETT FINANCIAL, IMC	1	$382,200.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC	11	$2,493,819.15	0.31%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$211,184.08	0.03%	0	$0.00
	F AND M BANK	2	$606,686.73	0.07%	0	$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	$220,000.00	0.03%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$244,830.76	0.03%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$301,193.70	0.04%	0	$0.00
	FARMERS BANK AND TRUST COMPANY	1	$244,937.68	0.03%	0	$0.00
	FARMERS STATE BANK	1	$236,972.23	0.03%	0	$0.00
	FARMINGTON MORTGAGE	1	$309,100.00	0.04%	0	$0.00
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	$195,226.22	0.02%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	3	$842,360.00	0.1%	0	$0.00
	FIDELITY BLUELINE MORTGAGE INC A AN ILLINOIS CORPORATION	1	$214,071.55	0.03%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	70	$14,930,206.55	1.83%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$471,003.20	0.06%	0	$0.00
	FIRST AMERICAN BANK	2	$474,400.00	0.06%	0	$0.00
	FIRST AMERICAN MORTGAGE INC	1	$184,001.97	0.02%	0	$0.00
	FIRST BANK	1	$209,300.00	0.03%	0	$0.00
	FIRST BANK A BANKING CORPORATION	1	$325,000.00	0.04%	0	$0.00
	FIRST BANK A STATE CHARTERED BANK	1	$78,000.00	0.01%	0	$0.00
	FIRST BANK AND TRUST	2	$442,418.50	0.05%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$490,911.86	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	7	$1,947,565.45	0.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$388,000.00	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$270,000.00	0.03%	0	$0.00
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	$348,503.71	0.04%	0	$0.00
	FIRST COMMUNITY BANK	1	$187,196.28	0.02%	0	$0.00

	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$175,900.00	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$212,089.40	0.03%	0	$0.00
	FIRST CREDIT UNION	1	$186,208.59	0.02%	0	$0.00
	FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	$84,632.94	0.01%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$250,000.00	0.03%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$376,000.00	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,599,862.47	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$388,315.84	0.05%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$156,300.00	0.02%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$305,600.00	0.04%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$223,760.00	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$320,000.00	0.04%	0	$0.00
	FIRST NBC BANK	2	$621,000.00	0.08%	0	$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$307,665.62	0.04%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$258,175.00	0.03%	0	$0.00
	FIRST PREMIER BANK	2	$491,560.00	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$575,000.00	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$339,004.67	0.04%	0	$0.00
	FIRST SECURITY BANK	1	$318,618.12	0.04%	0	$0.00
	FIRST STATE BANK	1	$290,000.00	0.04%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$285,000.00	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORAITON	1	$204,193.30	0.03%	0	$0.00
	FIRST UNITED BANK	1	$179,238.21	0.02%	0	$0.00
	FIRST WESTERN TRUST BANK	2	$685,000.00	0.08%	0	$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$203,501.27	0.02%	0	$0.00
	FIRSTBANK	2	$985,524.35	0.12%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$201,800.00	0.02%	0	$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	$189,079.94	0.02%	0	$0.00
		1	$209,600.00	0.03%	0	$0.00

	FLORIDA PARISHES BANK, A STSTE BANK					
	FM HOME LOANS, LLC	2	$466,047.76	0.06%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$505,000.00	0.06%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	2	$476,000.00	0.06%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	$8,695,336.55	1.07%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$395,000.00	0.05%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$356,000.00	0.04%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$199,136.33	0.02%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$199,200.00	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	14	$2,430,189.00	0.3%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$240,965.42	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$191,416.00	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$152,300.00	0.02%	0	$0.00
	FREMONT BANK	25	$5,645,308.10	0.69%	0	$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$220,800.00	0.03%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$240,000.00	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$197,187.17	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$675,283.27	0.08%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$292,232.57	0.04%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$332,000.00	0.04%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$185,113.24	0.02%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$417,000.00	0.05%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$223,071.02	0.03%	0	$0.00
	GENEVA FINANCIAL , LLC AN ARIZONA LIMITED LIABILITY COMPNAY	1	$143,770.89	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$1,994,800.00	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$244,400.00	0.03%	0	$0.00
		1	$180,000.00	0.02%	0	$0.00

	GLENDENNING MORTGAGE CORPORATION					
	GLOBAL LENDING SOLUTIONS INC	1	$234,855.75	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$365,783.48	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$314,964.29	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE , INC	1	$248,973.69	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	7	$1,797,117.62	0.22%	0	$0.00
	GOLDWATER BANK NA	1	$274,500.00	0.03%	0	$0.00
	GOOGAIN, INC	3	$936,000.00	0.11%	0	$0.00
	GOOGAIN, INC - COR	1	$417,000.00	0.05%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	$225,001.00	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$239,900.00	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	2	$378,950.00	0.05%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$240,000.00	0.03%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	$485,000.00	0.06%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORPORATI	1	$320,678.11	0.04%	0	$0.00
	GSB MORTGAGE, INC	1	$238,743.71	0.03%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$308,302.92	0.04%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$544,995.00	0.07%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$391,800.00	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,267,523.73	0.65%	0	$0.00
	GUARANTY BANK AND TRUST NA	1	$142,000.00	0.02%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$300,000.00	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$224,144.60	0.03%	0	$0.00
	HAMILTON GROUP FUNDING INC	2	$628,345.01	0.08%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$353,000.00	0.04%	0	$0.00
	HAPPY STATE BANK	1	$304,000.00	0.04%	0	$0.00
	HERITAGE BANK	1	$268,834.04	0.03%	0	$0.00
	HIGHLAND LOANSOURCE	1	$209,482.00	0.03%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNOIN	1	$398,227.20	0.05%	0	$0.00
	HOME BANK, NATIONAL ASSOCIATION	3	$849,100.00	0.1%	0	$0.00
	HOME SAVINGS BANK	1	$270,000.00	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$84,632.94	0.01%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$102,000.00	0.01%	0	$0.00
		6	$1,238,321.15	0.15%	0	$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING LLC A LIMITED LIABILLITY COMPANY	1	$160,000.00	0.02%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$280,000.00	0.03%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	$208,715.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$256,800.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$330,566.31	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$219,856.06	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$399,865.75	0.05%	0	$0.00
	HOMESTREET BANK	54	$11,121,302.00	1.36%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$365,600.00	0.04%	0	$0.00
	HOMEWARD RESIDENTIAL INC	15	$2,927,525.71	0.36%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$480,000.00	0.06%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$318,354.54	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$288,000.00	0.04%	0	$0.00
	HSBC BANK USA, N.A	1	$170,765.34	0.02%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$96,601.79	0.01%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$183,200.00	0.02%	0	$0.00
	IDAHO FIRST BANK	1	$391,004.18	0.05%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$415,217.28	0.05%	0	$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	$190,750.00	0.02%	0	$0.00
	INLAND NORTHWEST BANK	1	$198,400.00	0.02%	0	$0.00
	INTEGRA MORTGAGE, INC	1	$185,000.00	0.02%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$235,000.00	0.03%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$278,815.00	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$267,000.00	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$371,000.00	0.05%	0	$0.00
		1	$289,895.59	0.04%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION					
	INTERFIRST MORTGAGE COMPANY	17	$4,395,240.64	0.54%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$119,000.00	0.01%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.02%	0	$0.00
	IQ CREDIT UNION A STSTE CHARTERED C	1	$219,068.17	0.03%	0	$0.00
	IVY MORTGAGE, INC	2	$599,270.61	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$298,717.47	0.04%	0	$0.00
	JAMS-01, INC	1	$153,750.00	0.02%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$215,000.00	0.03%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	3	$941,376.21	0.12%	0	$0.00
	JMAC LENDING INC	1	$540,000.00	0.07%	0	$0.00
	JMAC LENDING, INC	3	$917,000.00	0.11%	0	$0.00
	JPMORGAN CHASE BANK, N.A	11	$1,827,358.31	0.22%	0	$0.00
	JRDB, INC - COR	1	$84,000.00	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$742,501.06	0.09%	0	$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$200,000.00	0.02%	0	$0.00
	KENTWOOD MORTGAGE INC	1	$130,100.00	0.02%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	3	$757,000.00	0.09%	0	$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	$92,000.00	0.01%	0	$0.00
	LAKELAND BANK A CORPORATION	2	$613,867.10	0.08%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$424,100.00	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$426,500.00	0.05%	0	$0.00
	LEGACY FEDERAL CREDIT UNION	1	$226,400.00	0.03%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$176,200.00	0.02%	0	$0.00
	LEGACY MORTGAGE,LLC	1	$399,000.00	0.05%	0	$0.00
	LEGACYTEXAS BANK	1	$323,439.24	0.04%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	10	$3,416,424.46	0.42%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$198,338.53	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$327,493.92	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$196,149.28	0.02%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLNED FINANCIAL	1	$330,580.67	0.04%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$338,500.00	0.04%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$131,300.00	0.02%	0	$0.00
	LINCOLN SAVINGS BANK	1	$232,999.63	0.03%	0	$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$178,750.00	0.02%	0	$0.00
	LMC HOME LOANS	1	$226,100.00	0.03%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$193,000.00	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	227	$57,124,269.90	7%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$236,000.00	0.03%	0	$0.00
	M AND T BANK	1	$178,000.00	0.02%	0	$0.00
	M&T BANK	12	$1,106,822.28	0.14%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$421,500.00	0.05%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$221,041.33	0.03%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$455,000.00	0.06%	0	$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	$344,000.00	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$310,500.00	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$299,572.49	0.04%	0	$0.00
	MAS ASSOCIATES, LLC	1	$244,000.00	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPOARTION	1	$404,000.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,048,915.00	0.13%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$161,328.15	0.02%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	$180,000.00	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$119,536.77	0.01%	0	$0.00
	MID MISSOURI BANK , A STATE CHARTERED TRUST COMPANY	1	$88,000.00	0.01%	0	$0.00
	MID PENN BANK	2	$697,200.00	0.09%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$636,150.00	0.08%	0	$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$83,000.00	0.01%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	$228,400.00	0.03%	0	$0.00

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$390,670.46	0.05%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	2	$374,592.43	0.05%	0	$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	2	$178,850.00	0.02%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$451,500.00	0.06%	0	$0.00
	MK LENDING CORP	2	$724,264.02	0.09%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$659,776.00	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$790,444.80	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$277,000.00	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	$400,000.00	0.05%	0	$0.00
	MORTGAGE ASSURANCE INC	4	$863,876.80	0.11%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	$200,978.34	0.02%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$200,000.00	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$248,931.23	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	$816,091.80	0.1%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC	1	$415,288.12	0.05%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$473,000.00	0.06%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$521,826.85	0.06%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,010,947.68	0.12%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$193,000.00	0.02%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$296,500.00	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$194,000.00	0.02%	0	$0.00
	MORTGAGE RESEATCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$165,000.00	0.02%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$211,000.00	0.03%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$202,550.00	0.02%	0	$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$201,500.00	0.02%	0	$0.00
	MORTGAGE UNLIMITED LLC	2	$608,624.61	0.07%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$116,000.00	0.01%	0	$0.00
	MOVEMENT MORTGAGE	1	$129,057.04	0.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	125	$23,946,150.12	2.93%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	$947,866.96	0.12%	0	$0.00
	MUSA FINANCIAL LLC	1	$227,906.21	0.03%	0	$0.00

	NATIONAL BANK OF COMMERCE PRIVATE B	1	$185,000.00	0.02%	0	$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	$358,600.00	0.04%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$300,000.00	0.04%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$230,000.00	0.03%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$123,675.00	0.02%	0	$0.00
	NATIONSTARMORTGAGE	179	$47,386,248.58	5.81%	0	$0.00
	NBH BANK A COLORADO CORPORATION	2	$534,800.00	0.07%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$264,000.00	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	11	$1,843,436.86	0.23%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$300,000.00	0.04%	0	$0.00
	NETWORK FUNDING LP	1	$200,000.00	0.02%	0	$0.00
	NEW PENN FINANCIAL, LLC	45	$8,267,385.00	1.01%	0	$0.00
	NEW PENN FINANCIAL, LLC - COR	2	$472,411.45	0.06%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$443,500.00	0.05%	0	$0.00
	NEWTOWNE MORTGAGE ,A LTD	1	$250,000.00	0.03%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$200,000.00	0.02%	0	$0.00
	NJ LENDERS CORP	1	$262,882.71	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$379,753.81	0.05%	0	$0.00
	NORTH DALLAS BANK & TRUST CO	1	$235,779.69	0.03%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$375,000.00	0.05%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$260,229.79	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	$665,674.01	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	11	$2,568,997.38	0.31%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZOAN CORPORATION	1	$91,000.00	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$123,500.00	0.02%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$147,356.56	0.02%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$185,500.00	0.02%	0	$0.00
	NTFN INC A CORPORATION	3	$357,465.61	0.04%	0	$0.00
	NVR MORTGAGE FINANCE INC	4	$1,167,823.00	0.14%	0	$0.00
		1	$316,700.00	0.04%	0	$0.00

	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION					
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$480,000.00	0.06%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$224,028.37	0.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$209,600.00	0.03%	0	$0.00
	OCWEN LOAN SERVICING LLC	2	$567,200.00	0.07%	0	$0.00
	OLD LINE BANK	2	$636,904.50	0.08%	0	$0.00
	OLD POINT MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$126,900.00	0.02%	0	$0.00
	ON Q FINANCIAL INC	3	$881,600.00	0.11%	0	$0.00
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$480,000.00	0.06%	0	$0.00
	ONE BANK AND TRUST	1	$415,199.24	0.05%	0	$0.00
	ONE BANK AND TRUST, N.A	1	$203,119.06	0.02%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$180,000.00	0.02%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$180,000.00	0.02%	0	$0.00
	ONY GLO INC	1	$420,000.00	0.05%	0	$0.00
	OPES ADVISORS, INC	4	$1,014,666.30	0.12%	0	$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$175,100.00	0.02%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$175,000.00	0.02%	0	$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$273,000.00	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$103,500.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$198,000.00	0.02%	0	$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	$84,000.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	$1,243,301.69	0.15%	0	$0.00
	PARK STERLING BANK A CORPORATION	1	$408,229.48	0.05%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$186,000.00	0.02%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	25	$6,500,567.63	0.8%	0	$0.00
	PEOPLES BANK	1	$240,000.00	0.03%	0	$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$279,003.00	0.03%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$248,931.23	0.03%	0	$0.00
	PEOPLES HOMES EQUITY INC A TENNESSEE CORPORATION	1	$117,012.70	0.01%	0	$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$579,439.78	0.07%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$218,000.00	0.03%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE A CORPORATION	1	$174,000.00	0.02%	0	$0.00
	PERL MORTGAGE INC	2	$403,258.85	0.05%	0	$0.00
	PHH HOME LOANS	1	$190,868.24	0.02%	0	$0.00
	PHH HOME LOANS, LLC	2	$515,700.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$301,903.79	0.04%	0	$0.00
	PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	$185,000.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$247,000.00	0.03%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$568,250.00	0.07%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$290,000.00	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$248,931.22	0.03%	0	$0.00
	PINNACLE BANK	5	$1,071,600.00	0.13%	0	$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	$199,440.00	0.02%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	$2,394,689.27	0.29%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$346,800.00	0.04%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$215,000.00	0.03%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$175,255.14	0.02%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$165,290.34	0.02%	0	$0.00
	PLAZA HOME MORTGAGE	19	$3,219,447.74	0.39%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,442,684.68	0.18%	0	$0.00
	POINT MORTGAGE CORPORATION	2	$623,217.28	0.08%	0	$0.00
	POLI MORTGAGE GROUP, INC	3	$971,600.00	0.12%	0	$0.00
	PREMIER HOME LOANS INC	1	$238,994.51	0.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$180,000.00	0.02%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$80,000.00	0.01%	0	$0.00
	PRIMARY RESIDENTAL MORTGAGE, INC	1	$415,270.61	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	13	$3,443,548.22	0.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$280,021.90	0.03%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$204,000.00	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,052,002.76	0.25%	0	$0.00
	PRIMERO HOME LOANS, LLC	2	$574,500.00	0.07%	0	$0.00

	PRIORITY BANK FSB	1	$158,519.40	0.02%	0	$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	$264,100.00	0.03%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	2	$360,455.93	0.04%	0	$0.00
	PROVIDENT STATE BANK, INC	1	$424,100.00	0.05%	0	$0.00
	PULTE MORTGAGE LLC	15	$3,689,847.47	0.45%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$219,049.96	0.03%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$356,000.00	0.04%	0	$0.00
	QUICKEN LOANS INC	731	$170,440,967.21	20.89%	0	$0.00
	RATE RABBIT INC	1	$422,268.58	0.05%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$308,000.00	0.04%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$355,000.00	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,857,710.00	0.23%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$288,000.00	0.04%	0	$0.00
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00
	RIVER BANK & TRUST	1	$177,000.00	0.02%	0	$0.00
	RIVER BANK AND TRUST	1	$424,100.00	0.05%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	$225,325.00	0.03%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$116,000.00	0.01%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTY COMPANY	1	$234,976.98	0.03%	0	$0.00
	RMR FINANCIAL,LLC	1	$622,932.18	0.08%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$140,000.00	0.02%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$74,685.78	0.01%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$303,735.09	0.04%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$622,000.00	0.08%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	$1,192,853.72	0.15%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATON	1	$215,076.58	0.03%	0	$0.00
	SEASIDE NATIONAL BANK	1	$250,000.00	0.03%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$408,000.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$184,800.00	0.02%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$378,500.00	0.05%	0	$0.00

	SERVISFIRST BANK, A CORPORATION	1	$292,000.00	0.04%	0	$0.00
	SEVERN SAVING BANK	1	$167,040.05	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, IN	1	$290,000.00	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$194,191.30	0.02%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$306,000.00	0.04%	0	$0.00
	SIRVA MORTGAGE	2	$456,000.00	0.06%	0	$0.00
	SIRVA MORTGAGE INC	2	$453,600.00	0.06%	0	$0.00
	SIRVA MORTGAGE, INC	3	$811,150.00	0.1%	0	$0.00
	SMART FINANCIAL CREDIT UNION	1	$184,698.94	0.02%	0	$0.00
	SMARTBANK	1	$278,790.86	0.03%	0	$0.00
	SMI LENDING INC	1	$263,855.64	0.03%	0	$0.00
	SOUTH STATE BANK	2	$574,000.00	0.07%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$313,144.85	0.04%	0	$0.00
	SOUTHERN FIRST BANK	3	$667,604.49	0.08%	0	$0.00
	SOUTHERN FIRST BANK CORP	1	$250,000.00	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	$310,350.00	0.04%	0	$0.00
	SOUTHWEST BANK	1	$205,000.00	0.03%	0	$0.00
	SOUTHWEST FUNDING LP	1	$115,000.00	0.01%	0	$0.00
	SPECTRUM GLOBAL FINANCE	1	$184,000.00	0.02%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$522,920.00	0.06%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$202,000.00	0.02%	0	$0.00
	STARION BANK	1	$348,800.00	0.04%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$307,678.99	0.04%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$594,500.00	0.07%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$178,000.00	0.02%	0	$0.00
	STATE FARM BANK, F.S.B	2	$487,400.00	0.06%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$253,000.00	0.03%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$210,000.00	0.03%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$254,000.00	0.03%	0	$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.01%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	9	$1,495,221.86	0.18%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$326,639.71	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$117,600.00	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$234,483.03	0.03%	0	$0.00

	SUMMIT MJORTGAGE CORPORATION A CORPORATION	1	$134,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$254,000.00	0.03%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	$1,293,577.76	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$193,600.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$967,948.74	0.12%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	$512,000.00	0.06%	0	$0.00
	SUNTRUST MORTGAGE, INC	122	$31,584,365.75	3.87%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$355,473.79	0.04%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	6	$2,077,000.00	0.25%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORTION	1	$290,000.00	0.04%	0	$0.00
	T.J. FINANCIAL INC	3	$835,000.00	0.1%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	$1,984,839.58	0.24%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABLILITY COMPANY	1	$248,952.62	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$300,297.58	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$197,357.65	0.02%	0	$0.00
	TCF NATIONAL BANK	1	$93,000.00	0.01%	0	$0.00
	TEXAS REGIONAL BANK	1	$153,100.00	0.02%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.03%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$180,000.00	0.02%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$280,000.00	0.03%	0	$0.00
	THE FARMERS AND MECHANICS BANK, A STATE BANKING CORPORATION	1	$184,201.10	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$990,932.18	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$92,229.02	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$170,268.96	0.02%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$258,910.72	0.03%	0	$0.00
	THE HOME LOAN EXPERT, LLC, A LLC	1	$275,000.00	0.03%	0	$0.00
	THE MORTGAGE LINK, INC	2	$614,809.60	0.08%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	1	$208,500.00	0.03%	0	$0.00
	THE PRIVATE BANK AND TRUST CO	1	$188,356.80	0.02%	0	$0.00
	THE TURNKEY FOUNDATION INC	1	$295,000.00	0.04%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$242,245.00	0.03%	0	$0.00

	TOWN AND COUNTRY CREDIT UNION	1	$168,028.58	0.02%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$82,000.00	0.01%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$152,000.00	0.02%	0	$0.00
	TOWNEBANK MORTGAGE	3	$1,087,558.18	0.13%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	$1,689,164.72	0.21%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	5	$1,300,400.00	0.16%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$323,500.00	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	8	$1,467,704.87	0.18%	0	$0.00
	TRISTAR FINANCE INC	1	$164,600.00	0.02%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$224,500.00	0.03%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$240,000.00	0.03%	0	$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	$400,000.00	0.05%	0	$0.00
	U.S. BANK N.A	54	$14,046,410.87	1.72%	0	$0.00
	UARK FEDERAL CREDIT UNION	1	$250,000.00	0.03%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$189,900.00	0.02%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$247,000.00	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$306,000.00	0.04%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$408,247.21	0.05%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$1,119,000.00	0.14%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	$213,600.00	0.03%	0	$0.00
	UNITED HOME LOANS INC	1	$282,589.87	0.03%	0	$0.00
	UNITED HOME LOANS, INC	1	$386,750.00	0.05%	0	$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$242,400.00	0.03%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$256,897.03	0.03%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$644,522.68	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$394,307.06	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$200,633.58	0.02%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$120,800.00	0.01%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	17	$2,516,761.00	0.31%	0	$0.00
		1	$152,600.00	0.02%	0	$0.00

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STTE CHARTERED CREDIT UNION					
	US WIDE FINANCIAL, LLC	2	$519,153.56	0.06%	0	$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	$249,600.00	0.03%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$199,105.07	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$521,314.00	0.06%	0	$0.00
	VERIDIAN CREDIT UNION	16	$2,000,700.00	0.25%	0	$0.00
	VERITAS FUNDING, LLC	1	$343,027.23	0.04%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$266,888.54	0.03%	0	$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	4	$537,156.65	0.07%	0	$0.00
	VIP INDEPENDENT MORTGAGE INC	1	$415,199.24	0.05%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$257,134.79	0.03%	0	$0.00
	VP PARTNERS INC DBA BACK BAY FUNDING	1	$211,000.00	0.03%	0	$0.00
	VP PARTNERS,INC. DBA BACK BAY FUNDI	1	$250,168.77	0.03%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	$134,422.86	0.02%	0	$0.00
	WALL FINANCIAL INC	1	$302,739.24	0.04%	0	$0.00
	WALLICK AND VOLK INC	1	$366,323.07	0.04%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$297,870.17	0.04%	0	$0.00
	WELLS FARGO BANK, N.A	268	$68,607,722.66	8.41%	0	$0.00
	WESBANCO BANK, INC	1	$190,000.00	0.02%	0	$0.00
	WESLEND FINANCIAL CORP	1	$194,157.92	0.02%	0	$0.00
	WEST PLAINS BANK AND TRUST COMPANY	1	$127,945.09	0.02%	0	$0.00
	WESTERN BANCORP	3	$1,417,144.34	0.17%	0	$0.00
	WESTSTAR BANK	1	$275,000.00	0.03%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$461,551.14	0.06%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$196,149.28	0.02%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	$1,415,980.00	0.17%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$417,000.00	0.05%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	$228,030.84	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$409,989.72	0.05%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY	2	$691,257.00	0.08%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$239,200.00	0.03%	0	$0.00
		1	$339,071.73	0.04%	0	$0.00

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A					
		WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO INC	1	$116,989.66	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$425,431.22	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$328,000.00	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	$310,352.67	0.04%	0	$0.00
		WMS SERIES LLC	3	$590,560.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$86,250.00	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$422,000.00	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$547,000.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC,. A CORPORATION	1	$366,473.82	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$416,000.00	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$185,000.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$515,002.50	0.06%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$283,120.00	0.03%	0	$0.00
		Unavailable	10	$2,747,090.69	0.4%	0	$0.00
Total			**3,416**	**$816,059,388.32**	**100%**	**0**	**$0.00**
31418CHM9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$565,000.00	0.32%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$605,244.19	0.34%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$4,657,199.12	2.64%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$908,160.47	0.51%	0	$0.00
		ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$482,507.33	0.27%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$565,368.45	0.32%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$536,813.29	0.3%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$519,393.22	0.29%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$517,500.00	0.29%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$923,700.59	0.52%	0	$0.00

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$429,920.02	0.24%	0	$0.00
	AVEX FUNDING CORPORATION	1	$490,000.00	0.28%	0	$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$447,647.56	0.25%	0	$0.00
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	$583,981.82	0.33%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	$1,475,732.22	0.84%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$512,300.01	0.29%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$1,085,012.80	0.62%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$447,950.90	0.25%	0	$0.00
	CAPITAL ONE, N.A	10	$5,154,517.54	2.92%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$528,838.49	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$456,770.21	0.26%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$612,035.27	0.35%	0	$0.00
	CITIBANK,N.A	3	$2,257,000.00	1.28%	0	$0.00
	CITIZENS BANK, NA	9	$4,444,134.58	2.52%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$612,349.78	0.35%	0	$0.00
	COMPASS BANK	1	$457,545.40	0.26%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$956,501.40	0.54%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$457,868.80	0.26%	0	$0.00
	EAGLEBANK	2	$945,922.17	0.54%	0	$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$520,778.01	0.3%	0	$0.00
	ECOM MORTGAGE INC	1	$598,342.91	0.34%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$454,593.70	0.26%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$486,029.20	0.28%	0	$0.00
	ETHOS LENDING LLC - COR	1	$441,057.63	0.25%	0	$0.00
	EVERETT FINANCIAL INC	1	$450,320.73	0.26%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$512,210.15	0.29%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$535,379.80	0.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMAPANY	1	$452,891.99	0.26%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$2,067,874.15	1.17%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMTIED LIABILITY COMPANY	1	$537,552.41	0.3%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,826,355.07	1.6%	0	$0.00
	FIRSTBANK	2	$890,498.34	0.5%	0	$0.00
	FM HOME LOANS, LLC	1	$524,060.72	0.3%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$971,282.74	0.55%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,A CALIFORNIA CORPORATION	1	$597,220.19	0.34%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$525,553.77	0.3%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$10,504,374.92	5.96%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$473,742.48	0.27%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$555,845.34	0.32%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$540,000.00	0.31%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$1,063,686.37	0.6%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$622,664.85	0.35%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$1,056,432.65	0.6%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$511,453.68	0.29%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$623,570.95	0.35%	0	$0.00
	JPMORGAN CHASE BANK, N.A	87	$45,105,270.49	25.58%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$453,933.12	0.26%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$449,276.00	0.25%	0	$0.00
	LOANDEPOT.COM, LLC	7	$3,463,009.03	1.96%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$487,729.83	0.28%	0	$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORATION	1	$540,538.80	0.31%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	$1,070,188.46	0.61%	0	$0.00
	MB FINANCIAL BANK	11	$5,983,022.92	3.39%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$602,820.42	0.34%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$1,054,561.01	0.6%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	$473,320.77	0.27%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	$492,768.68	0.28%	0	$0.00
	MIDWEST EQUITY MORTGAGE,LLC	1	$622,438.14	0.35%	0	$0.00
	NATIONSTARMORTGAGE	2	$976,400.00	0.55%	0	$0.00
	NEW PENN FINANCIAL, LLC - COR	2	$942,563.30	0.53%	0	$0.00
	NEW YORK COMMUNITY BANK	4	$2,040,825.64	1.16%	0	$0.00
	NJ LENDERS CORP	3	$1,432,742.28	0.81%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	2	$1,009,626.43	0.57%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$456,724.15	0.26%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$729,399.75	0.41%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$1,038,797.64	0.59%	0	$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$458,910.48	0.26%	0	$0.00
	OPES ADVISOIS, INC., A CALIFORNIA CORPORATION	1	$548,302.36	0.31%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,726,204.58	0.98%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$452,800.00	0.26%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	3	$1,515,946.69	0.86%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$459,546.42	0.26%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,032,766.98	0.59%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$455,718.24	0.26%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	$623,612.85	0.35%	0	$0.00
	QUICKEN LOANS INC	7	$3,479,224.21	1.97%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$625,000.00	0.35%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$1,072,189.67	0.61%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY	1	$438,005.65	0.25%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	$930,867.22	0.53%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	3	$1,789,527.32	1.01%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$622,075.58	0.35%	0	$0.00

		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$477,776.15	0.27%	0	$0.00
		RMR FINANCIAL, LLC	1	$549,442.59	0.31%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	$7,950,856.58	4.51%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$430,696.65	0.24%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$430,667.71	0.24%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$445,827.50	0.25%	0	$0.00
		STERLING NATIONAL BANK	1	$515,405.56	0.29%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$514,094.75	0.29%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	3	$1,485,665.99	0.84%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$7,379,034.08	4.18%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$533,581.32	0.3%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$934,221.42	0.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$2,194,034.38	1.24%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	$2,168,234.96	1.23%	0	$0.00
		WEI MORTGAGE LLC	2	$1,156,497.78	0.66%	0	$0.00
		WESTERN BANCORP	1	$594,103.84	0.34%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$955,552.32	0.59%	0	$0.00
Total			**339**	**$176,353,037.07**	**100%**	**0**	**$0.00**
31418CHN7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$1,129,211.32	0.24%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$499,295.50	0.1%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$465,491.00	0.1%	0	$0.00
		ACCESS NATIONAL BANK - COR	2	$1,134,025.66	0.24%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$512,093.50	0.11%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$588,769.26	0.12%	0	$0.00
		AEM LOAN CORPORATION	1	$619,106.70	0.13%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$922,866.01	0.19%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$474,970.97	0.1%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$624,657.44	0.13%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$507,484.50	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$490,500.00	0.1%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$1,089,101.44	0.23%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$558,112.51	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$7,912,366.03	1.66%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	$597,339.67	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	$477,871.73	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$565,360.47	0.12%	0	$0.00
	AMERICAN PREFERRED LENDING	1	$490,300.00	0.1%	0	$0.00
	AMERICASH - COR	1	$612,596.19	0.13%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$442,234.61	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$460,000.00	0.1%	0	$0.00
	AMWEST FUNDING CORP - COR	4	$2,088,280.89	0.44%	0	$0.00
	ANCHOR FUNDING , INC	1	$775,704.00	0.16%	0	$0.00
	ANCHOR FUNDING INC	1	$577,594.26	0.12%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$511,272.85	0.11%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$462,630.66	0.1%	0	$0.00
	APPROVED FUNDING CORP	1	$619,164.85	0.13%	0	$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$466,463.48	0.1%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$494,348.16	0.1%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$1,073,793.15	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$612,793.36	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	4	$2,309,976.66	0.48%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$445,842.21	0.09%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$992,034.39	0.21%	0	$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$454,681.92	0.1%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$507,150.32	0.11%	0	$0.00
	BOND STREET MORTGAGE, LLC	2	$1,154,223.40	0.24%	0	$0.00
	BOND STREET MORTGAGE. LLC, A LIMITED LIABILITY COR	1	$518,576.15	0.11%	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$616,692.06	0.13%	0	$0.00
	CA LENDING INC	2	$1,187,500.00	0.25%	0	$0.00
	CALIBER HOME LOANS, INC	10	$5,193,998.64	1.09%	0	$0.00
	CAPITAL BANK, NA	1	$545,655.00	0.11%	0	$0.00
	CAPITAL ONE, N.A	16	$7,660,502.87	1.6%	0	$0.00
	CAPSTONE DIRECT, INC	2	$1,053,027.88	0.22%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$447,368.77	0.09%	0	$0.00
	CATALYST MORTGAGE	1	$468,000.00	0.1%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	$1,738,215.41	0.36%	0	$0.00
	CITIBANK,N.A	28	$16,920,018.13	3.54%	0	$0.00
	CITIZENS BANK, NA	11	$5,627,616.28	1.18%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	$464,714.37	0.1%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$435,211.82	0.09%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$476,500.00	0.1%	0	$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$507,300.12	0.11%	0	$0.00
	COMMUNITY MORTGAGE GROUP,INC	1	$624,750.00	0.13%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$485,660.36	0.1%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	$624,119.38	0.13%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$978,202.17	0.2%	0	$0.00
	CRESTLINE FUNDING CORP	1	$550,000.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$492,058.54	0.1%	0	$0.00
	CSTONE MORTGAGE INC. - COR	1	$478,554.51	0.1%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$548,000.00	0.11%	0	$0.00
	DREW MORTGAGE ASSOCIATES INC,A MASSACHUSETTS CORPO	1	$522,591.68	0.11%	0	$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$474,950.00	0.1%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$481,697.85	0.1%	0	$0.00
	EAGLEBANK	2	$1,037,833.52	0.22%	0	$0.00
	EQUITY LOANS LLC	1	$617,167.55	0.13%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$623,773.40	0.13%	0	$0.00
	ETHOS LENDING LLC	1	$603,500.00	0.13%	0	$0.00
	ETHOS LENDING LLC - COR	4	$2,219,500.00	0.46%	0	$0.00
	ETHOS LENDING, LLC	6	$3,700,200.80	0.77%	0	$0.00
	EVERETT FINANCIAL	1	$624,638.23	0.13%	0	$0.00

	EVERETT FINANCIAL INC	2	$1,123,058.05	0.24%	0	$0.00
	EVERETT FINANCIAL, INC	1	$624,657.44	0.13%	0	$0.00
	EVERETT FINANCIAL,INC	1	$579,967.72	0.12%	0	$0.00
	EVOLVE BANK & TRUST - COR	1	$624,638.23	0.13%	0	$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	$506,301.49	0.11%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$488,750.00	0.1%	0	$0.00
	FFC MORTGAGE CORP	1	$434,427.17	0.09%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$620,000.00	0.13%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	$3,704,914.67	0.78%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$476,219.70	0.1%	0	$0.00
	FINLEY PROPERTIES CORP DBA HOME	1	$625,000.00	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION ,A CORPORATION	1	$537,658.09	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$1,157,397.98	0.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$585,691.96	0.12%	0	$0.00
	FIRST HERITAGE MORTGAGE	1	$571,211.93	0.12%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,003,629.35	0.21%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$439,187.52	0.09%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$7,715,589.18	1.61%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$456,000.00	0.1%	0	$0.00
	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY C	1	$624,176.97	0.13%	0	$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$1,633,544.09	0.34%	0	$0.00
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	2	$1,123,562.18	0.24%	0	$0.00
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	2	$1,140,592.46	0.24%	0	$0.00
	FM HOME LOANS LLC., A NEW JERSEY LIMITED LIABILITY	1	$453,441.77	0.09%	0	$0.00
	FM HOME LOANS, LLC	2	$1,055,015.08	0.22%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$1,107,873.63	0.23%	0	$0.00
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	$548,000.00	0.11%	0	$0.00
	FRANKLIN ADVANTAGE, INC	1	$516,253.77	0.11%	0	$0.00
		3	$1,748,767.23	0.37%	0	$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$474,096.72	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE , INC ., DBA PACIFIC GROUP , A CALIFO	1	$434,713.30	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$576,000.00	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,456,162.06	0.3%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$1,090,562.29	0.23%	0	$0.00
	GOOGAIN, INC - COR	1	$580,000.00	0.12%	0	$0.00
	GRANITE FEDERAL CREDIT UNION	1	$459,336.04	0.1%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$584,138.17	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$4,737,910.85	0.99%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$470,000.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$424,100.00	0.09%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$523,527.73	0.11%	0	$0.00
	HOMEFIRST MORTGAGE CORP	2	$974,934.28	0.2%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$500,000.00	0.1%	0	$0.00
	HOMESTREET BANK	71	$37,665,128.95	7.88%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$434,072.53	0.09%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$458,730.25	0.1%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$436,038.10	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	$1,564,923.57	0.33%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	$676,000.00	0.14%	0	$0.00
	IVY MORTGAGE , INC ., A MARYLAND CORPORATION	1	$521,250.00	0.11%	0	$0.00
	IVY MORTGAGE INC	1	$485,000.00	0.1%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$554,218.00	0.12%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$487,312.41	0.1%	0	$0.00
	JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	$602,899.32	0.13%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$498,523.42	0.1%	0	$0.00
	JET DIRECT FUNDING CORP. - COR	1	$495,000.00	0.1%	0	$0.00
	JMAC LENDING, INC	2	$1,218,100.45	0.25%	0	$0.00
	JMJ FINANCIAL GROUP - COR	2	$1,207,286.65	0.25%	0	$0.00
		3	$1,589,311.06	0.33%	0	$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	JPMORGAN CHASE BANK, N.A	6	$2,914,094.54	0.61%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$568,248.21	0.12%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$503,297.46	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES	1	$552,500.00	0.12%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$927,314.35	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$445,662.35	0.09%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$539,156.02	0.11%	0	$0.00
	LOAN STAR HOME LOANS LLC	1	$624,657.44	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	69	$36,656,095.93	7.67%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$554,928.08	0.12%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$1,137,698.87	0.24%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$519,267.32	0.11%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$472,844.12	0.1%	0	$0.00
	MB FINANCIAL BANK	31	$18,425,113.18	3.86%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$487,277.49	0.1%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKEERS CORP., A	1	$443,401.92	0.09%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	$515,365.54	0.11%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	3	$1,828,267.74	0.38%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$493,734.03	0.1%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$560,000.00	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$439,407.31	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$600,000.00	0.13%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,111,965.89	0.23%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	$2,586,342.30	0.54%	0	$0.00
	NATIONSTARMORTGAGE	11	$5,517,200.00	1.15%	0	$0.00
	NEW PENN FINANCIAL, LLC - COR	2	$1,126,286.33	0.24%	0	$0.00
	NEW YORK COMMUNITY BANK	6	$3,026,274.49	0.63%	0	$0.00
	NMSI, INC	1	$484,316.64	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$461,693.02	0.1%	0	$0.00
		2	$950,216.53	0.2%	0	$0.00

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$513,000.00	0.11%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$516,207.82	0.11%	0	$0.00
	OCMBC, INC	1	$578,325.86	0.12%	0	$0.00
	ON Q FINANCIAL, INC	1	$425,188.87	0.09%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$534,113.12	0.11%	0	$0.00
	ONY GLO INC	1	$603,186.40	0.13%	0	$0.00
	ONY GLO, INC. - COR	2	$1,118,407.29	0.23%	0	$0.00
	OPES ADVISORS, A INC., A CALIFORNICA CORPORATION	1	$596,784.45	0.12%	0	$0.00
	OPES ADVISORS, INC	1	$620,000.00	0.13%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,769,109.22	0.37%	0	$0.00
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	$571,454.94	0.12%	0	$0.00
	OPTIMUM FIRST, INC	1	$529,501.07	0.11%	0	$0.00
	OPTION FUNDING, INC	1	$442,000.00	0.09%	0	$0.00
	PACIFIC LENDING LLC	1	$466,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$457,369.00	0.1%	0	$0.00
	PARKSIDE LENDING, LLC	1	$504,664.84	0.11%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$1,489,066.07	0.31%	0	$0.00
	PENRITH HOME LOANS/RENTON	2	$1,093,702.18	0.23%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$1,143,200.00	0.24%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$457,235.99	0.1%	0	$0.00
	PLAZA HOME MORTGAGE	10	$5,385,062.46	1.13%	0	$0.00
	PLUM CREEK FUNDING INC	1	$488,000.00	0.1%	0	$0.00
	POTOMAC MORTGAGE GROUP	1	$624,657.44	0.13%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$465,600.00	0.1%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$580,282.43	0.12%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$1,451,590.20	0.3%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$2,111,714.21	0.44%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	$473,361.51	0.1%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	$552,699.76	0.12%	0	$0.00
	QUICKEN LOANS INC	184	$93,191,449.97	19.51%	0	$0.00
	QUONTIC BANK	1	$523,200.00	0.11%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$501,017.05	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$511,819.86	0.11%	0	$0.00

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$624,634.04	0.13%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$436,000.11	0.09%	0	$0.00
	RESMAC, INC	1	$524,276.69	0.11%	0	$0.00
	RMR FINANCIAL DBA PRINCECIAL CAPITA	1	$625,000.00	0.13%	0	$0.00
	RPM MORTGAGE INC	1	$463,625.13	0.1%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	31	$17,623,268.02	3.69%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNLA CORPORATION	1	$619,167.33	0.13%	0	$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$436,402.06	0.09%	0	$0.00
	RPM MORTGAGE,INC., A CALIFORNIA COTPORATION	1	$485,930.13	0.1%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$471,099.71	0.1%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$529,968.83	0.11%	0	$0.00
	SIRVA MORTGAGE	1	$512,108.43	0.11%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$546,745.69	0.11%	0	$0.00
	SKYLINE FINANCIAL CORP. - COR	4	$2,020,204.78	0.42%	0	$0.00
	ST FIN CORP	1	$477,000.00	0.1%	0	$0.00
	STERLING NATIONAL BANK	1	$490,587.11	0.1%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	8	$4,710,692.03	0.99%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,543,514.53	0.32%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	3	$2,517,427.38	0.53%	0	$0.00
	SUNTRUST MORTGAGE, INC	5	$2,583,255.19	0.54%	0	$0.00
	T.J. FINANCIAL, INC	1	$589,205.26	0.12%	0	$0.00
	TBI MORTGAGE COMPANY	1	$609,890.00	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$470,000.00	0.1%	0	$0.00
	THE MORTGAGE COMPANY	1	$457,368.99	0.1%	0	$0.00
	THE MORTGAGE LINK, INC	2	$1,007,947.99	0.21%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$476,297.28	0.1%	0	$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$491,540.10	0.1%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$624,119.38	0.13%	0	$0.00
	TOWNEBANK MORTGAGE	3	$1,580,802.23	0.33%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$475,358.82	0.1%	0	$0.00
	TRISTAR FINANCE, INC	3	$1,466,065.50	0.31%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	1	$467,340.59	0.1%	0	$0.00

		TRUSTWORTHY MORTGAGE CORPORATION	1	$458,714.14	0.1%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	2	$1,093,650.00	0.23%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$605,000.00	0.13%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,676,553.39	0.35%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$473,688.84	0.1%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$14,226,045.89	2.98%	0	$0.00
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$519,249.44	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION - COR	1	$427,423.48	0.09%	0	$0.00
		VANGUARD FUNDING LLC - COR	2	$980,381.12	0.21%	0	$0.00
		VANKEEF FINANCIAL, LLC	1	$656,830.93	0.14%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$500,000.00	0.1%	0	$0.00
		WALLICK AND VOLK, INC	1	$622,465.14	0.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES	7	$3,533,793.51	0.74%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$600,544.12	0.13%	0	$0.00
		WMS SERIES LLC	9	$4,805,198.66	1.01%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$579,500.00	0.12%	0	$0.00
		WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$441,750.00	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	$441,404.62	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$1,050,001.91	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$603,113.94	0.13%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$564,000.00	0.12%	0	$0.00
		Unavailable	1	$501,058.72	0.09%	0	$0.00
Total			**897**	**$477,751,418.66**	**100%**	**0**	**$0.00**
31418CHP2		1ST ALLIANCE LENDING, LLC	1	$350,000.00	0.21%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$208,000.00	0.13%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$484,239.99	0.29%	0	$0.00
		ACOPIA, LLC	1	$85,000.00	0.05%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	$165,584.35	0.1%	0	$0.00

	ADELO MORTGAGE, INC	1	$53,862.84	0.03%	0	$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	$118,800.00	0.07%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$284,000.00	0.17%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$196,000.00	0.12%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$355,955.81	0.22%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$253,829.14	0.15%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$141,644.44	0.09%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$145,450.00	0.09%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$300,000.00	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$91,000.00	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$278,311.37	0.17%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$118,000.00	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$795,550.00	0.48%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$197,489.85	0.12%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$478,656.61	0.29%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$354,597.03	0.22%	0	$0.00
	BANK OF AMERICA, N.A	3	$471,220.00	0.29%	0	$0.00
	BANK OF ENGLAND	1	$224,428.50	0.14%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$401,961.68	0.24%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$55,502.63	0.03%	0	$0.00
	BANK OF UTAH	1	$164,200.00	0.1%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$310,198.71	0.19%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$240,000.00	0.15%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$174,735.60	0.11%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$331,564.97	0.2%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$246,900.00	0.15%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$356,000.00	0.22%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	3	$796,093.74	0.48%	0	$0.00
	CALIBER HOME LOANS, INC	20	$3,240,327.73	1.97%	0	$0.00

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$244,000.00	0.15%	0	$0.00
	CAMDEN NATIONAL BANK	1	$71,814.49	0.04%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$92,000.00	0.06%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTRED NATIONAL BANK	1	$176,000.00	0.11%	0	$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	$72,822.40	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$201,970.79	0.12%	0	$0.00
	CITIBANK,N.A	4	$771,109.00	0.47%	0	$0.00
	CITIZENS BANK, NA	3	$511,937.02	0.31%	0	$0.00
	CITY BANK	2	$396,750.00	0.24%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$345,108.54	0.21%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$71,069.02	0.04%	0	$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$237,458.63	0.14%	0	$0.00
	COMPASS BANK	1	$160,560.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$540,338.22	0.33%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$406,978.41	0.25%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$87,600.00	0.05%	0	$0.00
	DITECH FINANCIAL LLC	30	$6,470,281.93	3.93%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	$171,550.49	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$47,135.05	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	$112,210.14	0.07%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$79,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$289,024.50	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$185,135.28	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$185,410.33	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$475,152.52	0.29%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$187,150.00	0.11%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$195,630.40	0.12%	0	$0.00

	FARMERS BANK & TRUST COMPANY	1	$78,200.87	0.05%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$94,500.00	0.06%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	$1,890,411.07	1.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$185,000.00	0.11%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$155,603.76	0.09%	0	$0.00
	FIRST MORTGAGE LENDERS INC A CORPORATION	1	$75,922.59	0.05%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$160,000.00	0.1%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$176,000.00	0.11%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$276,200.00	0.17%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,598.62	0.06%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$808,411.65	0.49%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$415,706.68	0.25%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$167,000.00	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$313,120.00	0.19%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$187,522.48	0.11%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$314,199.90	0.19%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$263,500.00	0.16%	0	$0.00
	GLOBAL HOME FINANCE, INC	1	$149,613.53	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$92,250.00	0.06%	0	$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	$267,200.00	0.16%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$184,100.00	0.11%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$151,298.00	0.09%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$124,000.00	0.08%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$738,853.69	0.45%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$286,499.31	0.17%	0	$0.00
	GVC MORTGAGE, INC	1	$62,239.23	0.04%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$239,381.64	0.15%	0	$0.00
	HOME AND LOAN FINDERS.COM	1	$314,188.40	0.19%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$217,500.00	0.13%	0	$0.00
		1	$310,000.00	0.19%	0	$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
	HOMESITE MORTGAGE, LLC	1	$177,600.00	0.11%	0	$0.00
	HOMESTREET BANK	4	$1,149,435.16	0.7%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$283,278.64	0.17%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$50,000.00	0.03%	0	$0.00
	HUNT MORTGAGE CORPORATION	1	$71,817.12	0.04%	0	$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$43,873.57	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$204,486.70	0.12%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$221,444.13	0.13%	0	$0.00
	JD BANK	1	$183,600.00	0.11%	0	$0.00
	JPMORGAN CHASE BANK, N.A	14	$2,612,473.15	1.59%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$409,100.00	0.25%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$843,715.95	0.51%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$527,365.00	0.32%	0	$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	$236,987.83	0.14%	0	$0.00
	LOANDEPOT.COM, LLC	41	$6,784,537.13	4.12%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$72,819.82	0.04%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,464.09	0.13%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	$759,575.85	0.46%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$245,552.47	0.15%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$94,263.38	0.06%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$237,301.00	0.14%	0	$0.00
	MILEND, INC	1	$244,000.00	0.15%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$350,121.13	0.21%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A/ KIEL MORTGAGE, A CORP	1	$314,211.27	0.19%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$81,000.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$122,234.25	0.07%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$61,600.00	0.04%	0	$0.00
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	$61,600.00	0.04%	0	$0.00

	MOVEMENT MORTGAGE	1	$92,000.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	17	$3,236,333.96	1.96%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$164,400.00	0.1%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$160,840.42	0.1%	0	$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	2	$448,093.00	0.27%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$199,469.86	0.12%	0	$0.00
	NATIONSTARMORTGAGE	66	$11,876,146.86	7.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	$57,842.87	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$64,999.00	0.04%	0	$0.00
	NETWORK FUNDING, LP	1	$224,420.29	0.14%	0	$0.00
	NEW YORK COMMUNITY BANK	5	$1,234,500.00	0.75%	0	$0.00
	NEWCASTLE HOME LOANS	1	$92,055.35	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$287,386.00	0.17%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$64,834.90	0.04%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$526,087.15	0.32%	0	$0.00
	PERL MORTGAGE INC	2	$411,467.13	0.25%	0	$0.00
	PINNACLE BANK	1	$121,186.96	0.07%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$97,259.35	0.06%	0	$0.00
	PLAZA HOME MORTGAGE	4	$826,092.84	0.5%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$504,136.24	0.31%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$150,500.00	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$628,811.00	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,285.61	0.07%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,399,124.96	1.46%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	$157,500.00	0.1%	0	$0.00
	QUICKEN LOANS INC	304	$51,152,073.46	31.05%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	$1,734,755.84	1.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$463,502.70	0.28%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$417,000.00	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$224,420.29	0.14%	0	$0.00
	RESMAC, INC	1	$159,073.12	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$660,411.74	0.4%	0	$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$264,000.00	0.16%	0	$0.00
		1	$598,796.91	0.36%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
		SECURITY MORTGAGE LENDERS, INC	1	$232,000.00	0.14%	0	$0.00
		SHORE MORTGAGE	1	$81,500.00	0.05%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	$90,765.54	0.06%	0	$0.00
		SOUTHWEST BANK	1	$108,000.00	0.07%	0	$0.00
		STATE FARM BANK, F.S.B	1	$196,000.00	0.12%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$305,000.00	0.19%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$102,000.00	0.06%	0	$0.00
		SUMMIT FUNDING, INC	3	$655,832.79	0.4%	0	$0.00
		TCF NATIONAL BANK	2	$326,000.00	0.2%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$130,462.99	0.08%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$347,523.98	0.21%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$395,111.03	0.24%	0	$0.00
		THE UNDERWOOD GROUP	1	$452,350.00	0.27%	0	$0.00
		TJC MORTGAGE, INC	1	$118,422.73	0.07%	0	$0.00
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$204,000.00	0.12%	0	$0.00
		TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINANCIAL A GEORGIA CORPORATION	1	$79,793.88	0.05%	0	$0.00
		TOWNEBANK	1	$166,875.00	0.1%	0	$0.00
		U.S. BANK N.A	4	$771,368.34	0.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$4,819,739.25	2.93%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$342,950.00	0.21%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$119,699.53	0.07%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$257,875.00	0.16%	0	$0.00
		WELLS FARGO BANK, N.A	157	$22,603,572.71	13.72%	0	$0.00
		WHITNEY BANK	1	$72,939.27	0.04%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$301,656.77	0.18%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$361,000.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$189,775.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$203,481.84	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$180,520.23	0.08%	0	$0.00
Total			**957**	**$164,736,804.90**	**100%**	**0**	**$0.00**
31418CHQ0		ACADEMY MORTGAGE CORPORATION	1	$94,676.46	0.04%	0	$0.00
		ACNB BANK	1	$272,000.00	0.12%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$651,620.31	0.28%	0	$0.00

	ALCOVA MORTGAGE, LLC	1	$384,750.00	0.16%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$189,766.38	0.08%	0	$0.00
	ALL WESTERN MORTGAGE, INC	3	$645,004.33	0.28%	0	$0.00
	ALTERRA GROUP, LLC	3	$667,593.08	0.29%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$149,000.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$357,000.00	0.15%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	0.18%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	$902,000.00	0.39%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$255,000.00	0.11%	0	$0.00
	AMRES CORPORATION A CORPORATION	1	$236,000.00	0.1%	0	$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$424,000.00	0.18%	0	$0.00
	APPROVED MORTGAGE CORP	1	$398,050.00	0.17%	0	$0.00
	ARK MORTGAGE, INC	1	$298,882.04	0.13%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$177,000.00	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$228,518.67	0.1%	0	$0.00
	AXIA FINANCIAL LLC	1	$156,475.32	0.07%	0	$0.00
	BANK OF AMERICA, N.A	1	$55,470.00	0.02%	0	$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	$301,628.67	0.13%	0	$0.00
	BANK OF COLORADO	1	$286,896.80	0.12%	0	$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$207,744.25	0.09%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$256,000.00	0.11%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$477,254.80	0.2%	0	$0.00
	CALIBER HOME LOANS, INC	38	$10,419,918.43	4.46%	0	$0.00
	CAPSTONE DIRECT, INC	1	$228,000.00	0.1%	0	$0.00
	CENDERA FUNDING, INC	3	$801,939.17	0.34%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$398,000.00	0.17%	0	$0.00
	CITIBANK,N.A	3	$611,337.00	0.26%	0	$0.00
	CITY BANK	1	$300,000.00	0.13%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$180,000.00	0.08%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$191,526.88	0.08%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$314,205.81	0.13%	0	$0.00
	COAST 2 COAST FUNDING GROUP	1	$273,663.10	0.12%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC	2	$630,484.42	0.27%	0	$0.00

	COAST 2 COAST FUNDING GROUP, INC	4	$1,193,462.94	0.51%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$255,500.00	0.11%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	$136,800.00	0.06%	0	$0.00
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$344,000.00	0.15%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION (MHC)	1	$187,730.16	0.08%	0	$0.00
	COMPASS BANK	2	$597,000.00	0.26%	0	$0.00
	COMPASS MORTGAGE, INC	1	$212,000.00	0.09%	0	$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$358,800.00	0.15%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$223,917.93	0.1%	0	$0.00
	CRESTLINE FUNDING CORP	1	$202,500.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$240,000.00	0.1%	0	$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	3	$761,908.70	0.33%	0	$0.00
	DAS ACQUISITION CO. LLC	1	$305,600.00	0.13%	0	$0.00
	DIRECTIONS EQUITY, LLC	1	$265,500.00	0.11%	0	$0.00
	DYNAMIC FUNDING SOLUTIONS	1	$181,600.00	0.08%	0	$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	$70,000.00	0.03%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$376,786.14	0.16%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	2	$520,139.54	0.22%	0	$0.00
	EVERETT FINANCIAL INC	4	$1,566,649.59	0.67%	0	$0.00
	EVERETT FINANCIAL, INC	2	$497,787.18	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$146,449.82	0.06%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$388,000.00	0.17%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$95,022.18	0.04%	0	$0.00
	FFC MORTGAGE CORP	1	$192,000.00	0.08%	0	$0.00
	FIRST BANK	3	$1,039,554.02	0.44%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$347,920.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	2	$233,952.64	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$141,588.22	0.06%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$208,000.00	0.09%	0	$0.00
	FIRST NBC BANK	1	$211,739.33	0.09%	0	$0.00
	FIRST STATE BANK	1	$273,263.59	0.12%	0	$0.00
	FIRSTWORLD MORTGAGE CORPORATION, A CORPORATION	1	$89,379.21	0.04%	0	$0.00

	FM HOME LOANS	1	$208,000.00	0.09%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$336,800.00	0.14%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$6,954,864.99	2.98%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$203,749.17	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$607,787.01	0.26%	0	$0.00
	GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	$380,000.00	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE , INC ., A CALIFORNIA CORPORATION	1	$175,000.00	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$169,795.73	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$270,000.00	0.12%	0	$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	$233,000.00	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$421,284.00	0.18%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	$159,953.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	47	$12,960,928.60	5.55%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$151,138.18	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$209,482.53	0.09%	0	$0.00
	HAMILTON GROUP.FUNDING INC	1	$299,631.13	0.13%	0	$0.00
	HAPPE STATE BANK	1	$314,013.42	0.13%	0	$0.00
	HOME SAVINGS MORTGAGE, LLC	5	$1,480,750.00	0.63%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$359,557.35	0.15%	0	$0.00
	HOMESTREET BANK	17	$5,184,359.48	2.22%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$239,704.79	0.1%	0	$0.00
	HOMEWARD RESIDENTIAL INC	8	$1,802,200.00	0.77%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$69,561.18	0.03%	0	$0.00
	IDEAL HOME LOANS LLC	1	$340,000.00	0.15%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$266,871.46	0.11%	0	$0.00
	IMORTGAGE	7	$1,813,920.00	0.78%	0	$0.00
	INLAND BANK & TRUST	1	$149,915.44	0.06%	0	$0.00
	INTEGRA MORTGAGE, INC	1	$261,000.00	0.11%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$175,783.59	0.08%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$211,477.60	0.09%	0	$0.00
	JD BANK	1	$393,500.00	0.17%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$113,100.00	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A	2	$152,815.01	0.07%	0	$0.00
	KENTWOOD MORTGAGE INC	1	$160,000.00	0.07%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$436,750.00	0.19%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$312,000.00	0.13%	0	$0.00

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$253,000.00	0.11%	0	$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	$273,500.00	0.12%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$311,250.00	0.13%	0	$0.00
	LENDERFI INC A CORPORATION	1	$250,000.00	0.11%	0	$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$223,250.00	0.1%	0	$0.00
	LOAN SIMPLE, INC	2	$562,177.23	0.24%	0	$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$146,096.15	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	150	$39,176,635.78	16.77%	1	$0.00
	LOANSTAR HOME LOANS, LLC	1	$220,000.00	0.09%	0	$0.00
	LONE MORTGAGE, INC	1	$265,600.00	0.11%	0	$0.00
	M&T BANK	1	$326,488.06	0.14%	0	$0.00
	MAIN STREET BANK	1	$306,930.77	0.13%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$337,993.40	0.14%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D	1	$294,637.28	0.13%	0	$0.00
	MIDCOUNTRY BANK	1	$211,205.92	0.09%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$117,600.00	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES , INC	1	$337,500.00	0.14%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$288,000.00	0.12%	0	$0.00
	MORTGAGENETWORK	1	$417,000.00	0.18%	0	$0.00
	NATIONSTARMORTGAGE	29	$8,255,162.49	3.53%	0	$0.00
	NETWORK FUNDING, L.P	1	$358,241.00	0.15%	0	$0.00
	NETWORK FUNDING, LP	3	$865,521.67	0.37%	0	$0.00
	NEW PENN FINANCIAL, LLC	8	$2,916,900.00	1.25%	0	$0.00
	NOIC INC	1	$125,851.60	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$223,644.68	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$754,044.34	0.32%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$242,197.64	0.1%	0	$0.00
	ON Q FINANCIAL INC	1	$195,000.00	0.08%	0	$0.00
	ONY GLO INC	1	$412,500.00	0.18%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$545,000.00	0.23%	0	$0.00
	OPES ADVISORS, INC	2	$486,719.66	0.21%	0	$0.00
	OXFORD BANK A CORPORATION	1	$180,777.44	0.08%	0	$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$549,383.70	0.24%	0	$0.00
	PARAMOUNT RESDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$120,310.77	0.05%	0	$0.00
		1	$77,408.77	0.03%	0	$0.00

	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC.., A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$172,065.08	0.07%	0	$0.00
	PAVILION MORTGAGE, INC	1	$259,920.00	0.11%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$195,700.00	0.08%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$44,869.33	0.02%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$109,728.95	0.05%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$306,200.00	0.13%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$388,891.17	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,046,090.81	0.45%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$537,750.00	0.23%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$164,502.90	0.07%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$415,455.57	0.18%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$285,148.95	0.12%	0	$0.00
	QUICKEN LOANS INC	291	$79,335,661.62	33.95%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$85,750.00	0.04%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$423,790.67	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$247,425.00	0.11%	0	$0.00
	RESMAC, INC	2	$332,664.66	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$187,200.00	0.08%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$172,000.00	0.07%	0	$0.00
	SIRVA MORTGAGE	1	$199,759.69	0.09%	0	$0.00
	SOUND CREDIT UNION	1	$267,200.00	0.11%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$397,500.00	0.17%	0	$0.00
	ST FIN CORP	1	$283,151.42	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	3	$625,135.64	0.27%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$998,335.00	0.43%	0	$0.00
	SUMMIT FUNDING INC	3	$806,634.06	0.35%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$778,595.46	0.33%	0	$0.00
	SUNTRUST MORTGAGE, INC	9	$2,627,392.53	1.12%	0	$0.00
	THE HOME LENDING GROUP, LLC	2	$772,049.53	0.33%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$125,455.93	0.05%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$191,771.43	0.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$161,795.36	0.07%	0	$0.00
	TJC MORTGAGE, INC	1	$393,000.00	0.17%	0	$0.00
	TOWNEBANK	1	$176,000.00	0.08%	0	$0.00
	U.S. BANK N.A	8	$1,826,485.33	0.78%	0	$0.00

		UNITED HOME LOANS, INC	1	$225,000.00	0.1%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$268,676.78	0.11%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$237,650.00	0.1%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$243,476.87	0.1%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$521,896.08	0.22%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$245,000.00	0.1%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$305,623.75	0.13%	0	$0.00
		WALLICK & VOLK, INC	6	$1,302,642.44	0.56%	0	$0.00
		WARSAW FEDERAL SAVINGS	1	$283,920.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$95,887.29	0.04%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$339,591.48	0.15%	0	$0.00
		WMS SERIES LLC	1	$554,000.00	0.24%	0	$0.00
		Unavailable	1	$396,473.05	0.19%	0	$0.00
Total			**873**	**$233,670,092.95**	**100%**	**1**	**$0.00**
31418CHR8		1ST PRIORITY MORTGAGE, INC	2	$243,500.00	0.16%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$200,000.00	0.13%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$147,891.75	0.1%	0	$0.00
		ACCESSBANK TEXAS	1	$424,100.00	0.28%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$30,000.00	0.02%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$87,378.40	0.06%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$84,399.60	0.06%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$103,000.00	0.07%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$289,000.00	0.19%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$481,982.60	0.32%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$129,100.00	0.09%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$248,400.00	0.16%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$90,965.54	0.06%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$66,352.97	0.04%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$46,563.08	0.03%	0	$0.00
			1	$397,174.57	0.26%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERISAVE MORTGAGE CORPORATION	7	$1,290,100.00	0.85%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$120,000.00	0.08%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$79,453.11	0.05%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	$74,473.68	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$180,000.00	0.12%	0	$0.00
	BANK 7	1	$49,651.40	0.03%	0	$0.00
	BANK OF AMERICA, N.A	6	$534,778.14	0.35%	0	$0.00
	BANK OF NORTH CAROLINA	1	$99,298.24	0.07%	0	$0.00
	BANKPLUS A CORPORATION	1	$414,054.49	0.27%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$353,501.72	0.23%	0	$0.00
	BELL BANK, A CORPORATION	1	$263,164.50	0.17%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$178,745.05	0.12%	0	$0.00
	BLUELEAF LENDING, LLC	1	$206,659.42	0.14%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	23	$3,497,602.07	2.31%	0	$0.00
	BRAND MORTGAGE GROUP ,LLC	1	$209,041.99	0.14%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$277,000.00	0.18%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$155,800.00	0.1%	0	$0.00
	CALIBER HOME LOANS, INC	6	$963,950.00	0.64%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$285,000.00	0.19%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$146,000.00	0.1%	0	$0.00
	CASON HOME LOANS, A CORPORATION	1	$19,858.73	0.01%	0	$0.00
	CHICAGO FINANCIAL SERVICES	1	$134,000.00	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$352,968.31	0.23%	0	$0.00
	CITIBANK,N.A	47	$4,892,644.00	3.23%	0	$0.00
	CITIZENS BANK, NA	14	$1,753,920.68	1.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$147,076.29	0.1%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	$214,267.95	0.14%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$153,000.00	0.1%	0	$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	$140,000.00	0.09%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$100,291.22	0.07%	0	$0.00

	COMPASS BANK	2	$160,000.00	0.11%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$198,614.72	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$143,009.12	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$70,261.49	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$49,842.74	0.03%	0	$0.00
	DITECH FINANCIAL LLC	22	$1,810,478.48	1.19%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$175,749.74	0.12%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	$193,135.07	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$168,509.11	0.11%	0	$0.00
	EMC HOLDINGS LLC	1	$197,612.59	0.13%	0	$0.00
	EVERETT FINANCIAL	1	$72,085.08	0.05%	0	$0.00
	EVERETT FINANCIAL INC	2	$232,065.77	0.15%	0	$0.00
	EVERETT FINANCIAL, INC	3	$463,955.81	0.31%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$100,000.00	0.07%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$70,000.00	0.05%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$280,000.00	0.18%	0	$0.00
	FBT MORTGAGE LLC	1	$60,000.00	0.04%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	$313,000.00	0.21%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$345,293.49	0.23%	0	$0.00
	FIRST BANK	1	$199,650.00	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$210,000.00	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$88,371.34	0.06%	0	$0.00
	FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION	1	$100,575.65	0.07%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$76,352.32	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE , INC	1	$304,620.90	0.2%	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	$298,500.00	0.2%	0	$0.00
	FIRST HARRISON BANK	1	$84,399.60	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$145,483.06	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$99,298.24	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$138,692.02	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$426,600.00	0.28%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,500.63	0.12%	0	$0.00
	FIRST SECURITY BANK, INC	1	$55,107.97	0.04%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$177,164.33	0.12%	0	$0.00
	FIRSTBANK	11	$1,838,792.56	1.21%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$80,000.00	0.05%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$246,569.40	0.16%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$163,500.00	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$226,600.00	0.15%	0	$0.00
	FRONTIER FINANCIAL INC	1	$239,000.00	0.16%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$336,669.21	0.22%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$332,664.40	0.22%	0	$0.00
	GEORGIA BANKING COMPANY	1	$131,000.00	0.09%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$146,968.16	0.1%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC,. AN ILLINOIS CORPORATION	1	$150,307.35	0.1%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$585,000.00	0.39%	0	$0.00
	GSB MORTGAGE, INC	1	$110,000.00	0.07%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$68,400.00	0.05%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$124,128.51	0.08%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$841,331.47	0.55%	0	$0.00
	GUARANTY BANK	1	$139,386.58	0.09%	0	$0.00
	HAMILTON GROUP FUNDING	1	$91,300.00	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	$111,219.14	0.07%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$139,011.10	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$110,000.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$134,000.00	0.09%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$152,000.00	0.1%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$243,417.57	0.16%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$80,000.00	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$158,869.83	0.1%	0	$0.00
	IAB FINANCIAL BANK	1	$342,469.19	0.23%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$592,250.00	0.39%	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$111,234.37	0.07%	0	$0.00
	INTERSTATE BANK, SSB	1	$171,038.00	0.11%	0	$0.00
	INWOOD NATIONAL BANK	1	$62,500.00	0.04%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	2	$282,200.00	0.19%	0	$0.00
	JPMORGAN CHASE BANK, N.A	199	$21,003,463.83	13.84%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$227,999.24	0.15%	0	$0.00
	KANZA BANK, A KANSAS CORPORATION	1	$189,000.00	0.12%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	2	$308,751.00	0.2%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.13%	0	$0.00
	LEGACYTEXAS BANK	1	$83,713.05	0.06%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHAMARK BANK	1	$228,375.38	0.15%	0	$0.00
	LOANDEPOT.COM, LLC	18	$3,355,832.75	2.21%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$244,500.00	0.16%	0	$0.00
	M&T BANK	7	$1,034,034.21	0.68%	0	$0.00
	MAS ASSOCIATES , LLC	1	$148,947.36	0.1%	0	$0.00
	MB FINANCIAL BANK	7	$920,622.16	0.61%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$425,087.71	0.28%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$364,000.00	0.24%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$117,000.00	0.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$369,890.74	0.24%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$43,077.01	0.03%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$147,128.05	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$78,556.07	0.05%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$174,027.36	0.11%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$303,500.00	0.2%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$203,000.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PERTNERSHIP	1	$54,015.74	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$294,325.00	0.19%	0	$0.00
		1	$187,000.00	0.12%	0	$0.00

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION					
	MOVEMENT MORTGAGE, LLC	4	$687,100.00	0.45%	0	$0.00
	MURPHY BANK	1	$294,748.00	0.19%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$178,728.56	0.12%	0	$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	$161,000.00	0.11%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$84,000.00	0.06%	0	$0.00
	NATIONSTARMORTGAGE	16	$2,355,825.46	1.55%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$133,363.67	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$328,604.41	0.22%	0	$0.00
	NETWORK CAPITAL ONE FUNDING CORPORATION, NMLS#11712, A NEVAD	1	$104,665.16	0.07%	0	$0.00
	NETWORK FUNDING LP	1	$191,695.24	0.13%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$167,193.40	0.11%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$115,677.09	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$800,100.00	0.53%	0	$0.00
	NEW YORK COMMUNITY BANK	6	$958,059.03	0.63%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$200,000.00	0.13%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$156,263.83	0.1%	0	$0.00
	NUDGE FUNDING, LLC	1	$198,793.82	0.13%	0	$0.00
	OAK STAR BANK	1	$60,000.00	0.04%	0	$0.00
	ON Q FINANCIAL INC	1	$416,999.00	0.27%	0	$0.00
	ON Q FINANCIAL, INC	1	$130,000.00	0.09%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$251,000.00	0.17%	0	$0.00
	OVM FINANCIAL INC	1	$99,302.81	0.07%	0	$0.00
	PARAGON BANK	1	$170,000.00	0.11%	0	$0.00
	PARK STERLING BANK A CORPORATION	1	$64,000.00	0.04%	0	$0.00
	PATROIT BANK, A BANKING CORPORATION	1	$230,371.91	0.15%	0	$0.00
	PERL MORTGAGE INC	2	$353,082.72	0.23%	0	$0.00
	PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	$192,500.00	0.13%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$487,567.64	0.32%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$95,000.00	0.06%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$176,500.00	0.12%	0	$0.00
	PLAINS COMMERCE BANK	3	$262,125.00	0.17%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$56,000.00	0.04%	0	$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,387,969.20	1.57%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$153,933.43	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$314,557.51	0.21%	0	$0.00
	PRIME HOME LOANS, INC	1	$99,298.24	0.07%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,676,926.06	1.11%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$4,037,321.08	2.66%	0	$0.00
	PROVIDENT STATE BANK, INC	1	$46,500.00	0.03%	0	$0.00
	QUICKEN LOANS INC	144	$24,276,911.71	16%	0	$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	$80,000.00	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$691,618.66	0.46%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$312,000.00	0.21%	0	$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$274,468.87	0.18%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$175,000.00	0.12%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$198,605.61	0.13%	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$44,690.35	0.03%	0	$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$175,000.00	0.12%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$136,699.99	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$206,578.11	0.14%	0	$0.00
	SOUTHERN FIRST BANK	1	$397,192.94	0.26%	0	$0.00
	STATE FARM BANK, F.S.B	3	$132,747.06	0.09%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$707,433.09	0.47%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$124,139.86	0.08%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$204,000.00	0.13%	0	$0.00
	SUNTRUST MORTGAGE, INC	22	$2,093,520.66	1.38%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$137,124.52	0.09%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$255,268.00	0.17%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$112,708.69	0.07%	0	$0.00
	TCF NATIONAL BANK	1	$45,677.19	0.03%	0	$0.00
	TEXELL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00

		THE CORTLAND SAVINGS & BANKING COMPANY	1	$153,905.15	0.1%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$474,342.58	0.31%	0	$0.00
		THE HOME LENDING GROUP, LLC	2	$183,939.74	0.12%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$950,229.01	0.63%	0	$0.00
		THE MORTGAGE COMPANY	1	$100,000.00	0.07%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$402,000.00	0.26%	0	$0.00
		THE SHINTANI GROUP, INC. - COR	1	$175,000.00	0.12%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$417,000.00	0.27%	0	$0.00
		TRADITION MORTGAGE,LLC	1	$322,719.27	0.21%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$148,961.04	0.1%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$55,609.57	0.04%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$120,702.56	0.08%	0	$0.00
		U.S. BANK N.A	19	$2,556,976.46	1.69%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$221,421.29	0.15%	0	$0.00
		UNITED COMMUNITY BANK	1	$90,000.00	0.06%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES	1	$119,163.37	0.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$2,405,900.00	1.59%	0	$0.00
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$196,000.00	0.13%	0	$0.00
		USAA FEDERAL SAVINGS BANK	26	$3,373,376.72	2.22%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$208,882.69	0.14%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$203,751.37	0.13%	0	$0.00
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$129,093.65	0.09%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$113,600.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$211,018.47	0.14%	0	$0.00
		WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$135,037.88	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	111	$19,265,810.51	12.7%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$194,633.51	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,123,500.00	0.74%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	$250,720.00	0.09%	0	$0.00
Total			**1,050**	**$151,705,164.69**	**100%**	**0**	**$0.00**

31418CHS6		AMERICAN MORTGAGE SERVICE COMPANY	1	$93,000.00	0.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,000.00	0.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$115,000.00	0.34%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC	1	$68,000.00	0.2%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$49,662.68	0.15%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$336,800.00	1%	0	$0.00
		CALIBER HOME LOANS, INC	8	$911,961.30	2.7%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$223,863.83	0.66%	0	$0.00
		CITIBANK,N.A	13	$1,611,294.00	4.78%	0	$0.00
		CITIZENS FIRST BANK	1	$51,653.79	0.15%	0	$0.00
		CLM MORTGAGE, LLC	1	$80,000.00	0.24%	0	$0.00
		COMPASS BANK	2	$113,700.00	0.34%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$81,439.44	0.24%	0	$0.00
		DITECH FINANCIAL LLC	57	$3,949,084.26	11.71%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$140,000.00	0.42%	0	$0.00
		ENTERPRISE BANK & TRUST (MISSOURI)	1	$223,461.89	0.66%	0	$0.00
		EVERETT FINANCIAL, INC	1	$167,250.00	0.5%	0	$0.00
		FLORIDA PARISHES BANK	1	$110,000.00	0.33%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$136,324.04	0.4%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$286,500.00	0.85%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$54,400.00	0.16%	0	$0.00
		GVC MORTGAGE, INC	1	$160,000.00	0.47%	0	$0.00
		JLB CORPORATION - COR	1	$122,000.00	0.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$324,194.24	0.96%	0	$0.00
		LOANDEPOT.COM, LLC	4	$621,998.00	1.84%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$50,000.00	0.15%	0	$0.00
		MB FINANCIAL BANK	2	$217,000.00	0.64%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$526,424.35	1.56%	0	$0.00
		MORTGAGE AMERICA, INC	1	$21,950.18	0.07%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$65,000.00	0.19%	0	$0.00
		MOVEMENT MORTGAGE, LLC	7	$859,349.02	2.55%	0	$0.00
		NATIONSTARMORTGAGE	34	$4,111,803.01	12.19%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$58,596.67	0.17%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$232,500.00	0.69%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$156,000.00	0.46%	0	$0.00
		PERL MORTGAGE, INC	1	$105,000.00	0.31%	0	$0.00
		PLATTE VALLEY BANK - NE	1	$70,000.00	0.21%	0	$0.00
			5	$216,749.83	0.64%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$111,300.00	0.33%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,094,370.54	3.24%	0	$0.00
		PULASKI BANK N A - COR	1	$28,207.13	0.08%	0	$0.00
		QUICKEN LOANS INC	19	$2,621,834.22	7.77%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$544,976.66	1.62%	0	$0.00
		STATE FARM BANK, F.S.B	2	$161,713.62	0.48%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$71,500.00	0.21%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$158,834.00	0.47%	0	$0.00
		TCF NATIONAL BANK	3	$315,465.86	0.94%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$55,750.00	0.17%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$54,375.73	0.16%	0	$0.00
		U.S. BANK N.A	4	$299,200.00	0.89%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$236,000.00	0.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$669,389.73	1.98%	0	$0.00
		US MORTGAGE CORP	1	$247,297.82	0.73%	0	$0.00
		WELLS FARGO BANK, N.A	99	$10,018,023.06	29.7%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$175,037.20	0.53%	0	$0.00
Total			**324**	**$33,731,236.10**	**100%**	**0**	**$0.00**
31418CHT4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$160,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$313,175.00	0.2%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$380,000.00	0.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$90,000.00	0.06%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$147,000.00	0.09%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	$164,329.51	0.1%	0	$0.00
		BANK OF AMERICA, N.A	4	$880,040.31	0.55%	0	$0.00
		BRIGHTEN LENDING	1	$209,000.00	0.13%	0	$0.00
		CALIBER HOME LOANS, INC	31	$4,387,752.59	2.73%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$146,500.00	0.09%	0	$0.00
		COMPASS BANK	5	$555,056.71	0.35%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$166,500.00	0.1%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	2	$325,920.01	0.2%	0	$0.00
		EVERETT FINANCIAL, INC	4	$815,300.00	0.51%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$529,882.05	0.33%	0	$0.00
		FIRST NATIONAL BANK	1	$89,700.00	0.06%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$386,894.00	0.24%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$712,111.79	0.44%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$152,000.00	0.09%	0	$0.00
		HOMESTREET BANK	6	$1,407,700.00	0.88%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$368,000.00	0.23%	0	$0.00
		HOMEWAY MORTGAGE LLC	1	$236,000.00	0.15%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	$175,000.00	0.11%	0	$0.00
		LOANDEPOT.COM, LLC	41	$6,395,733.91	3.98%	0	$0.00
		M AND T BANK	1	$202,216.46	0.13%	0	$0.00
		M&T BANK	4	$475,591.81	0.3%	0	$0.00
		MB FINANCIAL BANK	3	$360,350.00	0.22%	0	$0.00
		MOVEMENT MORTGAGE, LLC	27	$4,161,775.00	2.59%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$143,200.00	0.09%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,725,538.66	1.07%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$591,200.00	0.37%	0	$0.00
		NEW YORK COMMUNITY BANK	2	$221,764.31	0.14%	0	$0.00
		OPEN MORTGAGE, LLC	1	$117,600.00	0.07%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$186,000.00	0.12%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$1,007,362.26	0.63%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$262,921.78	0.16%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$174,000.00	0.11%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$672,304.02	0.42%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,357,819.96	0.85%	0	$0.00
		QUICKEN LOANS INC	620	$127,572,783.41	79.47%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$135,000.00	0.08%	0	$0.00
		STATE FARM BANK, F.S.B	2	$503,250.00	0.31%	0	$0.00
		TCF NATIONAL BANK	1	$152,000.00	0.09%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$885,007.54	0.55%	0	$0.00
		U.S. BANK N.A	1	$260,000.00	0.17%	0	$0.00
Total			**829**	**$160,521,281.09**	**100%**	**0**	**$0.00**
31418CHU1		1ST PREFERENCE MORTGAGE CORP	1	$489,713.00	0.22%	0	$0.00
		AAA CAPITAL INVESTMENT INC	1	$780,000.00	0.35%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$466,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$615,207.07	0.28%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$535,000.00	0.24%	0	$0.00
		ALCOVA MORTGAGE LLC - COR	1	$636,150.00	0.29%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$624,713.04	0.28%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$1,049,750.00	0.48%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	$1,065,500.00	0.48%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$624,748.43	0.28%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$573,993.14	0.26%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$571,774.84	0.26%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	$5,164,240.56	2.35%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$580,002.44	0.26%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$580,019.33	0.26%	0	$0.00
	AMWEST FUNDING CORP - COR	2	$1,062,936.19	0.48%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATIOIN	1	$611,961.25	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$1,043,493.34	0.47%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	2	$1,094,591.72	0.5%	0	$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	$495,361.54	0.23%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	$1,025,550.00	0.47%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$475,000.00	0.22%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$478,397.35	0.22%	0	$0.00
	BEST CAPITAL FUNDING - COR	1	$448,485.03	0.2%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	$484,000.00	0.22%	0	$0.00
	CALIBER HOME LOANS, INC	18	$9,744,494.00	4.43%	0	$0.00
	CITIBANK,N.A	3	$1,829,750.00	0.83%	0	$0.00
	CITIZENS BANK, NA	2	$1,092,276.31	0.5%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$441,763.50	0.2%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$550,608.27	0.25%	0	$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	$624,176.97	0.28%	0	$0.00
	CSTONE MORTGAGE INC. - COR	2	$1,000,710.00	0.45%	0	$0.00
	DATA MORTGAGE, INC	1	$494,362.82	0.22%	0	$0.00
	DATA MORTGAGE, INC. - COR	1	$564,255.98	0.26%	0	$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$517,500.00	0.24%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$601,642.10	0.27%	0	$0.00

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$454,414.32	0.21%	0	$0.00
	EQUITY LOANS LLC - COR	1	$506,561.87	0.23%	0	$0.00
	ETHOS LENDING LLC - COR	2	$940,438.77	0.43%	0	$0.00
	ETHOS LENDING, LLC	2	$958,238.43	0.44%	0	$0.00
	EXIT MORTGAGE, LLC	1	$498,710.28	0.23%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$618,750.00	0.28%	0	$0.00
	FFC MORTGAGE CORP - COR	2	$1,030,954.28	0.47%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$570,000.00	0.26%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$479,382.13	0.22%	0	$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	$458,250.00	0.21%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$624,694.84	0.28%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$530,000.00	0.24%	0	$0.00
	FIRST DIRECT LENDING, LLC - COR	1	$449,906.76	0.2%	0	$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$625,500.00	0.28%	0	$0.00
	FIRST WHOLESALE LENDING, INC	1	$487,427.07	0.22%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$3,521,497.23	1.6%	0	$0.00
	FM HOME LOANS, LLC - COR	1	$500,400.00	0.23%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$549,000.00	0.25%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,049,714.00	0.48%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$714,079.63	0.32%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$904,341.77	0.41%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$482,913.24	0.22%	0	$0.00
	GOOGAIN INC DBA MAXREAL	1	$488,700.00	0.22%	0	$0.00
	GOTMORTGAGE.COM	1	$525,000.00	0.24%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$3,559,797.55	1.62%	0	$0.00
	HOMESTREET BANK	8	$4,320,750.00	1.96%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$625,000.00	0.28%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$454,414.32	0.21%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	$712,981.05	0.32%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	2	$931,750.00	0.42%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$458,409.16	0.21%	0	$0.00

	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$1,227,685.23	0.56%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$510,357.09	0.23%	0	$0.00
	LOANDEPOT.COM, LLC	64	$35,430,834.66	16.1%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$493,000.00	0.22%	0	$0.00
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	$564,522.40	0.26%	0	$0.00
	MB FINANCIAL BANK	22	$12,241,587.75	5.56%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$624,249.03	0.28%	0	$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	$448,875.00	0.2%	0	$0.00
	MLD MORTGAGE INC	1	$463,442.48	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$476,100.00	0.22%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$521,328.07	0.24%	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$495,628.00	0.23%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$455,000.00	0.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$534,817.75	0.24%	0	$0.00
	NEW YORK COMMUNITY BANK	7	$3,879,220.13	1.76%	0	$0.00
	NEXERA HOLDING LLC - COR	1	$553,602.61	0.25%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$452,416.89	0.21%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$487,331.67	0.22%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$599,227.66	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$1,521,233.86	0.69%	0	$0.00
	PARKSIDE LENDING, LLC	1	$482,000.00	0.22%	0	$0.00
	PENRITH HOME LOANS/EAST	1	$560,000.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,933,655.98	0.88%	0	$0.00
	POSITION ONE MORTGAGE INC - COR	1	$189,875.27	0.09%	0	$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$544,298.46	0.25%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$624,694.84	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$988,754.44	0.45%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$7,474,771.61	3.4%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	2	$1,086,949.59	0.49%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$481,719.96	0.22%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	2	$1,134,176.97	0.52%	0	$0.00
	PURE MORTGAGE, AN S CORPORATION	1	$530,216.61	0.24%	0	$0.00
	QUICKEN LOANS INC	123	$62,479,516.10	28.39%	0	$0.00

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$461,218.99	0.21%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$600,843.10	0.27%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$539,320.50	0.25%	0	$0.00
		SKYLINE FINANCIAL CORP. - COR	1	$624,713.03	0.28%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$1,097,000.00	0.5%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$594,234.10	0.27%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	2	$1,168,300.00	0.53%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$461,405.31	0.21%	0	$0.00
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$540,000.00	0.25%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$886,434.35	0.4%	0	$0.00
		TRISTAR FINANCE, INC	2	$1,368,250.00	0.62%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$450,612.91	0.2%	0	$0.00
		VANGUARD FUNDING LLC - COR	1	$448,000.00	0.2%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$598,452.34	0.27%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$569,765.64	0.26%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$619,844.17	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$505,000.00	0.25%	0	$0.00
Total			**413**	**$220,094,589.47**	**100%**	**0**	**$0.00**
31418CHV9		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$200,757.84	0.49%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,328,784.15	3.23%	0	$0.00
		AMRES CORPORATION , A CORPORATION	1	$278,447.65	0.68%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,729.83	1.01%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	$348,000.00	0.85%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	2	$700,223.44	1.7%	0	$0.00
		BANKERS BANK	1	$249,248.85	0.61%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$174,409.45	0.42%	0	$0.00

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$414,456.48	1.01%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$382,683.45	0.93%	0	$0.00
	BNC NATIONAL BANK	1	$373,200.00	0.91%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$207,375.05	0.5%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$163,508.84	0.4%	0	$0.00
	CAPITAL BANK N.A	1	$413,237.44	1.01%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$823,918.26	2.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$182,892.88	0.45%	0	$0.00
	CITIBANK,N.A	11	$2,503,989.72	6.1%	0	$0.00
	CITIZENS BANK, NA	3	$769,233.82	1.87%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	$262,013.92	0.64%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$86,208.56	0.21%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$118,899.53	0.29%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$295,973.82	0.72%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$415,747.09	1.01%	0	$0.00
	EMC HOLDINGS LLC	1	$203,862.55	0.5%	0	$0.00
	ETHOS LENDING, LLC	1	$209,099.11	0.51%	0	$0.00
	F & M BANK	1	$398,781.61	0.97%	0	$0.00
	F & M BANK	1	$298,194.89	0.73%	0	$0.00
	F AND M BANK	1	$414,490.91	1.01%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$331,363.76	0.81%	0	$0.00
	FIDELITY BANK	1	$164,007.19	0.4%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$126,530.17	0.31%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$403,523.57	0.98%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$395,042.26	0.96%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$123,829.54	0.3%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$979,082.36	2.38%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$106,033.01	0.26%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$328,014.39	0.8%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$363,683.34	0.89%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$376,415.05	0.92%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$357,933.20	0.87%	0	$0.00

	HOMESTAR MORTGAGE INC	1	$244,263.87	0.59%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$178,171.45	0.43%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$363,932.24	0.89%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$205,286.64	0.5%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$326,017.50	0.79%	0	$0.00
	JPMORGAN CHASE BANK, N.A	15	$3,794,380.10	9.24%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$222,329.98	0.54%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$99,096.26	0.24%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$392,409.32	0.96%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIAITON	1	$288,558.79	0.7%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,450,544.14	3.53%	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,616,775.89	3.94%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$219,253.00	0.53%	0	$0.00
	M&T BANK	2	$505,750.35	1.23%	0	$0.00
	MB FINANCIAL BANK	1	$248,744.17	0.61%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	$1,230,203.54	2.99%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$172,600.00	0.42%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$266,861.39	0.65%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$334,922.41	0.82%	0	$0.00
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	$414,490.91	1.01%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$264,979.50	0.65%	0	$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$183,945.65	0.45%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$148,644.41	0.36%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$313,075.77	0.76%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	$714,610.66	1.74%	0	$0.00
	PROSPERITY BANK	1	$75,313.16	0.18%	0	$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	$392,743.58	0.96%	0	$0.00
	QUICKEN LOANS INC	8	$2,254,705.84	5.49%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$337,954.22	0.82%	0	$0.00
		1	$376,565.83	0.92%	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY					
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$371,601.12	0.9%	0	$0.00
		STATE BANK FINANCIAL	1	$415,747.09	1.01%	0	$0.00
		STATE FARM BANK, F.S.B	6	$1,364,202.32	3.32%	0	$0.00
		STERLING NATIONAL BANK	1	$149,543.10	0.36%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$259,356.99	0.63%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$199,390.80	0.49%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$1,064,514.96	2.59%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$153,599.22	0.37%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$99,096.26	0.24%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$376,423.85	0.92%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$234,617.95	0.57%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$234,293.92	0.57%	0	$0.00
		WATERMARK CAPITAL, INC	1	$437,424.08	1.06%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$132,789.02	0.32%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$249,248.85	0.61%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$307,074.58	0.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$323,044.47	0.79%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$382,651.67	0.91%	0	$0.00
Total			**150**	**$41,080,577.80**	**100%**	**0**	**$0.00**
31418CHW7		BANK OF AMERICA, N.A	3	$469,672.47	6.51%	0	$0.00
		DITECH FINANCIAL LLC	9	$1,225,198.99	16.97%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$210,830.38	2.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$373,610.11	5.18%	0	$0.00
		NATIONSTARMORTGAGE	5	$568,616.88	7.88%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$261,397.69	3.62%	0	$0.00
		QUICKEN LOANS INC	24	$3,741,002.51	51.82%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$96,129.68	1.33%	0	$0.00
		U.S. BANK N.A	1	$272,400.00	3.77%	0	$0.00
Total			**50**	**$7,218,858.71**	**100%**	**0**	**$0.00**
31418CHX5		BANK OF AMERICA, N.A	3	$206,092.64	5.8%	0	$0.00

		DITECH FINANCIAL LLC	7	$887,622.71	24.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$628,563.97	17.7%	0	$0.00
		NATIONSTARMORTGAGE	4	$602,443.32	16.96%	0	$0.00
		QUICKEN LOANS INC	8	$1,077,645.64	30.34%	0	$0.00
		U.S. BANK N.A	2	$149,500.00	4.21%	0	$0.00
Total			**28**	**$3,551,868.28**	**100%**	**0**	**$0.00**
31418CHY3		ACCESS BANK A STATE CHARTERED BANK	1	$187,364.31	0.85%	0	$0.00
		AMERICAN BANK CENTER	1	$133,773.02	0.61%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$665,000.00	3.03%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$273,000.00	1.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$169,228.31	0.77%	0	$0.00
		AMERISERV FINANCIAL BANK	2	$342,580.46	1.56%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$316,136.69	1.44%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$213,026.58	0.97%	0	$0.00
		BNC NATIONAL BANK	4	$1,447,120.85	6.59%	0	$0.00
		BUSEY BANK	1	$348,769.10	1.59%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$217,700.00	0.99%	0	$0.00
		CITIBANK,N.A	13	$2,732,532.87	12.45%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$156,829.95	0.71%	0	$0.00
		COMMERCIAL SAVINGS BANK	2	$539,000.00	2.46%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$145,680.00	0.66%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$199,092.12	0.91%	0	$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$408,500.00	1.86%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$233,855.06	1.07%	0	$0.00
		F AND M BANK	1	$401,791.62	1.83%	0	$0.00
		FIRST FEDERAL BANK	1	$158,545.81	0.72%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$363,521.31	1.66%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	$763,483.90	3.48%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$182,311.13	0.83%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$415,107.07	1.89%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$205,161.22	0.93%	0	$0.00

		COMPANY					
		GOOGAIN, INC	2	$715,437.94	3.26%	0	$0.00
		HSBC BANK USA, N.A	1	$56,371.79	0.26%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$391,409.96	1.78%	0	$0.00
		LOANDEPOT.COM, LLC	2	$260,000.00	1.18%	0	$0.00
		M&T BANK	1	$147,481.07	0.67%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$350,241.34	1.6%	0	$0.00
		MIDWESTONE BANK	1	$212,680.46	0.97%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$195,459.69	0.89%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$266,250.00	1.21%	0	$0.00
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$143,682.14	0.65%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$122,798.15	0.56%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$19,769.66	0.09%	0	$0.00
		PINNACLE BANK	1	$159,273.70	0.73%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,865,039.97	8.49%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$251,485.50	1.15%	0	$0.00
		STATE FARM BANK, F.S.B	3	$641,443.61	2.92%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$380,636.44	1.73%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$2,052,782.50	9.35%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$380,989.54	1.74%	0	$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$223,436.83	1.02%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$122,707.13	0.56%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$288,925.88	1.32%	0	$0.00
		THE POCA VALLEY BANK INC A CORPORATION	1	$99,546.06	0.45%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$101,396.23	0.46%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$233,855.06	1.07%	0	$0.00
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	2	$608,337.02	2.77%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$60,948.05	0.28%	0	$0.00
		WESTERN BANCORP	1	$223,978.64	1.02%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	$159,273.70	0.72%	0	$0.00
Total			**94**	**$21,954,749.44**	**100%**	**0**	**$0.00**

31418CHZ0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$512,708.23	1.7%	0	$0.00
		CAPITAL ONE, N.A	2	$1,176,306.00	3.9%	0	$0.00
		CITIBANK,N.A	10	$5,711,635.00	18.96%	0	$0.00
		CLARA LENDING CO	1	$435,159.00	1.44%	0	$0.00
		COMPASS BANK	1	$474,000.00	1.57%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$497,774.99	1.65%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,036,291.60	3.44%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$6,984,636.38	23.18%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$1,867,568.22	6.2%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$485,841.35	1.61%	0	$0.00
		NATIONSTARMORTGAGE	10	$4,649,554.94	15.43%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,179,658.02	3.92%	0	$0.00
		QUICKEN LOANS INC	8	$4,132,197.09	13.71%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$475,722.86	1.58%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$512,638.69	1.71%	0	$0.00
Total			**57**	**$30,131,692.37**	**100%**	**0**	**$0.00**
31418CJB1		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$221,600.00	7.5%	0	$0.00
		CALIBER HOME LOANS, INC	5	$610,308.56	20.65%	0	$0.00
		LOANDEPOT.COM, LLC	1	$126,000.00	4.26%	0	$0.00
		WELLS FARGO BANK, N.A	18	$1,996,880.44	67.59%	0	$0.00
Total			**25**	**$2,954,789.00**	**100%**	**0**	**$0.00**
31418CJC9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$251,154.00	4.76%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$397,081.42	7.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$467,000.00	8.86%	0	$0.00
		BANK OF DUDLEY, A STATE CHARTERED B	1	$76,693.84	1.45%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	4	$610,106.29	11.57%	0	$0.00
		CAPITAL CITY BANK	1	$123,158.87	2.34%	0	$0.00
		CITIBANK,N.A	2	$387,390.00	7.35%	0	$0.00
		ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	$148,905.54	2.82%	0	$0.00
		F AND M BANK	1	$99,270.36	1.88%	0	$0.00
		FIRST MADISON VALLEY BANK	1	$118,131.72	2.24%	0	$0.00

		GRAND RIVER BANK	1	$45,434.65	0.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$456,201.69	8.65%	0	$0.00
		LOANDEPOT.COM, LLC	1	$131,000.00	2.48%	0	$0.00
		MLD MORTGAGE INC	1	$315,267.66	5.98%	0	$0.00
		NFC MORTGAGE COMPANY, LLC	1	$330,088.83	6.26%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$298,573.53	5.66%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$145,927.42	2.77%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$427,782.21	8.11%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$284,898.63	5.4%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$159,733.47	3.03%	0	$0.00
Total			**27**	**$5,273,800.13**	**100%**	**0**	**$0.00**
31418CJL9		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$86,768.92	0.95%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$115,000.00	1.26%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$206,506.28	2.26%	0	$0.00
		QUICKEN LOANS INC	65	$8,526,705.54	93.35%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$199,211.93	2.18%	0	$0.00
Total			**69**	**$9,134,192.67**	**100%**	**0**	**$0.00**
31418CJM7		UNITED WHOLESALE MORTGAGE	17	$9,434,314.25	100%	0	$0.00
Total			**17**	**$9,434,314.25**	**100%**	**0**	**$0.00**
31418CJN5		QUICKEN LOANS INC	6	$1,137,628.03	100%	0	$0.00
Total			**6**	**$1,137,628.03**	**100%**	**0**	**$0.00**
3138LF4K1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,750,000.00	100%	0	$0.00
Total			**1**	**$22,750,000.00**	**100%**	**0**	**$0.00**
3138LF5F1		REGIONS BANK	1	$55,000,000.00	100%	0	$0.00
Total			**1**	**$55,000,000.00**	**100%**	**0**	**$0.00**
3138LFVX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LG5S1			1	$19,500,000.00	100%	0	$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**
3138LG5T9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,000,000.00	100%	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**
3138LG7J9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$46,618,000.00	100%	0	$0.00
Total			**1**	**$46,618,000.00**	**100%**	**0**	**$0.00**
3138LGJR8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LGJW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138LHAA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,000,000.00	100%	0	$0.00
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**
3138LHB94		WALKER & DUNLOP, LLC	1	$12,000,000.00	100%	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**
3138LHC85		Unavailable	1	$50,150,000.00	100%	0	$0.00
Total			**1**	**$50,150,000.00**	**100%**	**0**	**$0.00**
3138LHCD4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,455,000.00	100%	0	$0.00
Total			**1**	**$8,455,000.00**	**100%**	**0**	**$0.00**
3138LHCF9		PNC BANK, NATIONAL ASSOCIATION	1	$3,575,000.00	100%	0	$0.00
Total			**1**	**$3,575,000.00**	**100%**	**0**	**$0.00**
3138LHD27		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,273,000.00	100%	0	$0.00
Total			**1**	**$10,273,000.00**	**100%**	**0**	**$0.00**
3138LHD35		BERKELEY POINT CAPITAL LLC	1	$7,000,000.00	100%	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**
3138LHD84		PNC BANK, NATIONAL ASSOCIATION	1	$1,329,000.00	100%	0	$0.00
Total			**1**	**$1,329,000.00**	**100%**	**0**	**$0.00**

3138LHD92		PNC BANK, NATIONAL ASSOCIATION	1	$1,084,000.00	100%	0	$0.00
Total			**1**	**$1,084,000.00**	**100%**	**0**	**$0.00**
3138LHDW1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,120,000.00	100%	0	$0.00
Total			**1**	**$13,120,000.00**	**100%**	**0**	**$0.00**
3138LHDZ4		WALKER & DUNLOP, LLC	1	$13,521,000.00	100%	0	$0.00
Total			**1**	**$13,521,000.00**	**100%**	**0**	**$0.00**
3138LHED2		PNC BANK, NATIONAL ASSOCIATION	1	$31,997,000.00	100%	0	$0.00
Total			**1**	**$31,997,000.00**	**100%**	**0**	**$0.00**
3138LHEJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,668,000.00	100%	0	$0.00
Total			**1**	**$11,668,000.00**	**100%**	**0**	**$0.00**
3138LHEK6		M & T REALTY CAPITAL CORPORATION	1	$13,534,965.00	100%	0	$0.00
Total			**1**	**$13,534,965.00**	**100%**	**0**	**$0.00**
3138LHF41		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,326,000.00	100%	0	$0.00
Total			**1**	**$9,326,000.00**	**100%**	**0**	**$0.00**
3138LHF58		BERKELEY POINT CAPITAL LLC	1	$18,000,000.00	100%	0	$0.00
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**
3138LHF66		BERKELEY POINT CAPITAL LLC	1	$9,400,000.00	100%	0	$0.00
Total			**1**	**$9,400,000.00**	**100%**	**0**	**$0.00**
3138LHF82		BERKELEY POINT CAPITAL LLC	1	$9,950,000.00	100%	0	$0.00
Total			**1**	**$9,950,000.00**	**100%**	**0**	**$0.00**
3138LHFB5		WALKER & DUNLOP, LLC	1	$4,522,000.00	100%	0	$0.00
Total			**1**	**$4,522,000.00**	**100%**	**0**	**$0.00**
3138LHFE9		JONES LANG LASALLE MULTIFAMILY, LLC	1	$11,700,000.00	100%	0	$0.00
Total			**1**	**$11,700,000.00**	**100%**	**0**	**$0.00**
3138LHFM1		WELLS FARGO BANK, N.A	1	$5,365,000.00	100%	0	$0.00
Total			**1**	**$5,365,000.00**	**100%**	**0**	**$0.00**
3138LHFR0		WALKER & DUNLOP, LLC	1	$28,000,000.00	100%	0	$0.00
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**

3138LHFS8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$1,350,000.00	100%	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**
3138LHFW9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$15,340,000.00	100%	0	$0.00
Total			**1**	**$15,340,000.00**	**100%**	**0**	**$0.00**
3138LHFZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,269,000.00	100%	0	$0.00
Total			**1**	**$19,269,000.00**	**100%**	**0**	**$0.00**
3138LHG81		WALKER & DUNLOP, LLC	1	$6,673,000.00	100%	0	$0.00
Total			**1**	**$6,673,000.00**	**100%**	**0**	**$0.00**
3138LHGC2		BERKELEY POINT CAPITAL LLC	1	$16,600,000.00	100%	0	$0.00
Total			**1**	**$16,600,000.00**	**100%**	**0**	**$0.00**
3138LHGN8		KEYBANK NATIONAL ASSOCIATION	1	$14,850,000.00	100%	0	$0.00
Total			**1**	**$14,850,000.00**	**100%**	**0**	**$0.00**
3138LHH23		WELLS FARGO BANK, N.A	1	$4,380,000.00	100%	0	$0.00
Total			**1**	**$4,380,000.00**	**100%**	**0**	**$0.00**
3138LHH64		SUNTRUST BANK	1	$6,370,000.00	100%	0	$0.00
Total			**1**	**$6,370,000.00**	**100%**	**0**	**$0.00**
3138LHHE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$37,350,000.00	100%	0	$0.00
Total			**1**	**$37,350,000.00**	**100%**	**0**	**$0.00**
3138LHHF4		PNC BANK, NATIONAL ASSOCIATION	1	$853,000.00	100%	0	$0.00
Total			**1**	**$853,000.00**	**100%**	**0**	**$0.00**
3138LHHH0		PNC BANK, NATIONAL ASSOCIATION	1	$214,000.00	100%	0	$0.00
Total			**1**	**$214,000.00**	**100%**	**0**	**$0.00**
3138LHHV9		WALKER & DUNLOP, LLC	1	$34,320,000.00	100%	0	$0.00
Total			**1**	**$34,320,000.00**	**100%**	**0**	**$0.00**
3138LHHW7		WALKER & DUNLOP, LLC	2	$57,238,000.00	100%	0	$0.00
Total			**2**	**$57,238,000.00**	**100%**	**0**	**$0.00**
3138LHHZ0		HOMESTREET CAPITAL CORPORATION	1	$16,612,500.00	100%	0	$0.00
Total			**1**	**$16,612,500.00**	**100%**	**0**	**$0.00**

3138LHJ54		KEYBANK NATIONAL ASSOCIATION	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138LHJ70		WALKER & DUNLOP, LLC	1	$8,359,000.00	100%	0	$0.00
Total			**1**	**$8,359,000.00**	**100%**	**0**	**$0.00**
3138LHJ88		WALKER & DUNLOP, LLC	1	$2,262,000.00	100%	0	$0.00
Total			**1**	**$2,262,000.00**	**100%**	**0**	**$0.00**
3138LHJE5		BERKELEY POINT CAPITAL LLC	1	$2,524,000.00	100%	0	$0.00
Total			**1**	**$2,524,000.00**	**100%**	**0**	**$0.00**
3138LHJL9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$14,202,000.00	100%	0	$0.00
Total			**1**	**$14,202,000.00**	**100%**	**0**	**$0.00**
3138LHJU9		SUNTRUST BANK	1	$9,575,000.00	100%	0	$0.00
Total			**1**	**$9,575,000.00**	**100%**	**0**	**$0.00**
3138LHJV7		SUNTRUST BANK	1	$9,250,000.00	100%	0	$0.00
Total			**1**	**$9,250,000.00**	**100%**	**0**	**$0.00**
3138LHK45		BARINGS MULTIFAMILY CAPITAL LLC	1	$1,910,000.00	100%	0	$0.00
Total			**1**	**$1,910,000.00**	**100%**	**0**	**$0.00**
3138LHK78		CBRE MULTIFAMILY CAPITAL, INC	1	$6,067,000.00	100%	0	$0.00
Total			**1**	**$6,067,000.00**	**100%**	**0**	**$0.00**
3138LHK86		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,300,000.00	100%	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**
3138LHK94		ARBOR COMMERCIAL FUNDING I, LLC	1	$900,000.00	100%	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**
3138LHKA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,125,000.00	100%	0	$0.00
Total			**1**	**$21,125,000.00**	**100%**	**0**	**$0.00**
3138LHKC7		WALKER & DUNLOP, LLC	1	$46,455,000.00	100%	0	$0.00
Total			**1**	**$46,455,000.00**	**100%**	**0**	**$0.00**
3138LHKD5		GREYSTONE SERVICING CORPORATION INC	1	$2,292,500.00	100%	0	$0.00
Total			**1**	**$2,292,500.00**	**100%**	**0**	**$0.00**
3138LHKH6			1	$10,080,000.00	100%	0	$0.00

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
Total			**1**	**$10,080,000.00**	**100%**	**0**	**$0.00**
3138LHKJ2		WALKER & DUNLOP, LLC	1	$12,096,000.00	100%	0	$0.00
Total			**1**	**$12,096,000.00**	**100%**	**0**	**$0.00**
3138LHKL7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,325,000.00	100%	0	$0.00
Total			**1**	**$17,325,000.00**	**100%**	**0**	**$0.00**
3138LHKM5		DOUGHERTY MORTGAGE, LLC	1	$11,720,000.00	100%	0	$0.00
Total			**1**	**$11,720,000.00**	**100%**	**0**	**$0.00**
3138LHKN3		KEYBANK NATIONAL ASSOCIATION	1	$47,000,000.00	100%	0	$0.00
Total			**1**	**$47,000,000.00**	**100%**	**0**	**$0.00**
3138LHKP8		KEYBANK NATIONAL ASSOCIATION	1	$25,075,000.00	100%	0	$0.00
Total			**1**	**$25,075,000.00**	**100%**	**0**	**$0.00**
3138LHKQ6		KEYBANK NATIONAL ASSOCIATION	1	$21,025,000.00	100%	0	$0.00
Total			**1**	**$21,025,000.00**	**100%**	**0**	**$0.00**
3138LHKU7		JPMORGAN CHASE BANK, NA	1	$1,180,000.00	100%	0	$0.00
Total			**1**	**$1,180,000.00**	**100%**	**0**	**$0.00**
3138LHKV5		WELLS FARGO BANK, N.A	1	$2,639,000.00	100%	0	$0.00
Total			**1**	**$2,639,000.00**	**100%**	**0**	**$0.00**
3138LHKY9		SUNTRUST BANK	1	$22,080,000.00	100%	0	$0.00
Total			**1**	**$22,080,000.00**	**100%**	**0**	**$0.00**
3138LHL28		BERKELEY POINT CAPITAL LLC	1	$13,736,000.00	100%	0	$0.00
Total			**1**	**$13,736,000.00**	**100%**	**0**	**$0.00**
3138LHL36		ARBOR COMMERCIAL FUNDING I, LLC	1	$850,000.00	100%	0	$0.00
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**
3138LHL44		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,469,000.00	100%	0	$0.00
Total			**1**	**$2,469,000.00**	**100%**	**0**	**$0.00**
3138LHL69		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,050,000.00	100%	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**
3138LHL85		WALKER & DUNLOP, LLC	1	$2,743,000.00	100%	0	$0.00
Total			**1**	**$2,743,000.00**	**100%**	**0**	**$0.00**

3138LHL93		WALKER & DUNLOP, LLC	1	$4,018,000.00	100%	0	$0.00
Total			**1**	**$4,018,000.00**	**100%**	**0**	**$0.00**
3138LHLC6		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,128,000.00	100%	0	$0.00
Total			**1**	**$2,128,000.00**	**100%**	**0**	**$0.00**
3138LHLD4		ARBOR COMMERCIAL FUNDING I, LLC	1	$913,000.00	100%	0	$0.00
Total			**1**	**$913,000.00**	**100%**	**0**	**$0.00**
3138LHLE2		WALKER & DUNLOP, LLC	1	$10,300,000.00	100%	0	$0.00
Total			**1**	**$10,300,000.00**	**100%**	**0**	**$0.00**
3138LHLG7		WALKER & DUNLOP, LLC	1	$5,119,000.00	100%	0	$0.00
Total			**1**	**$5,119,000.00**	**100%**	**0**	**$0.00**
3138LHLH5		BERKELEY POINT CAPITAL LLC	1	$22,296,000.00	100%	0	$0.00
Total			**1**	**$22,296,000.00**	**100%**	**0**	**$0.00**
3138LHLL6		BERKELEY POINT CAPITAL LLC	1	$3,210,000.00	100%	0	$0.00
Total			**1**	**$3,210,000.00**	**100%**	**0**	**$0.00**
3138LHLM4		CBRE MULTIFAMILY CAPITAL, INC	1	$5,652,000.00	100%	0	$0.00
Total			**1**	**$5,652,000.00**	**100%**	**0**	**$0.00**
3138LHLN2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$11,895,000.00	100%	0	$0.00
Total			**1**	**$11,895,000.00**	**100%**	**0**	**$0.00**
3138LHLQ5		Unavailable	1	$50,000,000.00	100%	0	$0.00
Total			**1**	**$50,000,000.00**	**100%**	**0**	**$0.00**
3138LHLR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$47,184,000.00	100%	0	$0.00
Total			**1**	**$47,184,000.00**	**100%**	**0**	**$0.00**
3138LHLS1		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138LHLT9		BERKELEY POINT CAPITAL LLC	1	$1,329,000.00	100%	0	$0.00
Total			**1**	**$1,329,000.00**	**100%**	**0**	**$0.00**
3138LHLV4		BERKELEY POINT CAPITAL LLC	1	$5,600,000.00	100%	0	$0.00
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**
3138LHLW2			1	$1,000,000.00	100%	0	$0.00

		GREYSTONE SERVICING CORPORATION INC					
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LHLX0		JONES LANG LASALLE MULTIFAMILY, LLC	1	$14,980,000.00	100%	0	$0.00
Total			**1**	**$14,980,000.00**	**100%**	**0**	**$0.00**
3138LHLY8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$15,400,000.00	100%	0	$0.00
Total			**1**	**$15,400,000.00**	**100%**	**0**	**$0.00**
3138LHLZ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,092,000.00	100%	0	$0.00
Total			**1**	**$10,092,000.00**	**100%**	**0**	**$0.00**
3138LHM27		HOMESTREET CAPITAL CORPORATION	1	$3,486,000.00	100%	0	$0.00
Total			**1**	**$3,486,000.00**	**100%**	**0**	**$0.00**
3138LHM35		ARBOR COMMERCIAL FUNDING I, LLC	1	$17,600,000.00	100%	0	$0.00
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**
3138LHM43		CBRE MULTIFAMILY CAPITAL, INC	1	$23,625,000.00	100%	0	$0.00
Total			**1**	**$23,625,000.00**	**100%**	**0**	**$0.00**
3138LHM50		ARBOR COMMERCIAL FUNDING I, LLC	1	$58,000,000.00	100%	0	$0.00
Total			**1**	**$58,000,000.00**	**100%**	**0**	**$0.00**
3138LHM76		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$10,400,000.00	100%	0	$0.00
Total			**1**	**$10,400,000.00**	**100%**	**0**	**$0.00**
3138LHM84		GREYSTONE SERVICING CORPORATION INC	1	$19,195,000.00	100%	0	$0.00
Total			**1**	**$19,195,000.00**	**100%**	**0**	**$0.00**
3138LHM92		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,000,000.00	100%	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**
3138LHMA9		WALKER & DUNLOP, LLC	5	$8,325,000.00	100%	0	$0.00
Total			**5**	**$8,325,000.00**	**100%**	**0**	**$0.00**
3138LHMD3		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,421,000.00	100%	0	$0.00
Total			**1**	**$6,421,000.00**	**100%**	**0**	**$0.00**
3138LHME1		Unavailable	1	$50,000,000.00	100%	0	$0.00

Total			**1**	**$50,000,000.00**	**100%**	**0**	**$0.00**
3138LHMF8		Unavailable	1	$50,000,000.00	100%	0	$0.00
Total			**1**	**$50,000,000.00**	**100%**	**0**	**$0.00**
3138LHMG6		HUNT MORTGAGE CAPITAL, LLC	1	$28,566,000.00	100%	0	$0.00
Total			**1**	**$28,566,000.00**	**100%**	**0**	**$0.00**
3138LHMH4		Unavailable	1	$50,000,000.00	100%	0	$0.00
Total			**1**	**$50,000,000.00**	**100%**	**0**	**$0.00**
3138LHMJ0		Unavailable	1	$50,000,000.00	100%	0	$0.00
Total			**1**	**$50,000,000.00**	**100%**	**0**	**$0.00**
3138LHMK7		SUNTRUST BANK	1	$5,005,000.00	100%	0	$0.00
Total			**1**	**$5,005,000.00**	**100%**	**0**	**$0.00**
3138LHML5		Unavailable	1	$46,467,000.00	100%	0	$0.00
Total			**1**	**$46,467,000.00**	**100%**	**0**	**$0.00**
3138LHMM3		Unavailable	1	$25,000,000.00	100%	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**
3138LHMP6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,084,000.00	100%	0	$0.00
Total			**1**	**$9,084,000.00**	**100%**	**0**	**$0.00**
3138LHMQ4		RED MORTGAGE CAPITAL, LLC	1	$1,449,000.00	100%	0	$0.00
Total			**1**	**$1,449,000.00**	**100%**	**0**	**$0.00**
3138LHMR2		RED MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LHMS0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$37,000,000.00	100%	0	$0.00
Total			**1**	**$37,000,000.00**	**100%**	**0**	**$0.00**
3138LHMW1		SUNTRUST BANK	1	$3,260,000.00	100%	0	$0.00
Total			**1**	**$3,260,000.00**	**100%**	**0**	**$0.00**
3138LHMX9		GREYSTONE SERVICING CORPORATION INC	1	$5,954,000.00	100%	0	$0.00
Total			**1**	**$5,954,000.00**	**100%**	**0**	**$0.00**
3138LHMY7		WELLS FARGO BANK, N.A	1	$1,998,000.00	100%	0	$0.00
Total			**1**	**$1,998,000.00**	**100%**	**0**	**$0.00**

3138LHMZ4		HUNT MORTGAGE CAPITAL, LLC	1	$2,020,000.00	100%	0	$0.00
Total			**1**	**$2,020,000.00**	**100%**	**0**	**$0.00**
3138LHN26		GREYSTONE SERVICING CORPORATION INC	1	$2,789,000.00	100%	0	$0.00
Total			**1**	**$2,789,000.00**	**100%**	**0**	**$0.00**
3138LHN34		ARBOR COMMERCIAL FUNDING I, LLC	1	$13,213,200.00	100%	0	$0.00
Total			**1**	**$13,213,200.00**	**100%**	**0**	**$0.00**
3138LHN59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$11,149,000.00	100%	0	$0.00
Total			**1**	**$11,149,000.00**	**100%**	**0**	**$0.00**
3138LHN67		ARBOR COMMERCIAL FUNDING I, LLC	1	$540,000.00	100%	0	$0.00
Total			**1**	**$540,000.00**	**100%**	**0**	**$0.00**
3138LHN91		CBRE MULTIFAMILY CAPITAL, INC	1	$26,000,000.00	100%	0	$0.00
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**
3138LHNA8		M & T REALTY CAPITAL CORPORATION	1	$15,300,000.00	100%	0	$0.00
Total			**1**	**$15,300,000.00**	**100%**	**0**	**$0.00**
3138LHNB6		Unavailable	1	$58,100,000.00	100%	0	$0.00
Total			**1**	**$58,100,000.00**	**100%**	**0**	**$0.00**
3138LHND2		GREYSTONE SERVICING CORPORATION INC	1	$6,800,000.00	100%	0	$0.00
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**
3138LHNE0		WELLS FARGO BANK, N.A	1	$37,995,000.00	100%	0	$0.00
Total			**1**	**$37,995,000.00**	**100%**	**0**	**$0.00**
3138LHNF7		CBRE MULTIFAMILY CAPITAL, INC	1	$26,780,000.00	100%	0	$0.00
Total			**1**	**$26,780,000.00**	**100%**	**0**	**$0.00**
3138LHNH3		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,875,000.00	100%	0	$0.00
Total			**1**	**$1,875,000.00**	**100%**	**0**	**$0.00**
3138LHNL4		WALKER & DUNLOP, LLC	1	$20,000,000.00	100%	0	$0.00
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**
3138LHNM2		BERKELEY POINT CAPITAL LLC	1	$47,291,000.00	100%	0	$0.00
Total			**1**	**$47,291,000.00**	**100%**	**0**	**$0.00**

3138LHNN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,533,000.00	100%	0	$0.00
Total			**1**	**$8,533,000.00**	**100%**	**0**	**$0.00**
3138LHNP5		GREYSTONE SERVICING CORPORATION INC	1	$12,500,000.00	100%	0	$0.00
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**
3138LHNQ3		CBRE MULTIFAMILY CAPITAL, INC	1	$20,000,000.00	100%	0	$0.00
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**
3138LHNU4		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,707,000.00	100%	0	$0.00
Total			**1**	**$8,707,000.00**	**100%**	**0**	**$0.00**
3138LHNV2		HUNT MORTGAGE CAPITAL, LLC	1	$3,750,000.00	100%	0	$0.00
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**
3138LHNW0		SUNTRUST BANK	1	$3,450,000.00	100%	0	$0.00
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**
3138LHNX8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$12,512,500.00	100%	0	$0.00
Total			**1**	**$12,512,500.00**	**100%**	**0**	**$0.00**
3138LHNY6		HOMESTREET CAPITAL CORPORATION	1	$2,991,900.00	100%	0	$0.00
Total			**1**	**$2,991,900.00**	**100%**	**0**	**$0.00**
3138LHNZ3		DOUGHERTY MORTGAGE, LLC	1	$13,014,000.00	100%	0	$0.00
Total			**1**	**$13,014,000.00**	**100%**	**0**	**$0.00**
3138LHP24		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$10,660,000.00	100%	0	$0.00
Total			**1**	**$10,660,000.00**	**100%**	**0**	**$0.00**
3138LHP32		WALKER & DUNLOP, LLC	1	$13,696,000.00	100%	0	$0.00
Total			**1**	**$13,696,000.00**	**100%**	**0**	**$0.00**
3138LHP40		WALKER & DUNLOP, LLC	1	$1,600,000.00	100%	0	$0.00
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**
3138LHP57		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$46,479,000.00	100%	0	$0.00
Total			**1**	**$46,479,000.00**	**100%**	**0**	**$0.00**
3138LHP65		GREYSTONE SERVICING CORPORATION INC	1	$25,081,000.00	100%	0	$0.00
Total			**1**	**$25,081,000.00**	**100%**	**0**	**$0.00**

3138LHP73		SUNTRUST BANK	1	$6,040,000.00	100%	0	$0.00
Total			**1**	**$6,040,000.00**	**100%**	**0**	**$0.00**
3138LHP81		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,700,000.00	100%	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**
3138LHP99		BERKELEY POINT CAPITAL LLC	1	$22,500,000.00	100%	0	$0.00
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**
3138LHPA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,350,000.00	100%	0	$0.00
Total			**1**	**$10,350,000.00**	**100%**	**0**	**$0.00**
3138LHPB4		Unavailable	1	$27,208,500.00	100%	0	$0.00
Total			**1**	**$27,208,500.00**	**100%**	**0**	**$0.00**
3138LHPC2		Unavailable	1	$27,208,500.00	100%	0	$0.00
Total			**1**	**$27,208,500.00**	**100%**	**0**	**$0.00**
3138LHPE8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$21,780,000.00	100%	0	$0.00
Total			**1**	**$21,780,000.00**	**100%**	**0**	**$0.00**
3138LHPG3		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,050,000.00	100%	0	$0.00
Total			**1**	**$8,050,000.00**	**100%**	**0**	**$0.00**
3138LHPH1		Unavailable	1	$93,886,199.00	100%	0	$0.00
Total			**1**	**$93,886,199.00**	**100%**	**0**	**$0.00**
3138LHPK4		GREYSTONE SERVICING CORPORATION INC	1	$3,400,000.00	100%	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**
3138LHPL2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$2,891,000.00	100%	0	$0.00
Total			**1**	**$2,891,000.00**	**100%**	**0**	**$0.00**
3138LHPM0		GREYSTONE SERVICING CORPORATION INC	1	$10,500,000.00	100%	0	$0.00
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**
3138LHPN8		WALKER & DUNLOP, LLC	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**

3138LHPP3		CBRE MULTIFAMILY CAPITAL, INC	1	$6,582,000.00	100%	0	$0.00
Total			**1**	**$6,582,000.00**	**100%**	**0**	**$0.00**
3138LHPQ1		BERKELEY POINT CAPITAL LLC	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**
3138LHPR9		GREYSTONE SERVICING CORPORATION INC	1	$29,588,000.00	100%	0	$0.00
Total			**1**	**$29,588,000.00**	**100%**	**0**	**$0.00**
3138LHPS7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$21,830,000.00	100%	0	$0.00
Total			**1**	**$21,830,000.00**	**100%**	**0**	**$0.00**
3138LHPU2		SUNTRUST BANK	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
3138LHPV0		BERKELEY POINT CAPITAL LLC	1	$22,880,000.00	100%	0	$0.00
Total			**1**	**$22,880,000.00**	**100%**	**0**	**$0.00**
3138LHPW8		M & T REALTY CAPITAL CORPORATION	1	$12,540,000.00	100%	0	$0.00
Total			**1**	**$12,540,000.00**	**100%**	**0**	**$0.00**
3138LHPX6		GREYSTONE SERVICING CORPORATION INC	1	$22,527,000.00	100%	0	$0.00
Total			**1**	**$22,527,000.00**	**100%**	**0**	**$0.00**
3138LHPY4		GREYSTONE SERVICING CORPORATION INC	1	$31,994,000.00	100%	0	$0.00
Total			**1**	**$31,994,000.00**	**100%**	**0**	**$0.00**
3138LHPZ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,157,500.00	100%	0	$0.00
Total			**1**	**$9,157,500.00**	**100%**	**0**	**$0.00**
3138LHQ23		CBRE MULTIFAMILY CAPITAL, INC	1	$7,962,000.00	100%	0	$0.00
Total			**1**	**$7,962,000.00**	**100%**	**0**	**$0.00**
3138LHQ49		CBRE MULTIFAMILY CAPITAL, INC	1	$4,189,247.00	100%	0	$0.00
Total			**1**	**$4,189,247.00**	**100%**	**0**	**$0.00**
3138LHQ56		JONES LANG LASALLE MULTIFAMILY, LLC	1	$69,440,000.00	100%	0	$0.00
Total			**1**	**$69,440,000.00**	**100%**	**0**	**$0.00**
3138LHQ80		SUNTRUST BANK	1	$13,250,000.00	100%	0	$0.00

Total			**1**	**$13,250,000.00**	**100%**	**0**	**$0.00**
3138LHQA5		WELLS FARGO BANK, N.A	1	$7,280,000.00	100%	0	$0.00
Total			**1**	**$7,280,000.00**	**100%**	**0**	**$0.00**
3138LHQB3		DOUGHERTY MORTGAGE, LLC	1	$6,349,000.00	100%	0	$0.00
Total			**1**	**$6,349,000.00**	**100%**	**0**	**$0.00**
3138LHQJ6		WELLS FARGO BANK, N.A	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LHQN7		GREYSTONE SERVICING CORPORATION INC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138LHQP2		SUNTRUST BANK	1	$2,450,000.00	100%	0	$0.00
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**
3138LHQQ0		ARBOR COMMERCIAL FUNDING I, LLC	1	$13,470,900.00	100%	0	$0.00
Total			**1**	**$13,470,900.00**	**100%**	**0**	**$0.00**
3138LHQT4		Unavailable	1	$25,000,000.00	100%	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**
3138LHQU1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,200,000.00	100%	0	$0.00
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**
3138LHQV9		Unavailable	1	$30,000,000.00	100%	0	$0.00
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**
3138LHQW7		Unavailable	1	$36,225,000.00	100%	0	$0.00
Total			**1**	**$36,225,000.00**	**100%**	**0**	**$0.00**
3138LHQX5		WELLS FARGO BANK, N.A	1	$239,441,000.00	100%	0	$0.00
Total			**1**	**$239,441,000.00**	**100%**	**0**	**$0.00**
3138LHQZ0		WELLS FARGO BANK, N.A	1	$25,575,000.00	100%	0	$0.00
Total			**1**	**$25,575,000.00**	**100%**	**0**	**$0.00**
3138LHR48		CBRE MULTIFAMILY CAPITAL, INC	1	$24,000,000.00	100%	0	$0.00
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**
3138LHR55		WALKER & DUNLOP, LLC	1	$3,800,000.00	100%	0	$0.00
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**

3138LHR63		HUNT MORTGAGE CAPITAL, LLC	1	$2,505,000.00	100%	0	$0.00
Total			**1**	**$2,505,000.00**	**100%**	**0**	**$0.00**
3138LHR71		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,535,000.00	100%	0	$0.00
Total			**1**	**$2,535,000.00**	**100%**	**0**	**$0.00**
3138LHR89		HUNT MORTGAGE CAPITAL, LLC	1	$1,700,000.00	100%	0	$0.00
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**
3138LHRD8		BARINGS MULTIFAMILY CAPITAL LLC	1	$1,591,100.00	100%	0	$0.00
Total			**1**	**$1,591,100.00**	**100%**	**0**	**$0.00**
3138LHRE6		HUNT MORTGAGE CAPITAL, LLC	1	$3,550,000.00	100%	0	$0.00
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**
3138LHRF3		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LHRG1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$13,070,000.00	100%	0	$0.00
Total			**1**	**$13,070,000.00**	**100%**	**0**	**$0.00**
3138LHRH9		GREYSTONE SERVICING CORPORATION INC	1	$12,805,000.00	100%	0	$0.00
Total			**1**	**$12,805,000.00**	**100%**	**0**	**$0.00**
3138LHRJ5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,962,000.00	100%	0	$0.00
Total			**1**	**$2,962,000.00**	**100%**	**0**	**$0.00**
3138LHRL0		GREYSTONE SERVICING CORPORATION INC	1	$7,150,000.00	100%	0	$0.00
Total			**1**	**$7,150,000.00**	**100%**	**0**	**$0.00**
3138LHRN6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,756,000.00	100%	0	$0.00
Total			**1**	**$23,756,000.00**	**100%**	**0**	**$0.00**
3138LHRP1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,080,000.00	100%	0	$0.00
Total			**1**	**$24,080,000.00**	**100%**	**0**	**$0.00**
3138LHRQ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,440,000.00	100%	0	$0.00
Total			**1**	**$12,440,000.00**	**100%**	**0**	**$0.00**

3138LHRT3		WALKER & DUNLOP, LLC	1	$19,049,000.00	100%	0	$0.00
Total			**1**	**$19,049,000.00**	**100%**	**0**	**$0.00**
3138LHRU0		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,600,000.00	100%	0	$0.00
Total			**1**	**$10,600,000.00**	**100%**	**0**	**$0.00**
3138LHRV8		DOUGHERTY MORTGAGE, LLC	1	$628,000.00	100%	0	$0.00
Total			**1**	**$628,000.00**	**100%**	**0**	**$0.00**
3138LHRX4		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138LHRY2		GREYSTONE SERVICING CORPORATION INC	1	$11,058,000.00	100%	0	$0.00
Total			**1**	**$11,058,000.00**	**100%**	**0**	**$0.00**
3138LHS54		CBRE MULTIFAMILY CAPITAL, INC	1	$21,794,000.00	100%	0	$0.00
Total			**1**	**$21,794,000.00**	**100%**	**0**	**$0.00**
3138LHS62		GREYSTONE SERVICING CORPORATION INC	1	$6,197,000.00	100%	0	$0.00
Total			**1**	**$6,197,000.00**	**100%**	**0**	**$0.00**
3138LHS96		GREYSTONE SERVICING CORPORATION INC	1	$4,200,000.00	100%	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**
3138LHSB1		SUNTRUST BANK	1	$7,400,000.00	100%	0	$0.00
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**
3138LHSC9		GREYSTONE SERVICING CORPORATION INC	1	$1,469,000.00	100%	0	$0.00
Total			**1**	**$1,469,000.00**	**100%**	**0**	**$0.00**
3138LHSE5		LANCASTER POLLARD MORTGAGE COMPANY	1	$45,700,000.00	100%	0	$0.00
Total			**1**	**$45,700,000.00**	**100%**	**0**	**$0.00**
3138LHSF2		WALKER & DUNLOP, LLC	1	$25,000,000.00	100%	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**
3138LHSH8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$14,500,000.00	100%	0	$0.00
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**

3138LHSJ4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$6,900,000.00	100%	0	$0.00
Total			**1**	**$6,900,000.00**	**100%**	**0**	**$0.00**
3138LHSN5		SUNTRUST BANK	1	$6,700,000.00	100%	0	$0.00
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**
3138LHSP0		KEYBANK NATIONAL ASSOCIATION	1	$20,706,000.00	100%	0	$0.00
Total			**1**	**$20,706,000.00**	**100%**	**0**	**$0.00**
3138LHSQ8		KEYBANK NATIONAL ASSOCIATION	1	$10,125,000.00	100%	0	$0.00
Total			**1**	**$10,125,000.00**	**100%**	**0**	**$0.00**
3138LHSR6		KEYBANK NATIONAL ASSOCIATION	1	$7,859,000.00	100%	0	$0.00
Total			**1**	**$7,859,000.00**	**100%**	**0**	**$0.00**
3138LHSY1		NATIONAL COOPERATIVE BANK, N.A	1	$650,000.00	100%	0	$0.00
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**
3138LHSZ8		BERKELEY POINT CAPITAL LLC	1	$14,942,000.00	100%	0	$0.00
Total			**1**	**$14,942,000.00**	**100%**	**0**	**$0.00**
3138LHTA2		KEYBANK NATIONAL ASSOCIATION	1	$30,901,000.00	100%	0	$0.00
Total			**1**	**$30,901,000.00**	**100%**	**0**	**$0.00**
3138LHTB0		NATIONAL COOPERATIVE BANK, N.A	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138LHTD6		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LHTL8		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,300,000.00	100%	0	$0.00
Total			**1**	**$10,300,000.00**	**100%**	**0**	**$0.00**
3138LHTS3		KEYBANK NATIONAL ASSOCIATION	1	$8,816,000.00	100%	0	$0.00
Total			**1**	**$8,816,000.00**	**100%**	**0**	**$0.00**
3138LHTT1		SUNTRUST BANK	1	$12,500,000.00	100%	0	$0.00
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**
3138LHTU8		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,730,000.00	100%	0	$0.00
Total			**1**	**$6,730,000.00**	**100%**	**0**	**$0.00**
3138LHTW4		ARBOR COMMERCIAL FUNDING I, LLC	1	$17,293,000.00	100%	0	$0.00
Total			**1**	**$17,293,000.00**	**100%**	**0**	**$0.00**

3138LHUC6		WALKER & DUNLOP, LLC	1	$35,556,000.00	100%	0	$0.00
Total			**1**	**$35,556,000.00**	**100%**	**0**	**$0.00**
3138LHUF9		WALKER & DUNLOP, LLC	1	$13,416,000.00	100%	0	$0.00
Total			**1**	**$13,416,000.00**	**100%**	**0**	**$0.00**
3138LHVF8		LANCASTER POLLARD MORTGAGE COMPANY	1	$5,250,000.00	100%	0	$0.00
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**
3138LHVS0		NATIONAL COOPERATIVE BANK, N.A	1	$825,000.00	100%	0	$0.00
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**
3138LHYE8		PNC BANK, NATIONAL ASSOCIATION	1	$4,800,000.00	100%	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**
3138WKK20		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$329,545.35	0.01%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	1	$249,647.76	0.01%	0	$0.00
		1ST ED CREDIT UNION	1	$237,500.00	0.01%	0	$0.00
		1ST FARM CREDIT SERVICES FLCA	1	$200,167.57	0.01%	0	$0.00
		1ST FINANCIAL, INC. A CORPORATION	1	$352,888.15	0.02%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	3	$801,058.78	0.03%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	12	$4,145,074.01	0.18%	0	$0.00
		1ST SIGNATURE LENDING	1	$387,690.13	0.02%	0	$0.00
		1ST UNITED BANK	1	$239,668.59	0.01%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$252,000.00	0.01%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$265,625.21	0.01%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	111	$33,410,462.37	1.45%	0	$0.00
		ACC GROUP INC.DBA DELAWARE PACIFIC	3	$1,442,483.56	0.06%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$524,975.73	0.02%	0	$0.00
		ACG FUNDING INC	2	$547,534.32	0.02%	0	$0.00
		ACOPIA HOME LOANS	1	$244,641.67	0.01%	0	$0.00
		ACOPIA LLC	2	$675,000.00	0.03%	0	$0.00
		ACOPIA, LLC	1	$234,000.00	0.01%	0	$0.00
		ADAMS BANK & TRUST	2	$494,817.34	0.02%	0	$0.00
		ADAMS COMMUNITY BANK	1	$218,500.00	0.01%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$207,713.43	0.01%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$1,199,036.40	0.05%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$273,622.50	0.01%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$376,000.00	0.02%	0	$0.00
		ADVISORS MORTGAGE GROUP	2	$747,826.98	0.03%	0	$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	$416,425.49	0.02%	0	$0.00
	AFFILIATED FINANCIAL GROUP	1	$416,385.67	0.02%	0	$0.00
	AFFORDABLE LENDING GROUP	1	$332,041.90	0.01%	0	$0.00
	AFFORDABLE LENDING GROUP, LLC	1	$246,044.35	0.01%	0	$0.00
	AIMBANK	1	$424,100.00	0.02%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$423,515.70	0.02%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$271,545.37	0.01%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,307,934.56	0.06%	0	$0.00
	ALIGN CREDIT UNION	1	$214,787.86	0.01%	0	$0.00
	ALL HOME LENDING, INC. - COR	1	$279,214.79	0.01%	0	$0.00
	ALLEN MORTGAGE, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$277,144.11	0.01%	0	$0.00
	ALLIANT CREDIT UNION	3	$969,651.29	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$212,025.84	0.01%	0	$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	$839,815.04	0.04%	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$208,800.00	0.01%	0	$0.00
	ALPINE BANK	1	$234,661.40	0.01%	0	$0.00
	ALPINE BANK & TRUST CO	3	$1,058,293.99	0.05%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	$423,502.44	0.02%	0	$0.00
	ALTERRA BANK	1	$300,741.00	0.01%	0	$0.00
	ALTERRA GROUP, LLC	1	$251,100.00	0.01%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	9	$2,371,997.27	0.1%	0	$0.00
	AMARILLO NATIONAL BANK	1	$231,680.37	0.01%	0	$0.00
	AMCAP MORTGAGE LTD	1	$215,920.00	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$270,900.00	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$281,761.27	0.01%	0	$0.00
	AMERICA FIRST CU	1	$201,924.00	0.01%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,587,371.52	0.07%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	19	$4,987,247.26	0.22%	0	$0.00
	AMERICAN BANK	2	$591,155.69	0.03%	0	$0.00
	AMERICAN BANK & TRUST	2	$569,683.12	0.02%	0	$0.00
	AMERICAN BANK CENTER	2	$524,000.00	0.02%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$328,037.15	0.01%	0	$0.00
	AMERICAN BANK, N.A	3	$731,875.00	0.03%	0	$0.00
	AMERICAN FEDERAL BANK	1	$361,600.00	0.02%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$396,400.00	0.02%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$244,762.32	0.01%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$344,480.38	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING	1	$423,475.21	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	$1,664,314.65	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$318,000.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	6	$2,027,774.76	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$704,557.83	0.03%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION	1	$416,399.18	0.02%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$924,703.44	0.04%	0	$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	$390,423.97	0.02%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABL	1	$386,330.01	0.02%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	34	$10,753,244.67	0.47%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, A CORPOR	1	$351,515.04	0.02%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$272,000.00	0.01%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	$213,000.00	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	22	$7,029,298.56	0.31%	0	$0.00
	AMERICAN PACIFIC MTG CORP	22	$7,539,322.45	0.33%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	15	$6,279,696.02	0.27%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$407,425.13	0.02%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	$2,402,685.39	0.1%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$900,105.86	0.04%	0	$0.00
	AMERIHOME MORTGAGE COMPA	1	$308,400.00	0.01%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	2	$673,002.10	0.03%	0	$0.00
	AMERIS BANK	6	$1,399,443.51	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$783,006.46	0.03%	0	$0.00
	AMWEST FUNDING CORP	1	$269,543.75	0.01%	0	$0.00
	AMWEST FUNDING CORP - COR	1	$329,524.53	0.01%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$210,000.00	0.01%	0	$0.00
	ARAPAHOE CREDIT UNION	1	$205,000.00	0.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$640,621.99	0.03%	0	$0.00
	ARVEST BANK	29	$8,453,184.31	0.37%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$232,750.00	0.01%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,568,021.94	0.07%	0	$0.00

	ASSOCIATED CREDIT UNION	1	$284,008.17	0.01%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$1,329,700.00	0.06%	0	$0.00
	ASSURED MORTGAGE, INC	1	$239,070.18	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	$280,000.00	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	8	$2,254,054.93	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$2,262,112.44	0.1%	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$340,519.53	0.01%	0	$0.00
	ATLANTIS MORTGAGE CO., INC. - CORR	1	$423,402.59	0.02%	0	$0.00
	AUBURNBANK	2	$438,336.88	0.02%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	$626,769.40	0.03%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	$2,788,201.80	0.12%	0	$0.00
	AZURA CREDIT UNION	1	$244,647.00	0.01%	0	$0.00
	BADGER BANK	1	$267,000.00	0.01%	0	$0.00
	BANC OF CALIFORNIA, N.A	1	$257,636.48	0.01%	0	$0.00
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	2	$583,186.52	0.03%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	8	$2,252,189.65	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$4,429,156.77	0.19%	0	$0.00
	BANCFIRST	1	$230,000.00	0.01%	0	$0.00
	BANK FIRST NATIONAL	7	$2,010,921.92	0.09%	0	$0.00
	BANK FORWARD	1	$409,435.13	0.02%	0	$0.00
	BANK MUTUAL	4	$872,119.14	0.04%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$233,570.30	0.01%	0	$0.00
	BANK OF COLORADO	3	$863,593.40	0.04%	0	$0.00
	BANK OF DEERFIELD	3	$853,434.75	0.04%	0	$0.00
	BANK OF ENGLAND	2	$633,801.29	0.03%	0	$0.00
	BANK OF FARMINGTON, ISAOA	1	$246,644.11	0.01%	0	$0.00
	BANK OF HAWAII	10	$3,667,501.18	0.16%	0	$0.00
	BANK OF HAWAII GUAM	1	$204,499.93	0.01%	0	$0.00
	BANK OF HAWAII RETAIL	13	$4,545,246.04	0.2%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$395,576.25	0.02%	0	$0.00
	BANK OF MONTICELLO	1	$202,713.97	0.01%	0	$0.00
	BANK OF OAKFIELD	1	$291,500.00	0.01%	0	$0.00
	BANK OF PUTNAM COUNTY	1	$247,009.22	0.01%	0	$0.00
	BANK OF SAN ANTONIO	2	$666,038.97	0.03%	0	$0.00
	BANK OF SPRINGFIELD	8	$2,302,292.43	0.1%	0	$0.00
	BANK OF ST ELIZABETH	1	$234,653.79	0.01%	0	$0.00
	BANK OF SULLIVAN	1	$219,690.02	0.01%	0	$0.00
	BANK OF THE CASCADES	4	$1,051,164.72	0.05%	0	$0.00
	BANK OF THE OZARKS	3	$760,633.69	0.03%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	$8,624,265.51	0.38%	0	$0.00
	BANK OF TRAVELERS REST	1	$263,261.79	0.01%	0	$0.00
	BANK OF WASHINGTON	4	$1,111,755.04	0.05%	0	$0.00
	BANK SNB ISAOA	3	$1,035,502.44	0.05%	0	$0.00
	BANKERS TRUST COMPANY	2	$442,236.53	0.02%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	1	$324,521.21	0.01%	0	$0.00
	BANKNEWPORT	8	$2,354,662.43	0.1%	0	$0.00
	BANKWEST INC	1	$262,637.66	0.01%	0	$0.00
	BANNER BANK	11	$3,495,429.55	0.15%	0	$0.00
	BARTON HILLS MORTGAGE LLC	2	$629,627.44	0.03%	0	$0.00
	BAXTER CREDIT UNION	19	$5,330,251.31	0.23%	0	$0.00
	BAY EQUITY LLC	41	$13,744,661.67	0.6%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$199,724.45	0.01%	0	$0.00
	BAY FEDERAL CREDIT UNION	4	$1,290,010.90	0.06%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	4	$1,172,602.24	0.05%	0	$0.00
	BAYCOAST BANK	2	$605,114.23	0.03%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$399,448.91	0.02%	0	$0.00
	BEAR STATE BANK, NA	1	$224,490.29	0.01%	0	$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	$378,228.19	0.02%	0	$0.00
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	$207,713.44	0.01%	0	$0.00
	BELL BANK	21	$5,766,959.92	0.25%	0	$0.00
	BELLCO CREDIT UNION	10	$2,550,420.98	0.11%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$281,800.00	0.01%	0	$0.00
	BENTON STATE BANK	1	$252,503.32	0.01%	0	$0.00
	BEST CAPITAL FUNDING	5	$2,087,661.50	0.09%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,357,397.56	0.06%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$270,826.36	0.01%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$603,564.64	0.03%	0	$0.00
	BLACKHAWK BANK	2	$642,300.00	0.03%	0	$0.00
	BLACKHAWK BANK & TRUST	2	$667,488.95	0.03%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$243,663.84	0.01%	0	$0.00
	BLC COMMUNITY BANK	1	$411,200.00	0.02%	0	$0.00
	BLOOMBANK	2	$479,962.21	0.02%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$222,086.64	0.01%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$238,163.95	0.01%	0	$0.00
	BLUESTONE MORTGAGE	1	$232,663.70	0.01%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	40	$12,748,172.51	0.55%	0	$0.00
	BOFI FEDERAL BANK	15	$4,967,210.20	0.22%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$343,200.00	0.01%	0	$0.00

	BOKF NA DBA BANK OF ARIZONA	1	$262,800.00	0.01%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$279,587.51	0.01%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	$1,165,415.64	0.05%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	10	$3,177,969.06	0.14%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	9	$2,933,625.97	0.13%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	5	$1,439,649.04	0.06%	0	$0.00
	BORDER STATE BANK	2	$494,724.45	0.02%	0	$0.00
	BOSOTN FIREFIGHTERS CREDIT UNION	1	$408,000.00	0.02%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$249,655.57	0.01%	0	$0.00
	BOURNS EFCU	5	$2,088,500.00	0.09%	0	$0.00
	BREMER BANK, NA	5	$1,229,236.64	0.05%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIAITON	2	$618,651.04	0.03%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	19	$5,444,490.54	0.24%	0	$0.00
	BROKER SOLUTIONS INC	29	$10,186,835.54	0.44%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	$11,599,356.96	0.5%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	44	$15,120,627.22	0.66%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	25	$9,625,814.27	0.42%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$609,977.32	0.03%	0	$0.00
	BRYANT BANK	1	$211,694.55	0.01%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	2	$639,411.26	0.03%	0	$0.00
	BYA EQUITY LLC	1	$201,600.00	0.01%	0	$0.00
	C & T MORTGAGE, INC - COR	1	$286,425.86	0.01%	0	$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	$320,657.61	0.01%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$890,158.65	0.04%	0	$0.00
	CALATLANTIC MORTGAGE INC	8	$2,442,092.54	0.11%	0	$0.00
	CALCON MUTUAL MORTGAGE	1	$399,436.40	0.02%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$226,687.26	0.01%	0	$0.00
	CALCULATED RISK ANALYTICS LLC	1	$377,479.22	0.02%	0	$0.00
	CALIFORNIA CREDIT UNION	6	$2,473,800.85	0.11%	0	$0.00
	CAPITAL BANK CORPORATION	1	$314,566.02	0.01%	0	$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	2	$649,781.43	0.03%	0	$0.00
	CAPITAL CREDIT UNION	3	$686,199.91	0.03%	0	$0.00
	CAPSTONE DIRECT, INC	1	$369,478.67	0.02%	0	$0.00
	CAPSTONE DIRECT, INC. (29457)	1	$355,498.40	0.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	193	$63,840,182.42	2.78%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	17	$5,174,242.95	0.23%	0	$0.00

	CARROLLTON BANK	2	$847,615.70	0.04%	0	$0.00
	CARROLTON BANK	1	$349,517.79	0.02%	0	$0.00
	CARTUS HOME LOANS	1	$260,635.86	0.01%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	$3,889,506.80	0.17%	0	$0.00
	CATHOLIC & COMMUNITY CREDIT UNION	1	$280,000.00	0.01%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & ST	1	$311,614.32	0.01%	0	$0.00
	CBC NATIONAL BANK	3	$1,271,100.00	0.06%	0	$0.00
	CENDERA FUNDING, INC	1	$338,400.00	0.01%	0	$0.00
	CENTENNIAL BANK AND TRUST	4	$1,311,776.97	0.06%	0	$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	$252,450.00	0.01%	0	$0.00
	CENTER POINT BANK AND TRUST COMPANY	1	$269,500.00	0.01%	0	$0.00
	CENTRAL BANK	6	$1,877,576.23	0.08%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$229,200.00	0.01%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$495,616.24	0.02%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$478,531.12	0.02%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$217,200.34	0.01%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$337,113.58	0.01%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	5	$1,564,142.92	0.07%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	2	$503,680.37	0.02%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$423,515.70	0.02%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	5	$1,516,803.54	0.07%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	7	$2,800,606.38	0.12%	0	$0.00
	CENTRAL SAVINGS BANK	1	$285,000.00	0.01%	0	$0.00
	CENTRAL STATE BANK	1	$220,000.00	0.01%	0	$0.00
	CENTRAL TRUST BANK	1	$230,000.00	0.01%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$717,602.32	0.03%	0	$0.00
	CENTURY LENDING COMPANY	28	$7,812,827.93	0.34%	0	$0.00
	CHARLES RIVER BANK	1	$275,000.00	0.01%	0	$0.00
	CHARTERBANK	5	$1,465,324.92	0.06%	0	$0.00
	CHEAHA BANK	1	$323,512.01	0.01%	0	$0.00
	CHELSEA GROTON BANK	2	$489,850.00	0.02%	0	$0.00
	CHEMICAL BANK	12	$3,687,618.34	0.16%	0	$0.00
	CHEMICAL BANK BYRON CENTER	1	$207,000.00	0.01%	0	$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$283,590.81	0.01%	0	$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$209,000.00	0.01%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$215,339.28	0.01%	0	$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$383,470.95	0.02%	0	$0.00

	CHEMICAL BANK TRAVERSE CITY FRONT ST	3	$777,149.32	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	38	$12,366,934.97	0.54%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	$951,627.86	0.04%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$457,623.46	0.02%	0	$0.00
	CITIZENS ALLIANCE BANK	2	$594,640.70	0.03%	0	$0.00
	CITIZENS BANK	1	$308,000.00	0.01%	0	$0.00
	CITIZENS BANK & TRUST	1	$259,000.00	0.01%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$230,000.00	0.01%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	$485,000.00	0.02%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	2	$533,682.98	0.02%	0	$0.00
	CITIZENS BANK OF THE SOUTH	1	$382,000.00	0.02%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$407,924.43	0.02%	0	$0.00
	CITIZENS FIRST BANK	9	$2,655,890.30	0.12%	0	$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	$215,000.00	0.01%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	2	$525,500.00	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$307,548.26	0.01%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION A FEDERALLY CHA	1	$299,586.68	0.01%	0	$0.00
	CITIZENS NATL HENDERSON	1	$223,691.38	0.01%	0	$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	$220,182.30	0.01%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$216,000.00	0.01%	0	$0.00
	CITY NATIONAL BANK	2	$830,840.74	0.04%	0	$0.00
	CITY STATE BANK	2	$421,198.62	0.02%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$292,199.73	0.01%	0	$0.00
	CLINTON NATIONAL BANK	1	$251,700.00	0.01%	0	$0.00
	CMG MORTGAGE INC	3	$893,174.07	0.04%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$804,275.00	0.03%	0	$0.00
	CMG MORTGAGE, INC	3	$772,569.32	0.03%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	78	$26,553,568.44	1.16%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$199,718.20	0.01%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	15	$3,800,214.05	0.17%	0	$0.00
	COASTAL HERITAGE BANK	2	$631,625.25	0.03%	0	$0.00
	CODE CREDIT UNION	1	$278,507.03	0.01%	0	$0.00
	COLDWELL BANKER HOME LOANS	4	$1,228,456.75	0.05%	0	$0.00
	COLLINS STATE BANK	1	$212,500.17	0.01%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,380,643.28	0.06%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$269,602.24	0.01%	0	$0.00
	COLONY MORTGAGE INC	1	$383,458.95	0.02%	0	$0.00
	COMMERCE BANK	8	$2,425,025.97	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$1,162,376.17	0.05%	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A	3	$664,214.46	0.03%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	$2,123,481.09	0.09%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$200,000.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$610,162.46	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$415,611.61	0.02%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$202,294.86	0.01%	0	$0.00
	COMMUNITY CREDIT UNION	1	$226,000.00	0.01%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	$609,540.96	0.03%	0	$0.00
	COMMUNITY FIRST BANK	1	$328,336.72	0.01%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$397,439.22	0.02%	0	$0.00
	COMMUNITY HOME MORTGAGE	1	$249,647.76	0.01%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$768,971.11	0.03%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$416,412.45	0.02%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$245,154.09	0.01%	0	$0.00
	COMMUNITY STATE BANK	4	$1,218,638.52	0.05%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$455,661.84	0.02%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	6	$1,573,065.87	0.07%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$813,132.62	0.04%	0	$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	$270,000.00	0.01%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$477,406.38	0.02%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$594,385.64	0.03%	0	$0.00
	CONSUMERS CREDIT UNION	3	$824,895.32	0.04%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$247,650.57	0.01%	0	$0.00
	CORNERSTONE BANK	2	$572,873.32	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	49	$15,328,748.07	0.67%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$300,000.00	0.01%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$232,703.00	0.01%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$965,150.40	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	$861,165.90	0.04%	0	$0.00
	COUNTRYSIDE BANK	4	$1,302,192.04	0.06%	0	$0.00
	COVANTAGE CREDIT UNION	1	$336,000.00	0.01%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	$472,333.54	0.02%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	2	$434,740.89	0.02%	0	$0.00
	CREDIT UNION OF COLORADO	5	$1,609,161.32	0.07%	0	$0.00
	CRES ENTERPRISES INC	1	$304,570.26	0.01%	0	$0.00
	CRESCENT MORTGAGE COMPANY	4	$1,213,821.13	0.05%	0	$0.00
	CRESCOM BANK	2	$474,655.57	0.02%	0	$0.00
		1	$249,636.58	0.01%	0	$0.00

	CRESTINE FUNDING CORPORATION,A CORPORATION					
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,266,760.41	0.06%	0	$0.00
	CROGHAN COLONIAL BANK	1	$200,000.00	0.01%	0	$0.00
	CROSS KEYS BANK (14540)	3	$900,336.20	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$877,398.56	0.04%	0	$0.00
	CU COMMUNITY, LLC	1	$204,000.00	0.01%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$423,907.63	0.02%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$206,908.06	0.01%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$279,920.00	0.01%	0	$0.00
	CUMD	3	$819,252.01	0.04%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$213,307.29	0.01%	0	$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$223,876.96	0.01%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$200,243.00	0.01%	0	$0.00
	DACOTAH BANK	1	$363,600.00	0.02%	0	$0.00
	DAIRYLAND STATE BANK	1	$308,750.00	0.01%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$784,000.00	0.03%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$733,766.44	0.03%	0	$0.00
	DATA MORTGAGE, INC	1	$396,440.63	0.02%	0	$0.00
	DEAN COOPERATIVE BANK	2	$438,500.00	0.02%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$987,706.55	0.04%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$217,250.27	0.01%	0	$0.00
	DEERWOOD BANK	2	$616,994.73	0.03%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	2	$414,119.77	0.02%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$289,900.00	0.01%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$3,895,522.80	0.17%	0	$0.00
	DFCU FINANCIAL	3	$738,550.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$1,598,381.75	0.07%	0	$0.00
	DHI MORTGAGE COMPANY LTD	9	$2,483,923.90	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	21	$6,107,324.45	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$701,184.89	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	$2,788,516.69	0.12%	0	$0.00
	DIAMOND LAKES FEDERAL CREDIT UNION	1	$220,688.61	0.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$383,758.52	0.02%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$566,500.00	0.02%	0	$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	16	$4,429,418.83	0.19%	0	$0.00
	DOMINION MORTGAGE CORPORATION	1	$318,959.95	0.01%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	$2,212,534.47	0.1%	0	$0.00
	DSLD MORTGAGE, LLC	1	$229,183.81	0.01%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$423,515.70	0.02%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$488,750.00	0.02%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$576,750.00	0.03%	0	$0.00
	DUPAGE CREDIT UNION	11	$2,776,057.20	0.12%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$213,705.17	0.01%	0	$0.00
	EAGLE BANK & TRUST COMPANY	4	$1,082,582.27	0.05%	0	$0.00
	EAGLE HOME MORTGAGE	3	$762,541.40	0.03%	0	$0.00
	ECHO MORTGAGE, LLC	1	$249,655.57	0.01%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$410,000.00	0.02%	0	$0.00
	EECU	1	$239,171.68	0.01%	0	$0.00
	ELEVATIONS CREDIT UNION	19	$6,344,877.51	0.28%	0	$0.00
	ELOAN GROUP, INC. - COR	1	$424,100.00	0.02%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	13	$3,891,413.55	0.17%	0	$0.00
	EMPLOYEES CREDIT UNION	1	$210,345.68	0.01%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$237,157.81	0.01%	0	$0.00
	ENTEGRA BANK	1	$218,198.96	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD	18	$6,357,278.65	0.28%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$1,184,027.76	0.05%	0	$0.00
	EQUITY LOANS PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$415,000.00	0.02%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$532,031.51	0.02%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	$383,470.95	0.02%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	4	$1,243,900.00	0.05%	0	$0.00
	EQUITY RESOURCES, INC	2	$643,674.85	0.03%	0	$0.00
	ESB MORTGAGE COMPANY	1	$406,613.29	0.02%	0	$0.00
	ETHOS LENDING LLC	30	$10,592,157.70	0.46%	0	$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$217,125.64	0.01%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$244,455.08	0.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	20	$6,819,827.44	0.3%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$444,261.52	0.02%	0	$0.00
		1	$378,616.00	0.02%	0	$0.00

	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT					
	EVOLVE BANK & TRUST	7	$1,844,080.18	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICES	1	$557,231.23	0.02%	0	$0.00
	EXCHANGE STATE BANK	1	$204,800.00	0.01%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$339,499.11	0.01%	0	$0.00
	FAIRWAY ASSET CORPORATION	2	$708,016.65	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,905,516.20	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	228	$69,937,516.33	3.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$253,300.00	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$673,852.73	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$314,545.34	0.01%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	$234,676.23	0.01%	0	$0.00
	FAIRWINDS CREDIT UNION	3	$907,548.11	0.04%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$502,530.63	0.02%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$214,683.26	0.01%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$247,650.57	0.01%	0	$0.00
	FARMERS BANK, WINDSOR VA	1	$204,000.00	0.01%	0	$0.00
	FARMERS NATIONAL BANK	1	$250,000.00	0.01%	0	$0.00
	FARMERS STATE BANK	3	$772,465.72	0.03%	0	$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	3	$1,250,415.08	0.05%	0	$0.00
	FARMINGTON BANK	3	$1,016,078.12	0.04%	0	$0.00
	FBC MORTGAGE, LLC	89	$28,116,883.54	1.22%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	2	$516,447.30	0.02%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$332,365.00	0.01%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$265,608.13	0.01%	0	$0.00
	FIDELITY BANK	7	$2,300,061.56	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	62	$18,314,953.77	0.8%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$229,176.64	0.01%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	$307,737.34	0.01%	0	$0.00
	FINANCE OF AMERICA LLC	138	$48,195,283.84	2.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	$3,960,193.10	0.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$211,979.17	0.01%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$579,600.00	0.03%	0	$0.00
		1	$305,001.23	0.01%	0	$0.00

	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION					
	FIRST BANK	1	$279,614.24	0.01%	0	$0.00
	FIRST BANK & TRUST	4	$968,112.92	0.04%	0	$0.00
	FIRST BANK & TRUST BROKEN ARROW	1	$424,100.00	0.02%	0	$0.00
	FIRST BANK AND TRUST WAGONER	1	$344,502.92	0.01%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	15	$4,968,259.64	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1	$299,558.04	0.01%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	4	$1,264,350.65	0.06%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$299,577.30	0.01%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$414,907.00	0.02%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,171,363.64	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$923,706.53	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	21	$6,794,146.96	0.3%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$541,669.64	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$499,610.98	0.02%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	5	$1,627,164.04	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$1,138,310.49	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$220,491.81	0.01%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$305,107.68	0.01%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$536,348.04	0.02%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$259,034.51	0.01%	0	$0.00
	FIRST DIRECT LENDING,A LIABILITY COMPANY	1	$225,000.00	0.01%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$237,375.00	0.01%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$294,567.34	0.01%	0	$0.00
	FIRST FEDERAL BANK & TRUST	2	$493,295.80	0.02%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$292,758.40	0.01%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$202,870.11	0.01%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$851,310.00	0.04%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	4	$1,261,453.19	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$3,084,548.52	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,683,482.51	0.07%	0	$0.00
	FIRST FIDELITY BANK	1	$304,061.27	0.01%	0	$0.00
	FIRST FLIGHT FCU	1	$396,228.29	0.02%	0	$0.00
	FIRST GREEN BANK	1	$409,500.00	0.02%	0	$0.00
		5	$1,540,889.71	0.07%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST HAWAIIAN BANK	1	$303,581.17	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	26	$9,572,717.16	0.42%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	3	$860,758.02	0.04%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	8	$2,414,954.89	0.11%	0	$0.00
	FIRST INTERSTATE BANK	43	$12,559,985.26	0.55%	0	$0.00
	FIRST LENDING	1	$413,668.01	0.02%	0	$0.00
	FIRST MINNESOTA BANK	2	$464,359.36	0.02%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$302,400.00	0.01%	0	$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	$217,921.28	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$276,450.00	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$263,525.00	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	27	$7,521,890.03	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$291,485.00	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	$1,698,112.01	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$348,500.00	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$520,300.00	0.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$1,045,823.71	0.05%	0	$0.00
	FIRST NATIONAL BANK	1	$236,400.00	0.01%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	4	$1,179,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	$297,580.11	0.01%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$231,093.93	0.01%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$203,932.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$274,612.52	0.01%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	9	$2,585,655.08	0.11%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$1,289,645.55	0.06%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	$1,123,066.52	0.05%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$258,768.88	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$358,000.00	0.02%	0	$0.00
	FIRST NEBRASKA BANK	3	$956,765.70	0.04%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$224,832.76	0.01%	0	$0.00
	FIRST NORTHERN CREDIT UNION	3	$859,166.93	0.04%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$686,425.48	0.03%	0	$0.00

	FIRST OPTION BANK	1	$211,701.29	0.01%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$371,487.48	0.02%	0	$0.00
	FIRST PEOPLES CFCU	1	$240,000.00	0.01%	0	$0.00
	FIRST RELIANCE BANK	5	$1,480,582.93	0.06%	0	$0.00
	FIRST RELIANCE BANK TPO	3	$834,047.88	0.04%	0	$0.00
	FIRST REPUBLIC BANK	13	$4,255,820.70	0.19%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$253,800.00	0.01%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$217,000.00	0.01%	0	$0.00
	FIRST SOUTHERN BANK	2	$404,904.34	0.02%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$309,563.22	0.01%	0	$0.00
	FIRST STATE BANK	2	$597,142.29	0.03%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$1,029,520.68	0.04%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$950,350.00	0.04%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$516,000.00	0.02%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	54	$15,746,313.56	0.69%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$216,949.14	0.01%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$200,000.00	0.01%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	35	$10,144,261.61	0.44%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$208,705.52	0.01%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	13	$3,686,522.58	0.16%	0	$0.00
	FIRSTBANK	102	$29,883,160.96	1.3%	0	$0.00
	FIRSTRUST BANK	12	$3,743,884.26	0.16%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$329,524.53	0.01%	0	$0.00
	FLAT BRANCH HOME LOANS	7	$1,814,900.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	15	$4,184,944.28	0.18%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$800,502.44	0.03%	0	$0.00
	FNB BANK, N.A	1	$362,676.70	0.02%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	$1,475,503.59	0.06%	0	$0.00
	FNNB BANK	1	$217,692.83	0.01%	0	$0.00
	FORT COMMUNITY CREDIT UNION	4	$1,064,217.55	0.05%	0	$0.00
	FORUM CREDIT UNION	5	$1,457,406.19	0.06%	0	$0.00
	FORWARD FINANCIAL BANK	2	$454,685.79	0.02%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$285,600.00	0.01%	0	$0.00
	FOX RIVER STATE BANK	1	$327,548.11	0.01%	0	$0.00
	FRANDSEN BANK & TRUST	4	$1,028,821.55	0.04%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$212,500.17	0.01%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	4	$898,463.16	0.04%	0	$0.00
		1	$416,000.00	0.02%	0	$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	FRANKLIN LOAN CENTER-WATERHOUSE	1	$416,412.45	0.02%	0	$0.00
	FREEDOM CREDIT UNION	4	$1,150,355.34	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$957,697.53	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$511,587.52	0.02%	0	$0.00
	FRONTIER BANK	2	$683,784.27	0.03%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$788,081.00	0.03%	0	$0.00
	FULTON BANK, N.A	16	$4,841,189.02	0.21%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$219,920.00	0.01%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	50	$13,190,741.86	0.57%	0	$0.00
	GECU	1	$203,712.56	0.01%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$424,100.00	0.02%	0	$0.00
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$332,541.22	0.01%	0	$0.00
	GEO-CORP, INC	2	$712,936.40	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	7	$2,460,891.13	0.11%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,384,480.00	0.06%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$417,424.10	0.02%	0	$0.00
	GERSHMAN MORTGAGE	1	$291,597.71	0.01%	0	$0.00
	GESA CREDIT UNION	1	$357,500.00	0.02%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$542,771.17	0.02%	0	$0.00
	GIBSLAND BANK & TRUST	2	$647,086.97	0.03%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$245,154.09	0.01%	0	$0.00
	GLENWOOD STATE BANK	1	$220,000.00	0.01%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	2	$579,149.75	0.03%	0	$0.00
	GMFS, LLC	18	$5,408,924.64	0.24%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$302,562.66	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$321,432.46	0.01%	0	$0.00
	GOLDEN 1 CREDIT UNION	13	$3,632,227.55	0.16%	0	$0.00
	GOLDEN BELT BANK FSA	1	$203,490.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,311,750.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$629,431.61	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$270,000.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$424,100.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	2	$698,000.00	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	$320,000.00	0.01%	0	$0.00

	GOLDEN EMPIRE MORTGAGE,INC. DBA CIB FUNDING, A CALIFORNIA CO	1	$304,000.00	0.01%	0	$0.00
	GOLDWATER BANK	1	$239,170.03	0.01%	0	$0.00
	GOODFIELD STATE BANK	1	$220,284.24	0.01%	0	$0.00
	GRAND SAVINGS BANK	1	$328,000.00	0.01%	0	$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$365,000.00	0.02%	0	$0.00
	GREAT LAKES CREDIT UNION	3	$792,000.00	0.03%	0	$0.00
	GREAT WESTERN BANK	9	$2,463,117.50	0.11%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$514,875.41	0.02%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$385,920.00	0.02%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$277,750.00	0.01%	0	$0.00
	GREENFIELD COOPERATIVE BANK	2	$472,152.06	0.02%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP.., A CORPORATION	1	$318,740.09	0.01%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$479,323.68	0.02%	0	$0.00
	GROUP MORTGAGE, LLC	2	$542,158.21	0.02%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$873,156.78	0.04%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$538,614.05	0.02%	0	$0.00
	GUARANTY TRUST COMPANY	8	$2,338,835.29	0.1%	0	$0.00
	GUARDIAN CREDIT UNION	1	$254,600.00	0.01%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$868,105.84	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	134	$42,360,122.76	1.84%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$474,630.31	0.02%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$289,591.40	0.01%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$213,593.30	0.01%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$247,159.01	0.01%	0	$0.00
	HARBORONE BANK	2	$476,692.69	0.02%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,174,580.71	0.05%	0	$0.00
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	$600,000.00	0.03%	0	$0.00
	HAWAII NATIONAL BANK	1	$265,000.00	0.01%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$201,440.00	0.01%	0	$0.00
	HAWTHORN BANK	1	$239,487.60	0.01%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	$617,889.68	0.03%	0	$0.00
	HEARTLAND CREDIT UNION	2	$444,871.62	0.02%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$324,542.08	0.01%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	2	$456,961.87	0.02%	0	$0.00

	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	$209,304.67	0.01%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$582,401.00	0.03%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$256,000.00	0.01%	0	$0.00
	HIGHTECHLENDING INC	2	$765,530.57	0.03%	0	$0.00
	HIGHTECHLENDING, INC	3	$935,513.39	0.04%	0	$0.00
	HILLS BANK AND TRUST COMPANY	10	$2,731,732.37	0.12%	0	$0.00
	HILLTOP NATIONAL BANK	1	$344,000.00	0.01%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$651,237.74	0.03%	0	$0.00
	HNB NATIONAL BANK	1	$228,000.00	0.01%	0	$0.00
	HOLYOKE CREDIT UNION	2	$564,046.17	0.02%	0	$0.00
	HOME BANK N.A	1	$314,526.17	0.01%	0	$0.00
	HOME FEDERAL SAVINGS BANK	7	$2,070,507.49	0.09%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	11	$3,806,170.92	0.17%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$239,661.84	0.01%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$233,677.61	0.01%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	83	$25,757,031.88	1.12%	0	$0.00
	HOME SAVINGS BANK	1	$230,652.08	0.01%	0	$0.00
	HOME STATE BANK, N.A	1	$261,830.56	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$297,525.00	0.01%	0	$0.00
	HOMEBANK	1	$245,600.00	0.01%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	129	$46,211,102.60	2.01%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	6	$2,265,000.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	$4,817,587.68	0.21%	0	$0.00
	HOMEKEY LENDING, LLC	1	$282,150.00	0.01%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A COPORATION	1	$253,292.61	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$1,273,842.02	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$721,579.79	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$264,210.19	0.01%	0	$0.00
	HOMETOWN BANK - WACONIA	1	$339,520.94	0.01%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	5	$1,247,964.38	0.05%	0	$0.00
	HOMEWISE INC	1	$248,153.00	0.01%	0	$0.00
	HOMEWITHLOAN.COM	3	$1,034,514.95	0.05%	0	$0.00
	HONOLULU HOMELOANS, INC	2	$575,000.00	0.03%	0	$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$272,000.00	0.01%	0	$0.00
	HORIZON BANK, N.A	7	$1,868,971.97	0.08%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP	1	$235,667.48	0.01%	0	$0.00
	HOWARD BANK	1	$259,608.40	0.01%	0	$0.00

	HUNTINGTON MORTGAGE	1	$403,930.06	0.02%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	17	$5,325,774.33	0.23%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$247,000.00	0.01%	0	$0.00
	ICON CREDIT UNION	1	$290,456.28	0.01%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	23	$6,237,139.63	0.27%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$208,262.67	0.01%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$1,018,500.00	0.04%	0	$0.00
	ILLINI BANK	1	$199,666.67	0.01%	0	$0.00
	ILLINOIS BANK & TRUST	1	$209,652.83	0.01%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$1,104,853.48	0.05%	0	$0.00
	IMPAC MORTGAGE CORP	7	$2,982,110.79	0.13%	0	$0.00
	INDEPENDENT AUSTIN	1	$359,492.76	0.02%	0	$0.00
	INDEPENDENT BANK	8	$2,113,231.51	0.09%	0	$0.00
	INDEPENDENT MCKINNEY	1	$279,605.48	0.01%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$326,386.24	0.01%	0	$0.00
	INSTEARNS LENDING, LLC - 49502 OAKB	1	$308,554.78	0.01%	0	$0.00
	INTEGRITY FIRST BANK	1	$233,000.00	0.01%	0	$0.00
	INTER NATIONAL BANK	1	$206,515.09	0.01%	0	$0.00
	INTERBANK	1	$379,452.49	0.02%	0	$0.00
	INTERCITY STATE BANK	1	$301,746.00	0.01%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$609,178.32	0.03%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$551,810.00	0.02%	0	$0.00
	INTOUCH CREDIT UNION	1	$299,567.75	0.01%	0	$0.00
	INVESTORS HOME MORTGAGE	10	$3,086,803.70	0.13%	0	$0.00
	INWOOD NATIONAL BANK	1	$304,000.00	0.01%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$795,833.23	0.03%	0	$0.00
	IPAVA STATE BANK	1	$309,600.00	0.01%	0	$0.00
	IQ CREDIT UNION	2	$524,000.00	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$336,000.00	0.01%	0	$0.00
	IXONIA BANK	3	$688,748.33	0.03%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	55	$16,427,092.49	0.71%	0	$0.00
	JACKSON MORTGAGE COMPANY, INC	1	$244,462.73	0.01%	0	$0.00
	JC FINANCIAL SOLUTIONS, INC	1	$279,614.24	0.01%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	$269,593.34	0.01%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$473,000.00	0.02%	0	$0.00
	JET DIRECT FUNDING CORP. (13745)	1	$285,768.94	0.01%	0	$0.00
	JG WENTWORTYH HOME LENDING, LLC	1	$295,000.00	0.01%	0	$0.00
	JMAC LENDING, INC	10	$3,977,569.48	0.17%	0	$0.00
	JMJ FINANCIAL GROUP	1	$509,313.03	0.02%	0	$0.00
		2	$996,911.16	0.04%	0	$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$379,440.18	0.02%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$323,543.48	0.01%	0	$0.00
	KAYE FINANCIAL CORPORATION	2	$770,515.70	0.03%	0	$0.00
	KENSINGTON BANK	2	$434,690.23	0.02%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$259,109.16	0.01%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$217,193.55	0.01%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	17	$4,309,122.10	0.19%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	2	$564,311.22	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC	6	$1,717,991.79	0.07%	0	$0.00
	KIRKPATRICK BANK	3	$999,478.55	0.04%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$200,000.00	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$365,472.66	0.02%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$268,462.64	0.01%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$368,300.00	0.02%	0	$0.00
	LA PAZ MORTGAGE INC	2	$795,907.03	0.03%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$281,000.00	0.01%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$329,800.00	0.01%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$3,308,336.45	0.14%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$238,000.00	0.01%	0	$0.00
	LAKE REGION BANK	1	$271,200.00	0.01%	0	$0.00
	LAKESIDE BANK	1	$322,024.90	0.01%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	37	$11,069,322.32	0.48%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	$1,224,728.24	0.05%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$253,401.40	0.01%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$544,000.00	0.02%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$839,883.81	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	22	$8,427,108.25	0.37%	0	$0.00
	LANDMARK CREDIT UNION	22	$6,332,189.76	0.28%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$279,587.51	0.01%	0	$0.00
	LBS FINANCIAL CREDIT UNION	5	$1,308,341.45	0.06%	0	$0.00
	LEADER BANK N.A	39	$13,062,967.07	0.57%	0	$0.00
	LEADER MORTGAGE	2	$472,654.80	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$636,733.00	0.03%	0	$0.00
	LEGACY BANK	2	$631,200.00	0.03%	0	$0.00
	LEGACY HOME LOANS LLC	9	$2,693,798.96	0.12%	0	$0.00
	LEGACY HOME LOANS, LLC	1	$275,619.75	0.01%	0	$0.00
	LEGACY NATIONAL BANK	1	$205,839.51	0.01%	0	$0.00

	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$399,448.91	0.02%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$281,000.00	0.01%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$576,000.00	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO	2	$543,250.51	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,538,524.95	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$220,688.61	0.01%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$211,707.92	0.01%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	16	$5,413,291.11	0.24%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$202,221.01	0.01%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$306,810.00	0.01%	0	$0.00
	LIVE WELL FINANCIAL INC	1	$635,293.10	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$595,197.18	0.03%	0	$0.00
	LOANSTAR HOME LOANS	1	$253,200.00	0.01%	0	$0.00
	LOANWISE FINANCIAL LLC	5	$1,239,713.45	0.05%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILTY CORPORATION	1	$243,648.44	0.01%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	15	$4,554,812.76	0.2%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$215,239.43	0.01%	0	$0.00
	M AND T BANK (24351)	1	$379,464.58	0.02%	0	$0.00
	M/I FINANCIAL, LLC	9	$2,598,587.01	0.11%	0	$0.00
	MACHIAS SAVINGS BANK	1	$399,436.40	0.02%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$341,382.02	0.01%	0	$0.00
	MAGNOLIA BANK, INC	6	$1,465,846.24	0.06%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$294,094.26	0.01%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$474,315.61	0.02%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	3	$1,163,600.00	0.05%	0	$0.00
	MANUFACTURERS BANK & COMPANY TRUST	1	$244,000.00	0.01%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$333,200.00	0.01%	0	$0.00
	MARINE BANK	5	$1,200,422.67	0.05%	0	$0.00
	MARION COUNTY STATE BANK	1	$251,920.00	0.01%	0	$0.00
	MARQUETTE BANK	1	$274,500.00	0.01%	0	$0.00
	MARYLAND MUTUAL MORTGAGE LLC	1	$204,204.82	0.01%	0	$0.00
	MASON MORTGAGE SERVICES, INC	1	$297,779.83	0.01%	0	$0.00
		11	$3,491,914.98	0.15%	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION					
	MAX CREDIT UNION	3	$908,614.33	0.04%	0	$0.00
	MAZUMA CREDIT UNION	1	$306,000.00	0.01%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$202,920.05	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	$5,646,601.28	0.25%	0	$0.00
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$199,718.20	0.01%	0	$0.00
	MECHANICS SAVINGS BANK	1	$210,489.45	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC	2	$723,404.94	0.03%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$622,500.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC	3	$706,261.07	0.03%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,354,676.14	0.06%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$202,500.00	0.01%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$545,214.67	0.02%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$296,581.53	0.01%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$576,544.77	0.03%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$1,037,950.00	0.05%	0	$0.00
	MENLO PARK FUNDING	1	$270,000.00	0.01%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$3,251,469.64	0.14%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,339,476.98	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	16	$4,726,410.79	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$207,706.93	0.01%	0	$0.00
	METRO BANK	2	$497,904.59	0.02%	0	$0.00
	METRO CREDIT UNION	5	$1,515,924.34	0.07%	0	$0.00
	METROPOLITAN BANK	1	$294,593.57	0.01%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$229,668.61	0.01%	0	$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	$319,568.51	0.01%	0	$0.00
	MICHIGAN MUTUAL INC	1	$240,460.71	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC	15	$4,896,056.18	0.21%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$279,587.51	0.01%	0	$0.00
	MID AMERICA BANK	1	$345,000.00	0.02%	0	$0.00
	MID AMERICA BANK & TRUST COMPANY	1	$264,000.00	0.01%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$382,560.22	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC	9	$2,691,025.31	0.12%	0	$0.00
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	$359,492.76	0.02%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$251,200.00	0.01%	0	$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$297,110.78	0.01%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$319,023.39	0.01%	0	$0.00
	MIDDLETON COMMUNITY BANK	2	$436,500.00	0.02%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$437,500.00	0.02%	0	$0.00
	MIDLAND STATES BANK	8	$2,484,237.45	0.11%	0	$0.00
	MIDSOUTH BANK	1	$279,614.24	0.01%	0	$0.00
	MIDSOUTH BANK, NA	1	$399,423.67	0.02%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$423,487.86	0.02%	0	$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	$234,800.00	0.01%	0	$0.00
	MIDWEST BANK N.A	4	$1,049,480.45	0.05%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$239,746.72	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE	1	$423,389.09	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE - HILL	1	$363,475.54	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	$397,487.56	0.02%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	5	$1,501,861.46	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$258,027.69	0.01%	0	$0.00
	MIDWEST REGIONAL BANK	2	$480,000.00	0.02%	0	$0.00
	MIDWESTONE BANK	1	$424,100.00	0.02%	0	$0.00
	MILL CITY CREDIT UNION	3	$854,437.89	0.04%	0	$0.00
	MINNESOTA BANK & TRUST	1	$256,146.61	0.01%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$643,685.98	0.03%	0	$0.00
	MISSION FEDERAL CREDIT UNION	15	$4,471,567.96	0.19%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$248,930.00	0.01%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	3	$740,202.99	0.03%	0	$0.00
	MLD MORTGAGE, INC	2	$539,724.45	0.02%	0	$0.00
	MLS SERVICES INC	1	$412,104.37	0.02%	0	$0.00
	MOBILITY CREDIT UNION	1	$424,100.00	0.02%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$899,954.54	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$252,000.00	0.01%	0	$0.00
	MORIA DEVELOPMENT, INC.., A AN ARIZONA CORPORATION	1	$308,750.00	0.01%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	$773,318.02	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$480,965.00	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$246,500.00	0.01%	0	$0.00
	MORTGAGE AMERICA, INC	4	$1,266,222.44	0.06%	0	$0.00
	MORTGAGE CENTER LLC	1	$327,920.00	0.01%	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$846,950.42	0.04%	0	$0.00

	MORTGAGE FINANICAL, INC	1	$274,612.52	0.01%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$227,685.88	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP	9	$2,282,897.11	0.1%	0	$0.00
	MORTGAGE LENDING GROUP LLC	1	$311,510.53	0.01%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$954,758.72	0.04%	0	$0.00
	MORTGAGE NETWORK, INC	1	$285,206.51	0.01%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$302,063.26	0.01%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$535,685.95	0.02%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$201,315.95	0.01%	0	$0.00
	MORTGAGE TRUST INC	1	$416,385.67	0.02%	0	$0.00
	MORTGAGE WORLD BANKERS, INC	1	$770,000.00	0.03%	0	$0.00
	MORTGAGENETWORK	35	$10,819,602.96	0.47%	0	$0.00
	MOUND CITY BANK	1	$395,442.04	0.02%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$837,705.57	0.04%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$200,118.00	0.01%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	23	$7,370,429.37	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$5,561,591.53	0.24%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	$595,100.00	0.03%	0	$0.00
	MUFG UNION BANK, N.A	24	$7,107,672.15	0.31%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$543,250.00	0.02%	0	$0.00
	MUTUAL FEDERAL BANK	1	$418,609.35	0.02%	0	$0.00
	MYCUMORTGAGE, LLC	1	$227,656.60	0.01%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$589,065.21	0.03%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$821,223.87	0.04%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	4	$993,838.13	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	$1,937,075.16	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$358,494.17	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	$2,947,221.06	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	8	$2,400,738.62	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	2	$572,214.35	0.02%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$204,000.00	0.01%	0	$0.00
	NATIONWIDE BANK	1	$235,000.00	0.01%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	$391,355.31	0.02%	0	$0.00
	NBKC BANK	52	$17,405,268.23	0.76%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	4	$895,639.41	0.04%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$233,842.00	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$388,300.00	0.02%	0	$0.00
		1	$208,729.49	0.01%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NETWORK FUNDING, LP	1	$390,960.62	0.02%	0	$0.00
	NEW ERA BANK	1	$238,000.00	0.01%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$649,084.15	0.03%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	$2,100,568.62	0.09%	0	$0.00
	NEW MEXICO BANK & TRUST	5	$1,569,180.63	0.07%	0	$0.00
	NEWTOWN SAVINGS BANK	7	$1,988,394.31	0.09%	0	$0.00
	NEXBANK SSB	2	$542,371.12	0.02%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$574,225.46	0.02%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$251,652.81	0.01%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$579,735.57	0.03%	0	$0.00
	NICOLET NATIONAL BANK	12	$3,592,703.45	0.16%	0	$0.00
	NJ LENDERS CORP	11	$3,707,492.66	0.16%	0	$0.00
	NMSI, INC	1	$405,415.02	0.02%	0	$0.00
	NOBLEBANK AND TRUST	2	$413,409.45	0.02%	0	$0.00
	NORTH ADAMS STATE BANK	1	$243,656.20	0.01%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	2	$734,350.00	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$642,381.02	0.03%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	3	$964,520.94	0.04%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$299,558.04	0.01%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	2	$569,197.66	0.02%	0	$0.00
	NORTHERN SKY BANK	1	$233,750.00	0.01%	0	$0.00
	NORTHPOINTE BANK	37	$11,922,759.40	0.52%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$355,000.00	0.02%	0	$0.00
	NORTHVIEW BANK	3	$684,326.51	0.03%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	$531,497.82	0.02%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	7	$2,155,164.71	0.09%	0	$0.00
	NORTHWESTERN BANK	1	$299,577.30	0.01%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE A CORPO	1	$424,000.00	0.02%	0	$0.00
	NORWOOD BANK	3	$1,044,693.92	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	26	$7,289,189.92	0.32%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$470,251.22	0.02%	0	$0.00
	NUMARK CREDIT UNION	2	$411,098.00	0.02%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$546,528.86	0.02%	0	$0.00
	NUVISION FCU	2	$946,570.15	0.04%	0	$0.00

	NVR MORTGAGE FINANCE, INC	69	$20,913,068.34	0.91%	0	$0.00
	OAK BANK	1	$304,370.54	0.01%	0	$0.00
	OAK BANK/LENDER	1	$324,542.08	0.01%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$209,900.00	0.01%	0	$0.00
	OLD NATIONAL BANK	17	$4,672,767.41	0.2%	0	$0.00
	OLD SECOND NATIONAL BANK	6	$1,942,212.21	0.08%	0	$0.00
	OLMSTED NATIONAL BANK	3	$900,000.00	0.04%	0	$0.00
	ON Q FINANCIAL, INC	3	$1,138,506.38	0.05%	0	$0.00
	ONEAZ CREDIT UNION	5	$1,145,862.92	0.05%	0	$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	2	$624,000.00	0.03%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$290,121.98	0.01%	0	$0.00
	OPES ADVISORS, INC	6	$2,708,352.06	0.12%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$574,000.00	0.02%	0	$0.00
	OPES ADVISORS, INC.,A CALIFORNIA CORPORATION	1	$420,419.97	0.02%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	7	$2,375,100.52	0.1%	0	$0.00
	OREGONIANS CREDIT UNION	1	$289,591.40	0.01%	0	$0.00
	ORIGIN BANK	10	$2,883,668.01	0.13%	0	$0.00
	ORRSTOWN BANK	1	$283,458.93	0.01%	0	$0.00
	PACIFIC BAY LENDING GROUP	3	$995,113.90	0.04%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$268,471.19	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$359,492.76	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$681,060.75	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,784,344.99	0.08%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$334,400.00	0.01%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	30	$8,692,756.73	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$219,483.31	0.01%	0	$0.00
	PARKSIDE LENDING LLC	98	$34,072,070.05	1.48%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,971,654.23	0.09%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	$1,672,724.55	0.07%	0	$0.00
	PARKSIDE LENDING, LLC-LAMBERTON	1	$581,593.12	0.03%	0	$0.00
	PARSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$587,207.95	0.03%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	19	$5,794,592.32	0.25%	0	$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$213,750.00	0.01%	0	$0.00
	PATELCO CREDIT UNION	1	$199,724.45	0.01%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$214,395.17	0.01%	0	$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	$293,195.49	0.01%	0	$0.00

	PAWTUCKET CREDIT UNION	3	$636,545.32	0.03%	0	$0.00
	PENTAGON FEDERAL C. U	12	$3,793,940.07	0.17%	0	$0.00
	PEOPLES BANK	5	$1,286,595.29	0.06%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$380,935.50	0.02%	0	$0.00
	PEOPLES BANK - FREELAND	1	$376,432.17	0.02%	0	$0.00
	PEOPLES BANK - LYNDEN	3	$897,995.59	0.04%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	12	$3,260,198.02	0.14%	0	$0.00
	PEOPLES CREDIT UNION	1	$232,379.41	0.01%	0	$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	$238,670.72	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC	39	$13,401,382.75	0.58%	0	$0.00
	PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	$270,000.00	0.01%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$310,042.57	0.01%	0	$0.00
	PEOPLES SAVINGS BANK	1	$417,000.00	0.02%	0	$0.00
	PEOPLES STATE BANK	3	$818,900.00	0.04%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	2	$439,337.29	0.02%	0	$0.00
	PEOPLES TRUST COMPANY	1	$199,711.84	0.01%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$410,400.00	0.02%	0	$0.00
	PERSONAL RE SERVICES, INC	1	$542,401.69	0.02%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$418,400.00	0.02%	0	$0.00
	PHH MORTGAGE CORPORATION	6	$1,675,277.90	0.07%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$333,199.23	0.01%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$399,422.64	0.02%	0	$0.00
	PINNACLE BANK	1	$308,374.56	0.01%	0	$0.00
	PINNACLE BANK-WYOMING	2	$494,694.52	0.02%	0	$0.00
	PIONEER BANK	1	$204,466.64	0.01%	0	$0.00
	PLANET HOME LENDING, LLC	21	$7,401,661.93	0.32%	0	$0.00
	PLANTERS BANK INC	1	$404,390.01	0.02%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	$1,925,550.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	40	$11,829,489.95	0.51%	0	$0.00
	PLATTE VALLEY BANK	1	$244,654.80	0.01%	0	$0.00
	PLAZA HOME MORTGAGE	21	$6,503,309.46	0.28%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,786,427.25	0.08%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$424,100.00	0.02%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$206,250.00	0.01%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$529,542.82	0.02%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$254,200.27	0.01%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$622,345.60	0.03%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	3	$886,012.90	0.04%	0	$0.00

	PREFERRED MORTGAGE INC	1	$218,000.00	0.01%	0	$0.00
	PREMIA MORTGAGE, LLC	3	$821,209.13	0.04%	0	$0.00
	PREMIER AMERICA CREDIT UNION	5	$1,442,401.00	0.06%	0	$0.00
	PREMIER BANK	2	$559,850.00	0.02%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$751,469.65	0.03%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	$255,000.00	0.01%	0	$0.00
	PREMIERBANK	1	$204,250.00	0.01%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	42	$12,053,325.06	0.52%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$199,614.85	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$3,026,036.21	0.13%	0	$0.00
	PRIME MERIDIAN BANK	1	$416,412.45	0.02%	0	$0.00
	PRIMEBANK	1	$248,000.00	0.01%	0	$0.00
	PRINCIPAL MORTGAGE GORUP LLC	1	$255,550.00	0.01%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$254,840.42	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$452,000.00	0.02%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	$259,553.78	0.01%	0	$0.00
	PROFESSIONAL MORTGAGE BROKERS INC	1	$314,000.00	0.01%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$211,707.92	0.01%	0	$0.00
	PROGRESSIVE BANK	1	$222,685.79	0.01%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$694,500.00	0.03%	0	$0.00
	PROSPECT MORTGAGE LLC	2	$587,189.89	0.03%	0	$0.00
	PROSPECT MORTGAGE, LLC	47	$18,326,845.15	0.8%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	$1,415,161.59	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	78	$24,610,382.97	1.07%	0	$0.00
	PROVIDENCE BANK & TRUST	4	$1,425,756.24	0.06%	0	$0.00
	PROVIDENT CREDIT UNION	10	$3,438,780.77	0.15%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	34	$11,417,084.37	0.5%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$318,760.23	0.01%	0	$0.00
	PROVINCIAL BANK	2	$663,302.51	0.03%	0	$0.00
	PS BANK	1	$213,750.00	0.01%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	5	$1,393,508.23	0.06%	0	$0.00
	PULTE MORTGAGE LLC	64	$21,127,878.79	0.92%	0	$0.00
	PURE MORTGAGE	1	$364,497.13	0.02%	0	$0.00
	QUALSTAR CREDIT UNION	2	$491,950.00	0.02%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	4	$1,266,754.90	0.06%	0	$0.00
	QUROM FEDERAL CREDIT UNION ACT	1	$364,462.28	0.02%	0	$0.00
	R P FUNDING INC	2	$539,837.83	0.02%	0	$0.00
	RABOBANK, N.A	3	$711,983.64	0.03%	0	$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPOATION	1	$403,680.41	0.02%	0	$0.00
	RANLIFE, INC	1	$332,656.00	0.01%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$220,000.00	0.01%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$316,800.00	0.01%	0	$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	$355,475.54	0.02%	0	$0.00
	RCB BANK	3	$1,000,047.52	0.04%	0	$0.00
	RCB BANK, A CORPORATION	1	$240,000.00	0.01%	0	$0.00
	RED RIVER BANK	5	$1,251,977.86	0.05%	0	$0.00
	REDWOOD CAPITAL BANK	2	$621,551.99	0.03%	0	$0.00
	REDWOOD CREDIT UNION	11	$3,516,232.55	0.15%	0	$0.00
	RELIANCE BANK	2	$502,180.68	0.02%	0	$0.00
	RENASANT BANK	14	$4,782,373.44	0.21%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	3	$840,450.00	0.04%	0	$0.00
	RESIDENTIAL BANCORP	1	$300,000.00	0.01%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$687,537.72	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$212,500.00	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$333,779.04	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$335,000.00	0.01%	0	$0.00
	RESMAC, INC	1	$423,502.44	0.02%	0	$0.00
	RESOURCE BANK, N.A	1	$263,628.02	0.01%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$224,690.02	0.01%	0	$0.00
	RICHLAND STATE BANK, A CORPORATION	1	$314,500.00	0.01%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$441,207.91	0.02%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$339,499.11	0.01%	0	$0.00
	RIVER VALLEY BANK	2	$568,619.58	0.02%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$628,126.40	0.03%	0	$0.00
	RLM MORTGAGE LLC	1	$275,002.49	0.01%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$220,000.00	0.01%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$304,560.55	0.01%	0	$0.00
	ROCKY MOUNTAIN BANK	5	$1,243,854.75	0.05%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	$482,189.43	0.02%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$234,650.00	0.01%	0	$0.00
	ROGUE CREDIT UNION	2	$463,661.84	0.02%	0	$0.00
	ROUNDBANK	1	$423,502.44	0.02%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,660,097.62	0.07%	0	$0.00

	ROXBORO SAVINGS BANK	1	$386,466.82	0.02%	0	$0.00
	ROYAL CREDIT UNION	15	$3,604,375.11	0.16%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$976,283.26	0.04%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$265,000.00	0.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$648,500.00	0.03%	0	$0.00
	RPM MORTGAGE INC	4	$1,376,291.93	0.06%	0	$0.00
	RPM MORTGAGE, INC	24	$8,730,272.49	0.38%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	$6,030,449.33	0.26%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$321,047.01	0.01%	0	$0.00
	S&T BANK	1	$397,034.00	0.02%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	3	$841,588.68	0.04%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$423,750.00	0.02%	0	$0.00
	SAFE CREDIT UNION	3	$762,399.69	0.03%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$232,998.55	0.01%	0	$0.00
	SALAL CREDIT UNION	1	$392,000.00	0.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	24	$8,001,593.10	0.35%	0	$0.00
	SAN MATEO CREDIT UNION	2	$552,618.16	0.02%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	$341,528.82	0.01%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	$447,347.06	0.02%	0	$0.00
	SANTANDER BANK, N.A	14	$4,146,681.76	0.18%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,369,808.24	0.06%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,354,110.16	0.06%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,586,471.84	0.16%	0	$0.00
	SCOTT CREDIT UNION	1	$228,000.00	0.01%	0	$0.00
	SEAMEN'S BANK	1	$417,000.00	0.02%	0	$0.00
	SECURANT BANK & TRUST	1	$203,718.94	0.01%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	3	$741,319.75	0.03%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$786,400.00	0.03%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$299,567.75	0.01%	0	$0.00
	SECURITY SAVINGS BANK	2	$489,690.02	0.02%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,115,219.43	0.05%	0	$0.00
	SECURITY STATE BANK	2	$832,837.93	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,120,189.20	0.14%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	3	$1,003,606.94	0.04%	0	$0.00
	SELECT BANK	3	$1,026,681.30	0.04%	0	$0.00
	SENTE MORTGAGE, INC	11	$3,560,623.30	0.15%	0	$0.00

	SETTLERS BANK	3	$1,059,753.05	0.05%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	$303,000.00	0.01%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$215,622.52	0.01%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$204,717.56	0.01%	0	$0.00
	SHAREPOINT CREDIT UNION - COR	1	$227,950.00	0.01%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$201,472.04	0.01%	0	$0.00
	SHEA MORTGAGE INC	1	$423,502.44	0.02%	0	$0.00
	SI MORTGAGE COMPANY	1	$242,857.33	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	121	$47,315,276.13	2.06%	0	$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$305,478.56	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$217,250.27	0.01%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$245,300.00	0.01%	0	$0.00
	SIRVA MORTGAGE, INC	1	$416,399.18	0.02%	0	$0.00
	SIU CREDIT UNION	1	$199,718.20	0.01%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$854,125.58	0.04%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$200,223.76	0.01%	0	$0.00
	SKYLINE FINANCIAL CORP	6	$1,999,032.43	0.09%	0	$0.00
	SKYWARD CREDIT UNION	1	$328,000.00	0.01%	0	$0.00
	SMARTBANK	1	$407,225.41	0.02%	0	$0.00
	SMARTBANK, A TENNESSEE	1	$354,388.65	0.02%	0	$0.00
	SOFI LENDING CORP	18	$6,108,065.23	0.27%	0	$0.00
	SOLARITY CREDIT UNION	1	$263,220.20	0.01%	0	$0.00
	SOMERSET TRUST COMPANY	1	$199,724.45	0.01%	0	$0.00
	SOUND COMMUNITY BANK	3	$850,585.30	0.04%	0	$0.00
	SOUTH ATLANTIC BANK	3	$995,802.13	0.04%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$503,396.10	0.02%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$240,061.27	0.01%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$344,491.74	0.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$308,253.00	0.01%	0	$0.00
	SOUTH STATE BANK	28	$8,364,021.57	0.36%	0	$0.00
	SOUTH STORY BANK & TRUST	2	$595,690.02	0.03%	0	$0.00
	SOUTHEAST BANK	1	$207,000.00	0.01%	0	$0.00
	SOUTHERN BANK	1	$387,465.44	0.02%	0	$0.00
	SOUTHERN STATES BANK	1	$230,531.95	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$888,000.00	0.04%	0	$0.00
	SOUTHLAND CREDIT UNION	4	$1,187,714.24	0.05%	0	$0.00
	SOVEREIGN LENDING GROUP, INC	1	$367,500.00	0.02%	0	$0.00

	SPACE COAST CREDIT UNION	4	$1,218,762.21	0.05%	0	$0.00
	SPENCER SAVINGS BANK, SLA	1	$254,400.00	0.01%	0	$0.00
	SPIRE CREDIT UNION	1	$254,640.70	0.01%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$210,702.70	0.01%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$300,000.00	0.01%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$218,000.00	0.01%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$675,442.04	0.03%	0	$0.00
	ST.MARY'S BANK	2	$427,700.00	0.02%	0	$0.00
	STANDARD MORTGAGE CORP	6	$1,736,371.41	0.08%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	15	$5,967,185.51	0.26%	0	$0.00
	STATE BANK OF CHILTON	1	$410,000.00	0.02%	0	$0.00
	STATE BANK OF GRAYMONT	1	$245,000.00	0.01%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	10	$2,838,636.50	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	$1,607,799.45	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	33	$8,793,757.89	0.38%	0	$0.00
	STATE SAVINGS BANK	5	$1,573,436.28	0.07%	0	$0.00
	STATEWIDE MORTGAGE	1	$273,200.00	0.01%	0	$0.00
	STATEWIDE MORTGAGE, LLC	4	$925,143.10	0.04%	0	$0.00
	STEARNS LENDING INC	9	$2,443,040.38	0.11%	0	$0.00
	STEARNS LENDING, LLC	160	$54,612,189.14	2.38%	0	$0.00
	STERLING BANK & TRUST, F.S.B	2	$1,234,522.17	0.05%	0	$0.00
	STIFEL BANK AND TRUST	1	$210,000.00	0.01%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$501,736.34	0.02%	0	$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$410,000.00	0.02%	0	$0.00
	SUMMIT CREDIT UNION	30	$8,097,661.41	0.35%	0	$0.00
	SUMMIT FUNDING, INC	2	$956,402.78	0.04%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$398,450.28	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$348,000.00	0.02%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$308,534.60	0.01%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	12	$3,622,584.38	0.16%	0	$0.00
	SUNCOAST CREDIT UNION	5	$1,185,008.51	0.05%	0	$0.00
	SUNQUEST FUNDING, LLC	1	$417,000.00	0.02%	0	$0.00
	SUNRISE BANKS N.A	2	$693,872.07	0.03%	0	$0.00
	SUNSHINE BANK	1	$313,676.84	0.01%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$205,796.37	0.01%	0	$0.00
	SWBC MORTGAGE CORPORATION	34	$10,125,595.34	0.44%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$407,425.13	0.02%	0	$0.00
	TALMER BANK AND TRUST	1	$424,100.00	0.02%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	2	$601,950.64	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$682,643.20	0.03%	0	$0.00
	TBA CREDIT UNION	1	$201,000.00	0.01%	0	$0.00
	TD BANK, N.A	17	$4,682,950.18	0.2%	0	$0.00

	TEACHERS FEDERAL CREDIT UNION	1	$469,352.46	0.02%	0	$0.00
	TELCOE FEDERAL CREDIT UNION	2	$450,342.60	0.02%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$218,500.00	0.01%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$227,500.00	0.01%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$345,000.00	0.02%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$301,500.00	0.01%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$863,706.29	0.04%	0	$0.00
	THE BANK OF CLARENDON	1	$250,000.00	0.01%	0	$0.00
	THE BANK OF MISSOURI	1	$229,668.61	0.01%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	13	$3,960,941.10	0.17%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	40	$11,332,959.86	0.49%	0	$0.00
	THE CENTRAL TRUST BANK	3	$754,012.51	0.03%	0	$0.00
	THE CITIZENS BANK	3	$671,905.00	0.03%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$259,625.39	0.01%	0	$0.00
	THE COLUMBIA BANK	1	$235,920.00	0.01%	0	$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	$390,000.00	0.02%	0	$0.00
	THE EVANGELINE BANK & TRUST COMPANY	2	$479,290.85	0.02%	0	$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$291,089.28	0.01%	0	$0.00
	THE FARMERS BANK OF LIBERTY	1	$214,703.79	0.01%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$721,405.12	0.03%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$250,000.00	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$275,500.00	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$488,675.93	0.02%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$416,415.08	0.02%	0	$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$231,500.00	0.01%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	$217,500.00	0.01%	0	$0.00
	THE HONESDALE NATIONAL BANK	3	$669,964.50	0.03%	0	$0.00
	THE MILFORD BANK	1	$239,651.21	0.01%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,198,063.14	0.05%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$949,876.98	0.04%	0	$0.00
	THE MORTGAGE FIRM, INC	3	$1,257,023.02	0.05%	0	$0.00
	THE NEWFINITY GROUP, INC	1	$423,515.70	0.02%	0	$0.00
	THE NODAWAY VALLEY BANK	2	$508,680.37	0.02%	0	$0.00

	THE NORTHUMBERLAND NATIONAL BANK	2	$467,558.34	0.02%	0	$0.00
	THE PARK BANK	6	$1,625,526.28	0.07%	0	$0.00
	THE SHELBY COUNTY STATE BANK	1	$308,000.00	0.01%	0	$0.00
	THE SOUTHERN CREDIT UNION	2	$699,567.75	0.03%	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$260,000.00	0.01%	0	$0.00
	THINK MUTUAL BANK	8	$2,422,730.08	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$1,956,245.53	0.09%	0	$0.00
	TIB - THE INDEPENDENT BANKERSBAN, A STATE BANK	1	$243,656.20	0.01%	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$221,187.91	0.01%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$207,713.44	0.01%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	$312,550.00	0.01%	0	$0.00
	TOMPKINS STATE BANK	1	$399,423.67	0.02%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$203,706.07	0.01%	0	$0.00
	TOPONE MORTGAGE INC	3	$783,762.65	0.03%	0	$0.00
	TOPONE MORTGAGE, INC	3	$1,100,494.81	0.05%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	11	$3,399,511.46	0.15%	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$1,137,620.15	0.05%	0	$0.00
	TOWN & COUNTRY BANK	1	$224,675.82	0.01%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$686,295.49	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$219,696.90	0.01%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$564,358.56	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$415,420.11	0.02%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$532,795.00	0.02%	0	$0.00
	TRI COUNTIES BANK	1	$318,300.88	0.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$402,619.06	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	$335,219.52	0.01%	0	$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	1	$332,309.72	0.01%	0	$0.00
	TROY BANK AND TRUST	1	$267,114.58	0.01%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$1,086,012.34	0.05%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$695,425.48	0.03%	0	$0.00
	TRUWEST CREDIT UNION	1	$284,787.10	0.01%	0	$0.00
	TWINSTAR CREDIT UNION	8	$1,839,998.32	0.08%	0	$0.00
	TWO RIVERS BANK	1	$416,399.18	0.02%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$334,000.00	0.01%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	$633,600.00	0.03%	0	$0.00
	UNION BANK AND TRUST COMPANY	7	$2,167,971.61	0.09%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	12	$3,334,697.49	0.15%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,574,120.94	0.07%	0	$0.00
	UNITED BANK	2	$548,588.06	0.02%	0	$0.00
	UNITED BANK OF UNION	1	$308,000.00	0.01%	0	$0.00
	UNITED COMMUNITY BANK	8	$2,160,966.17	0.09%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$540,000.00	0.02%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$207,164.19	0.01%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$416,399.18	0.02%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$524,276.70	0.02%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$290,000.00	0.01%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$250,646.34	0.01%	0	$0.00
	UNITED MUTUAL FUNDING CORP	3	$1,058,222.33	0.05%	0	$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	$236,551.00	0.01%	0	$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$359,486.04	0.02%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	2	$938,642.24	0.04%	0	$0.00
	UNITED SOUTHERN BANK	1	$404,000.00	0.02%	0	$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$416,371.94	0.02%	0	$0.00
	UNITED VALLEY BANK	2	$683,825.24	0.03%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$789,363.49	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$721,126.48	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$628,697.06	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	37	$13,676,736.48	0.6%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	$8,767,286.98	0.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	99	$31,760,260.24	1.38%	0	$0.00
	UNIVERSAL LENDING CORP	2	$813,651.95	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$1,178,058.93	0.05%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	22	$6,641,993.18	0.29%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$1,756,754.86	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$581,619.75	0.03%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$692,007.38	0.03%	0	$0.00
	UNIVEST BANK AND TRUST CO	8	$2,208,965.86	0.1%	0	$0.00
	US MORTGAGES, A CORPORATION	1	$389,462.68	0.02%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$390,000.00	0.02%	0	$0.00
	USE CREDIT UNION	2	$626,621.13	0.03%	0	$0.00
		10	$2,904,689.11	0.13%	0	$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	47	$12,622,292.59	0.55%	0	$0.00
	UWHARRIE BANK	3	$861,945.48	0.04%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$612,000.00	0.03%	0	$0.00
	VALLEY NATIONAL BANK	11	$3,308,195.43	0.14%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$218,891.15	0.01%	0	$0.00
	VALUE MORTGAGE INC	1	$237,649.38	0.01%	0	$0.00
	VANGUARD FUNDING	1	$424,000.00	0.02%	0	$0.00
	VENTURA COUNTY CREDIT UNION	1	$315,000.00	0.01%	0	$0.00
	VENTURE BANK	5	$1,245,059.70	0.05%	0	$0.00
	VENTURE LENDING GROUP	1	$215,695.66	0.01%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	17	$5,350,108.08	0.23%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	$2,519,468.35	0.11%	0	$0.00
	VERVE, A CREDIT UNION	4	$1,192,744.96	0.05%	0	$0.00
	VIBE CREDIT UNION	1	$210,000.00	0.01%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$345,933.74	0.02%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$212,500.00	0.01%	0	$0.00
	VISIONBANK OF IOWA	1	$326,948.93	0.01%	0	$0.00
	VISON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$292,796.05	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	$1,802,306.31	0.08%	0	$0.00
	VOYAGE FCU	1	$200,503.39	0.01%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$265,933.11	0.01%	0	$0.00
	WARD KILDUFF MORTGAGE LLC	3	$854,610.05	0.04%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	4	$1,026,644.69	0.04%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,891,330.08	0.08%	0	$0.00
	WASHINGTON TRUST BANK	1	$232,806.81	0.01%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	6	$2,181,685.60	0.09%	0	$0.00
	WATERMARK CAPITAL, INC	2	$1,034,176.55	0.05%	0	$0.00
	WATERSIDE MORTGAGE	2	$601,831.61	0.03%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$244,316.80	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$266,000.00	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$456,919.41	0.02%	0	$0.00
	WAUKESHA STATE BANK	1	$393,632.03	0.02%	0	$0.00
	WE FLORIDA FINANCIAL	1	$319,700.00	0.01%	0	$0.00
	WEI MORTGAGE LLC	4	$1,784,533.46	0.08%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$478,611.78	0.02%	0	$0.00

		WEST ALABAMA BANK AND TRUST	1	$285,578.66	0.01%	0	$0.00
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$250,400.00	0.01%	0	$0.00
		WEST CENTRAL BANK	1	$220,000.00	0.01%	0	$0.00
		WEST GATE BANK	6	$1,712,742.91	0.07%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$287,094.91	0.01%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$1,088,713.34	0.05%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$325,000.00	0.01%	0	$0.00
		WESTERRA CREDIT UNION	6	$1,853,642.68	0.08%	0	$0.00
		WESTFIELD BANK FSB	2	$562,159.00	0.02%	0	$0.00
		WESTMARK CREDIT UNION	2	$457,634.03	0.02%	0	$0.00
		WHITAKER BANK, INC	2	$444,868.60	0.02%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$853,750.41	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$354,510.90	0.02%	0	$0.00
		WILSHIRE BANK	1	$415,663.51	0.02%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6	$1,809,412.09	0.08%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$299,160.00	0.01%	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$403,543.26	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$423,502.44	0.02%	0	$0.00
		WISCONSIN BANK & TRUST	2	$590,670.22	0.03%	0	$0.00
		WMS SERIES LLC	8	$2,238,256.69	0.1%	0	$0.00
		WOOD & HUSTON BANK	1	$331,499.96	0.01%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$253,000.00	0.01%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$272,107.37	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	7	$2,034,241.01	0.09%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$499,598.44	0.02%	0	$0.00
		Y-12 FCU	1	$417,000.00	0.02%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	4	$1,433,212.59	0.06%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$354,000.00	0.02%	0	$0.00
		ZEAL CREDIT UNION	1	$242,649.88	0.01%	0	$0.00
		ZIA CREDIT UNION	2	$601,136.28	0.03%	0	$0.00
		Unavailable	12	$3,552,348.60	0.32%	0	$0.00
Total			**7,355**	**$2,298,077,262.54**	**100%**	**0**	**$0.00**
3138WKK38		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$154,291.88	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$3,100,524.48	2.48%	0	$0.00
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$174,764.27	0.14%	0	$0.00

	ACCESS NATIONAL MORTGAGE	2	$292,605.33	0.23%	0	$0.00
	ACHIEVA CREDIT UNION	1	$152,000.00	0.12%	0	$0.00
	ACOPIA LLC	1	$158,780.94	0.13%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$139,815.64	0.11%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$172,000.00	0.14%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	$491,097.95	0.39%	0	$0.00
	ALLIANT BANK	1	$158,400.00	0.13%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	2	$333,200.00	0.27%	0	$0.00
	ALTERRA GROUP, LLC	2	$301,775.00	0.24%	0	$0.00
	AMARILLO NATIONAL BANK	2	$322,335.00	0.26%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$147,821.61	0.12%	0	$0.00
	AMERICAN BANK & TRUST	1	$160,000.00	0.13%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC	1	$150,400.00	0.12%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$130,823.54	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	$1,796,382.42	1.44%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$640,255.00	0.51%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$288,886.87	0.23%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$134,925.96	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$734,858.00	0.59%	0	$0.00
	AMERIS BANK	1	$173,600.00	0.14%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$172,000.00	0.14%	0	$0.00
	ANDERSON BROTHERS BANK	1	$170,000.00	0.14%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$144,481.23	0.12%	0	$0.00
	ARIZONA BANK & TRUST	1	$141,268.73	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$262,000.00	0.21%	0	$0.00
	ARVEST BANK	5	$752,660.00	0.6%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$154,581.66	0.12%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$150,100.00	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$167,346.80	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$499,439.54	0.4%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$290,375.00	0.23%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$331,250.00	0.26%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$159,000.00	0.13%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	8	$1,278,573.21	1.02%	0	$0.00
		2	$324,126.00	0.26%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF ENGLAND	2	$318,125.00	0.25%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$453,348.97	0.36%	0	$0.00
	BANNER BANK	3	$440,000.00	0.35%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$135,816.80	0.11%	0	$0.00
	BARR GROUP, INC	1	$166,504.85	0.13%	0	$0.00
	BAXTER CREDIT UNION	1	$139,811.42	0.11%	0	$0.00
	BAY EQUITY LLC	1	$150,000.00	0.12%	0	$0.00
	BELL BANK	2	$296,840.00	0.24%	0	$0.00
	BENTON STATE BANK	1	$140,000.00	0.11%	0	$0.00
	BEST LOAN CHOICE, INC	2	$286,544.74	0.23%	0	$0.00
	BLACKHAWK BANK	1	$142,400.00	0.11%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$156,000.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$932,979.98	0.75%	0	$0.00
	BOFI FEDERAL BANK	3	$413,075.00	0.33%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$307,200.00	0.25%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$125,600.00	0.1%	0	$0.00
	BORDER STATE BANK	1	$152,000.00	0.12%	0	$0.00
	BREMER BANK, NA	1	$139,200.00	0.11%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$291,800.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC	6	$908,608.11	0.73%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,200.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$291,000.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$473,491.00	0.38%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$157,000.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$165,000.00	0.13%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$164,722.00	0.13%	0	$0.00
	CAPITAL CREDIT UNION	1	$164,774.52	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,003,797.70	0.8%	0	$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$144,874.00	0.12%	0	$0.00
	CASHCALL MORTGAGE	3	$476,000.00	0.38%	0	$0.00
	CBC NATIONAL BANK	1	$131,000.00	0.1%	0	$0.00
	CENDERA FUNDING, INC	2	$292,458.73	0.23%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$173,000.00	0.14%	0	$0.00
	CENTRUE BANK	1	$172,000.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	4	$586,700.00	0.47%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$175,000.00	0.14%	0	$0.00
	CHEMICAL BANK	3	$470,575.00	0.38%	0	$0.00

	CHEMICAL BANK PORTAGE	1	$174,325.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$974,291.25	0.78%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$278,500.00	0.22%	0	$0.00
	CITIZENS FIRST BANK	2	$268,800.00	0.21%	0	$0.00
	CITY NATIONAL BANK	1	$173,016.63	0.14%	0	$0.00
	CLINTON SAVINGS BANK	1	$141,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$314,590.81	0.25%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$127,920.00	0.1%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$171,573.76	0.14%	0	$0.00
	COMMERCE BANK	1	$140,000.00	0.11%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$153,750.00	0.12%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$169,681.30	0.14%	0	$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	$168,750.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$133,654.35	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$129,980.00	0.1%	0	$0.00
	CONNECTS FEDERAL CREDIT UNION	1	$151,999.57	0.12%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$165,350.00	0.13%	0	$0.00
	CONVERSE COUNTY BANK	1	$153,900.00	0.12%	0	$0.00
	CORNERSTONE BANK	2	$318,841.54	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$138,710.00	0.11%	0	$0.00
	COVANTAGE CREDIT UNION	2	$300,300.00	0.24%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$148,050.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$307,330.28	0.25%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$165,000.00	0.13%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$147,817.74	0.12%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$303,985.31	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$615,383.10	0.49%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$150,801.03	0.12%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$158,110.00	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$139,500.00	0.11%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$136,901.42	0.11%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$152,079.04	0.12%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	$159,200.00	0.13%	0	$0.00
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$128,800.00	0.1%	0	$0.00
	EECU	2	$332,795.00	0.27%	0	$0.00
	EITZEN STATE BANK	1	$161,500.00	0.13%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	5	$784,742.00	0.63%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$330,410.00	0.26%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$150,347.00	0.12%	0	$0.00
	EQUITY RESOURCES, INC	1	$132,905.00	0.11%	0	$0.00
	ESB MORTGAGE COMPANY	1	$166,725.00	0.13%	0	$0.00
	ETHOS LENDING LLC	1	$174,400.00	0.14%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	4	$652,410.00	0.52%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$312,754.17	0.25%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$153,750.00	0.12%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$128,800.00	0.1%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$171,600.00	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$764,560.57	0.61%	0	$0.00
	EVOLVE BANK & TRUST	4	$641,939.00	0.51%	0	$0.00
	EVOLVE BANK & TRUST - COR	1	$156,862.51	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$4,044,210.26	3.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$129,725.02	0.1%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$159,200.00	0.13%	0	$0.00
	FB&T CO OF MURPHYSBORO	1	$142,200.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	5	$798,397.00	0.64%	0	$0.00
	FEDCOM CREDIT UNION	1	$165,000.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$1,974,390.10	1.58%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC,A LIMITED LIABILITY CORPOR	1	$148,500.00	0.12%	0	$0.00
	FIRST ARKANSAS FINANCIAL., A CORPORATION	1	$151,000.00	0.12%	0	$0.00
	FIRST BANK	1	$169,876.01	0.14%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$160,000.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$129,200.00	0.1%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$155,714.68	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$150,500.00	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$290,000.00	0.23%	0	$0.00
	FIRST DIRECT LENDING	1	$146,650.00	0.12%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIA	1	$154,291.88	0.12%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$125,250.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$155,200.00	0.12%	0	$0.00
		1	$161,520.00	0.13%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FINANCIAL BANK	1	$156,000.00	0.12%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$162,400.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$474,858.15	0.38%	0	$0.00
	FIRST MIDWEST BANK	1	$170,050.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$163,604.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$902,250.00	0.72%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$295,200.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$318,400.00	0.25%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$171,500.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$135,000.00	0.11%	0	$0.00
	FIRST NEW MEXICO BANK	1	$139,815.64	0.11%	0	$0.00
	FIRST RELIANCE BANK	1	$171,375.00	0.14%	0	$0.00
	FIRST STATE BANK	1	$126,000.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$563,643.00	0.45%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$173,000.00	0.14%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$324,457.74	0.26%	0	$0.00
	FIRSTBANK	3	$450,210.00	0.36%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$159,000.00	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$153,800.00	0.12%	0	$0.00
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	2	$296,902.36	0.24%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$134,651.51	0.11%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$173,781.08	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	1	$170,000.00	0.14%	0	$0.00
	FRANKLIN LOAN CENTER	2	$324,767.16	0.26%	0	$0.00
	FULTON BANK, N.A	1	$143,920.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$457,169.91	0.37%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$155,785.07	0.12%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$164,900.00	0.13%	0	$0.00
	GMFS, LLC	1	$148,000.00	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,250.00	0.12%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$157,310.76	0.13%	0	$0.00
	GOLDWATER BANK, N.A	1	$140,981.14	0.11%	0	$0.00
	GOLDWATER BANK, NA	2	$265,900.00	0.21%	0	$0.00
	GREAT WESTERN BANK	1	$166,143.20	0.13%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$144,530.00	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE	4	$628,650.00	0.5%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$331,520.26	0.26%	0	$0.00
	GUARANTY TRUST COMPANY	1	$151,990.31	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$315,464.69	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,320,370.34	1.06%	0	$0.00
	GULF ATLANTIC FUNDING GROUP	1	$131,250.00	0.1%	0	$0.00
	HARBORONE BANK	1	$159,789.30	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$164,700.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$144,000.00	0.12%	0	$0.00
	HOME FINANCING CENTER, INC	1	$163,400.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$977,421.97	0.78%	0	$0.00
	HOME SAVINGS BANK	1	$172,000.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,389,951.69	1.91%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$129,000.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$160,000.00	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$152,475.00	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	$126,900.00	0.1%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$174,400.00	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$136,000.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$136,316.14	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$596,412.00	0.48%	0	$0.00
	HONOR CREDIT UNION	2	$317,000.00	0.25%	0	$0.00
	IAA CREDIT UNION	1	$154,708.12	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$1,208,920.96	0.97%	0	$0.00
	IBERIABANK DBA IERIABNK MORTGAGE A LOUISIAN STATE CHARTERED	1	$125,759.65	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$460,300.00	0.37%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$157,501.59	0.13%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$174,538.24	0.14%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$164,000.00	0.13%	0	$0.00
	INTOUCH CREDIT UNION	1	$170,556.41	0.14%	0	$0.00

	INWOOD NATIONAL BANK	1	$131,800.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$157,500.00	0.13%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$158,680.19	0.13%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$173,100.00	0.14%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$152,323.36	0.12%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$140,600.00	0.11%	0	$0.00
	LANDMARK CREDIT UNION	1	$175,000.00	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$168,247.00	0.13%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$165,675.00	0.13%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$146,810.77	0.12%	0	$0.00
	LONE STAR NATIONAL BANK	2	$277,700.00	0.22%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$172,500.00	0.14%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	$150,156.46	0.12%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$156,000.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	$147,800.00	0.12%	0	$0.00
	MARINE BANK	1	$156,430.00	0.13%	0	$0.00
	MARQUETTE BANK (24859)	1	$147,241.39	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$155,808.19	0.12%	0	$0.00
	MEGHA CAPITAL FUNDING INC. A CALIFORNIA CORPORATIONCFL # 6	1	$159,784.47	0.13%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$148,000.00	0.12%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$170,794.54	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.12%	0	$0.00
	METRO CREDIT UNION	1	$161,500.00	0.13%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$151,600.00	0.12%	0	$0.00
	METROPOLITAN BANK	1	$133,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$594,823.69	0.48%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$341,000.00	0.27%	0	$0.00
	MIDLAND STATES BANK	1	$166,250.00	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$145,654.00	0.12%	0	$0.00
	MIDWESTONE BANK	1	$126,100.00	0.1%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$155,590.13	0.12%	0	$0.00
	MONSON SAVINGS BANK	1	$161,250.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC	8	$1,220,889.16	0.98%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$138,469.00	0.11%	0	$0.00

	MORTGAGE 1 INCORPORATED	2	$335,000.00	0.27%	0	$0.00
	MORTGAGE AMERICA, INC	1	$156,400.00	0.12%	0	$0.00
	MORTGAGE CENTER LLC	4	$560,525.00	0.45%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$141,413.53	0.11%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$174,503.00	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$446,450.00	0.36%	0	$0.00
	MORTGAGE TEAM 1, INC	1	$155,000.00	0.12%	0	$0.00
	MORTGAGENETWORK	1	$170,000.00	0.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$310,443.58	0.25%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$168,000.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$636,860.03	0.51%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$159,038.02	0.13%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$139,815.64	0.11%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$153,000.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	1	$146,600.00	0.12%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$313,000.00	0.25%	0	$0.00
	NBKC BANK	3	$429,222.89	0.34%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$142,611.95	0.11%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$127,300.00	0.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORP	1	$130,190.00	0.1%	0	$0.00
	NETWORK FUNDING, LP	1	$167,685.78	0.13%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$164,033.71	0.13%	0	$0.00
	NMSI INC,A CALIFORNIA CORPORATION	1	$165,000.00	0.13%	0	$0.00
	NORTHPOINTE BANK	5	$708,361.13	0.57%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	$1,692,977.00	1.35%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$172,500.00	0.14%	0	$0.00
	NTFN, INC ., A CORPORATION	1	$153,500.00	0.12%	0	$0.00
	NUMARK CREDIT UNION	4	$587,926.22	0.47%	0	$0.00
	NUMERICA CREDIT UNION	2	$343,276.13	0.27%	0	$0.00
	NUVISION FCU	1	$172,500.00	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$132,000.00	0.11%	0	$0.00
	OLD NATIONAL BANK	1	$162,350.00	0.13%	0	$0.00
	ON Q FINANCIAL, INC	1	$150,100.00	0.12%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$155,300.00	0.12%	0	$0.00
	ONEAZ CREDIT UNION	4	$599,650.00	0.48%	0	$0.00
	ORIGIN BANK	1	$157,292.59	0.13%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	$131,750.19	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.13%	0	$0.00

	PALM LENDING, LLC	1	$153,353.42	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$937,650.00	0.75%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$172,000.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP	1	$155,423.03	0.12%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$165,811.34	0.13%	0	$0.00
	PARKSIDE LENDING LLC	3	$426,924.86	0.34%	0	$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	$172,966.70	0.14%	0	$0.00
	PEOPLES BANK - FREELAND	1	$153,500.00	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	$754,895.00	0.6%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATON	1	$151,500.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$457,450.00	0.37%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$151,575.38	0.12%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00
	PLANTERS FIRST BANK (28755)	1	$156,840.85	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$743,385.00	0.59%	0	$0.00
	PLAZA HOME MORTGAGE	6	$947,480.00	0.76%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$321,010.27	0.26%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$504,640.00	0.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$1,897,644.40	1.52%	0	$0.00
	PRIME FINANCIAL CREDIT UNION	1	$134,400.00	0.11%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$135,000.00	0.11%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$147,920.00	0.12%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$165,000.00	0.13%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$156,300.00	0.12%	0	$0.00
	R P FUNDING INC	6	$930,182.94	0.74%	0	$0.00
	RCB BANK	1	$174,800.00	0.14%	0	$0.00
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	$167,566.67	0.13%	0	$0.00
	RED CANOE CREDIT UNION	1	$136,815.46	0.11%	0	$0.00
	REGENT FINANCIAL GROUP	1	$170,000.00	0.14%	0	$0.00
	RENAISSANCE LENDERS INC	1	$152,000.00	0.12%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$155,550.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$156,000.00	0.12%	0	$0.00
	RESMAC, INC	1	$149,263.00	0.12%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$174,169.75	0.14%	0	$0.00
	RIVER VALLEY CREDIT UNION	2	$281,445.57	0.22%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$483,500.00	0.39%	0	$0.00
	ROGUE CREDIT UNION	1	$153,260.00	0.12%	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$307,085.60	0.25%	0	$0.00
	ROYAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00
	RPM MORTGAGE, INC	1	$161,600.00	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	$154,375.00	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$1,321,328.00	1.06%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$175,000.00	0.14%	0	$0.00
	SANDHILLS BANK	1	$146,810.77	0.12%	0	$0.00
	SANTANDER BANK, N.A	1	$131,826.17	0.11%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$175,000.00	0.14%	0	$0.00
	SECKEL CAPITAL LLC	1	$174,584.51	0.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$954,200.00	0.76%	0	$0.00
	SECURITY STATE BANK	1	$130,150.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$420,325.00	0.34%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$135,850.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$667,519.86	0.53%	0	$0.00
	SIERRA VIEW FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$154,500.00	0.12%	0	$0.00
	SILVERTON MORTGAGE SPECIALIST,INC. A GEORGE CORPORATION	1	$166,036.00	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$144,609.32	0.12%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$132,828.79	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$135,617.07	0.11%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$157,000.00	0.13%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$169,000.00	0.14%	0	$0.00
	SOFI LENDING CORP	1	$155,800.00	0.12%	0	$0.00
	SOLARITY CREDIT UNION	1	$163,983.77	0.13%	0	$0.00
	SOUTH ATLANTIC BANK	1	$174,600.00	0.14%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$155,120.00	0.12%	0	$0.00
	SOUTH STATE BANK	1	$149,797.94	0.12%	0	$0.00
	SOUTHEAST BANK	1	$140,125.00	0.11%	0	$0.00
	SOUTHERN BANK	1	$157,250.00	0.13%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$164,801.74	0.13%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$158,804.50	0.13%	0	$0.00

	SPACE COAST CREDIT UNION	1	$127,036.26	0.1%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$167,000.00	0.13%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$152,000.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	1	$137,339.34	0.11%	0	$0.00
	STEARNS LENDING INC	1	$159,794.05	0.13%	0	$0.00
	STEARNS LENDING, LLC	10	$1,545,612.56	1.24%	0	$0.00
	STIFEL BANK AND TRUST	1	$164,500.00	0.13%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$136,040.00	0.11%	0	$0.00
	STONE FORT MORTGAGE, INC	1	$157,791.94	0.13%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$172,000.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC	9	$1,316,920.00	1.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$137,000.00	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$168,458.17	0.13%	0	$0.00
	SUNRISE BANKS N.A	1	$127,000.00	0.1%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$171,286.46	0.14%	0	$0.00
	SYNERGY ONE LENDING,INC,A CORPORATION	1	$128,100.00	0.1%	0	$0.00
	TD BANK, N.A	1	$129,195.73	0.1%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$164,000.00	0.13%	0	$0.00
	TEXANS CREDIT UNION	1	$160,932.93	0.13%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$309,605.00	0.25%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$159,920.00	0.13%	0	$0.00
	THE CENTRAL TRUST BANK	1	$157,625.00	0.13%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$151,200.00	0.12%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$170,000.00	0.14%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$288,600.00	0.23%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$170,000.00	0.14%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$139,541.62	0.11%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$171,440.00	0.14%	0	$0.00
	THE PRIVATE BANK AND TRUST	1	$159,200.00	0.13%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$146,000.00	0.12%	0	$0.00
	TIB - THE INDEPENDENT BANKERSBANK	1	$175,000.00	0.14%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$173,000.00	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$332,000.00	0.27%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$150,100.00	0.12%	0	$0.00
	TRAVIS CREDIT UNION	1	$142,000.00	0.11%	0	$0.00
	TRI COUNTIES BANK	1	$142,500.00	0.11%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$170,600.00	0.14%	0	$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$159,080.00	0.13%	0	$0.00
	TRUWEST CREDIT UNION	1	$151,499.00	0.12%	0	$0.00
	TWINSTAR CREDIT UNION	1	$154,000.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$724,924.02	0.58%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$156,296.65	0.12%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$339,927.30	0.27%	0	$0.00
	UNITED VALLEY BANK	1	$161,953.73	0.13%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$163,100.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$158,785.82	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$144,809.06	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$548,171.34	0.44%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$149,228.23	0.12%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$166,800.00	0.13%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$314,500.00	0.25%	0	$0.00
	UNIWYO FCU	1	$159,090.23	0.13%	0	$0.00
	USE CREDIT UNION	1	$151,350.00	0.12%	0	$0.00
	VALLEY NATIONAL BANK	1	$155,000.00	0.12%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$138,815.64	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$318,600.00	0.25%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$296,300.00	0.24%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$135,784.99	0.11%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$169,000.00	0.14%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$279,604.95	0.22%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$475,710.00	0.38%	0	$0.00
	WAUKESHA STATE BANK	1	$141,900.00	0.11%	0	$0.00
	WEICHERT FINANCIAL SERVICES	4	$604,596.20	0.48%	0	$0.00
	WELLS FARGO BANK, N.A	1	$168,546.92	0.13%	0	$0.00
	WEST GATE BANK	1	$167,768.54	0.13%	0	$0.00
	WHITLEY MORTGAGE ASSOCIATES INC	1	$140,534.69	0.11%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$270,996.33	0.22%	0	$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$310,885.00	0.25%	0	$0.00
	Y-12 FCU	1	$153,402.28	0.12%	0	$0.00
	YADKIN BANK	2	$281,537.12	0.22%	0	$0.00

		ZB, N.A. DBA ZIONS BANK	1	$158,181.77	0.13%	0	$0.00
		Unavailable	2	$332,450.00	0.26%	0	$0.00
Total			**817**	**$125,128,138.89**	**100%**	**0**	**$0.00**
3138WKK46		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$254,664.20	0.03%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$309,000.00	0.03%	0	$0.00
		1ST LOS ANGELES MORTGAGE CORPORATION	1	$327,000.00	0.03%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	15	$4,574,625.09	0.46%	0	$0.00
		1ST SIGNATURE LENDING	1	$263,644.39	0.03%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$332,040.00	0.03%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$361,000.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	62	$18,906,583.81	1.89%	0	$0.00
		ACC GROUP INC.DBA DELAWARE PACIFIC	5	$2,548,956.74	0.25%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$607,110.78	0.06%	0	$0.00
		ACHIEVA CREDIT UNION	4	$1,329,238.29	0.13%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$314,594.52	0.03%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$308,000.00	0.03%	0	$0.00
		ADVANTAGE LENDING, LLC	1	$366,941.15	0.04%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$334,350.13	0.03%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$375,493.52	0.04%	0	$0.00
		AFFILIATED BANK	2	$623,450.87	0.06%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$290,159.00	0.03%	0	$0.00
		ALL WESTERN MORTGAGE,INC	1	$424,100.00	0.04%	0	$0.00
		ALL WESTWER MORTGAGE,INC	1	$279,992.00	0.03%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$377,821.81	0.04%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$255,000.00	0.03%	0	$0.00
		ALLIANT CREDIT UNION	2	$424,700.00	0.04%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$680,490.06	0.07%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$353,250.00	0.04%	0	$0.00
		ALPINE BANK & TRUST CO	1	$399,473.26	0.04%	0	$0.00
		ALTERRA GROUP, LLC	2	$481,200.00	0.05%	0	$0.00
		ALTERRA GROUP,LLC	1	$211,500.00	0.02%	0	$0.00
		ALTURA CU	1	$332,551.44	0.03%	0	$0.00
		AMARILLO NATIONAL BANK	1	$424,100.00	0.04%	0	$0.00
		AMCAP MORTGAGE LTD	1	$261,000.00	0.03%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$781,310.34	0.08%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE,LLC	1	$349,539.10	0.03%	0	$0.00
			1	$227,699.76	0.02%	0	$0.00

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS					
	AMERICAN FINANCE HOUSE LARIBA	1	$364,000.00	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	$947,583.74	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$417,200.00	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$287,100.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$638,000.00	0.06%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$413,180.07	0.04%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$423,554.08	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$264,000.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	19	$5,445,617.09	0.54%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$411,457.46	0.04%	0	$0.00
	AMERICAN PACIFIC MTG CORP	35	$11,108,019.94	1.11%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	$1,345,030.51	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	$2,719,735.92	0.27%	0	$0.00
	AMERIFIRST FINANCIAL, INC	10	$3,024,354.08	0.3%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$235,300.00	0.02%	0	$0.00
	AMERIS BANK	4	$1,035,386.15	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$222,463.27	0.02%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$423,541.53	0.04%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$213,318.72	0.02%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$367,515.40	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	$327,568.07	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	$2,612,529.32	0.26%	0	$0.00
	ARVEST BANK	7	$1,957,750.61	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$311,579.72	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$243,591.43	0.02%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$333,000.00	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	8	$2,381,547.93	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$2,428,080.13	0.24%	0	$0.00
	ATLANTIC HOME LOANS,INC	1	$408,000.00	0.04%	0	$0.00
	AUBURNBANK	1	$248,400.00	0.02%	0	$0.00

	AUSTIN CAPITAL MORTGAGE, INC	1	$385,103.65	0.04%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	13	$3,954,281.67	0.4%	0	$0.00
	AZURA CREDIT UNION	1	$243,500.00	0.02%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	$977,138.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	$7,216,572.40	0.72%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$347,042.40	0.03%	0	$0.00
	BANK OF ENGLAND	8	$2,136,678.38	0.21%	0	$0.00
	BANK OF ENGLAND - COR	1	$203,225.88	0.02%	0	$0.00
	BANK OF HAWAII RETAIL	1	$322,065.59	0.03%	0	$0.00
	BANK OF THE CASCADES	2	$468,877.92	0.05%	0	$0.00
	BANK OF THE OZARKS	1	$339,542.01	0.03%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$3,429,274.85	0.34%	0	$0.00
	BANK OF TRAVELERS REST	1	$211,395.00	0.02%	0	$0.00
	BANK OF WHITTIER,N.A	1	$480,880.20	0.05%	0	$0.00
	BANK7, A CORPORATION	1	$285,614.75	0.03%	0	$0.00
	BANNER BANK	19	$5,260,855.49	0.53%	0	$0.00
	BARR GROUP, INC	2	$435,800.00	0.04%	0	$0.00
	BAXTER CREDIT UNION	3	$937,000.00	0.09%	0	$0.00
	BAY EQUITY LLC	26	$9,676,096.42	0.97%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$612,000.00	0.06%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$206,144.30	0.02%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$705,170.18	0.07%	0	$0.00
	BELL BANK	4	$1,118,131.24	0.11%	0	$0.00
	BELLCO CREDIT UNION	4	$1,022,111.42	0.1%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$205,000.00	0.02%	0	$0.00
	BEST CAPITAL FUNDING	3	$1,157,477.29	0.12%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$265,242.23	0.03%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$368,502.95	0.04%	0	$0.00
	BLACK HILLS COMMUNITY BANK N.A	1	$423,528.73	0.04%	0	$0.00
	BLACKHAWK BANK	1	$210,400.00	0.02%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	$3,242,455.43	0.32%	0	$0.00
	BOFI FEDERAL BANK	5	$1,212,694.22	0.12%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	$739,153.06	0.07%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$207,200.00	0.02%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	4	$1,454,100.87	0.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$329,490.54	0.03%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIAITON	1	$229,190.86	0.02%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	7	$1,809,104.74	0.18%	0	$0.00
	BRIGHTSTAR CREDIT UNION	2	$619,677.37	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$686,129.49	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION ., A CALIFORNIA CORPORATION	1	$636,000.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC	38	$12,857,999.77	1.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$5,896,529.59	0.59%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	39	$12,936,329.65	1.29%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	32	$11,953,996.95	1.2%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$1,120,223.06	0.11%	0	$0.00
	CALATLANTIC MORTGAGE INC	3	$1,152,300.00	0.12%	0	$0.00
	CALATLANTIC MORTGAGE, INC	4	$1,393,116.27	0.14%	0	$0.00
	CALI-LAND, INC. (25357)	1	$364,000.00	0.04%	0	$0.00
	CALIFORNIA CREDIT UNION	9	$2,544,242.17	0.25%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$332,571.36	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	$11,551,803.75	1.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$698,064.83	0.07%	0	$0.00
	CARROLLTON BANK	1	$248,800.00	0.02%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	29	$8,963,698.83	0.9%	0	$0.00
	CATALYST LENDING, INC	1	$294,300.00	0.03%	0	$0.00
	CBC NATIONAL BANK	1	$395,490.26	0.04%	0	$0.00
	CENDERA FUNDING, INC	1	$220,000.00	0.02%	0	$0.00
	CENTENNIAL BANK AND TRUST	2	$521,616.10	0.05%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$252,000.00	0.03%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$233,601.97	0.02%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$584,478.44	0.06%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$248,000.00	0.02%	0	$0.00
	CENTURY LENDING COMPANY	15	$4,713,346.43	0.47%	0	$0.00
	CHARLES RIVER BANK	1	$271,200.00	0.03%	0	$0.00
	CHARTERBANK	1	$199,736.63	0.02%	0	$0.00
	CHEMICAL BANK	2	$449,400.42	0.04%	0	$0.00
	CHEMICAL BANK PIERSON RD	1	$360,513.73	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO	1	$239,683.96	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	57	$18,384,215.05	1.84%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$549,292.02	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$624,565.56	0.06%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$415,439.64	0.04%	0	$0.00

	CITIZEN NATIONAL BANK	1	$208,724.78	0.02%	0	$0.00
	CITIZENS BANK	1	$239,031.89	0.02%	0	$0.00
	CITIZENS FIRST BANK	25	$6,398,380.04	0.64%	0	$0.00
	CITIZENS NATIONAL BANK	1	$207,726.09	0.02%	0	$0.00
	CITY NATIONAL BANK	1	$290,417.06	0.03%	0	$0.00
	CIVISTA BANK	1	$259,920.00	0.03%	0	$0.00
	CLIFFCO, INC	1	$220,000.00	0.02%	0	$0.00
	CMC HOME LENDING	1	$218,870.00	0.02%	0	$0.00
	CMG MORTGAGE INC	6	$1,648,441.42	0.16%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$355,031.86	0.04%	0	$0.00
	CMG MORTGAGE, INC	4	$1,393,633.17	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	47	$16,038,948.06	1.6%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$750,090.49	0.07%	0	$0.00
	COASTAL LENDING GROUP LLC	1	$364,508.34	0.04%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$255,670.47	0.03%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$1,703,853.27	0.17%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$283,626.01	0.03%	0	$0.00
	COMMERCE BANK	1	$259,649.78	0.03%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$1,622,660.23	0.16%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORINA CORPORATION	1	$209,600.00	0.02%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$320,000.00	0.03%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	3	$823,604.94	0.08%	0	$0.00
	COMMERCE HOME NORTGAGE, A CALIFORNIA CORPORATION	1	$383,000.00	0.04%	0	$0.00
	COMMERCE STATE BANK	1	$299,604.94	0.03%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$644,403.30	0.06%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$226,095.04	0.02%	0	$0.00
	COMMONWEALTHMORTGAGE.COM-MALIK 7045896	1	$316,092.59	0.03%	0	$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	$292,813.90	0.03%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$220,000.00	0.02%	0	$0.00
	COMMUNITY MARTGAGE, INC	1	$353,407.12	0.04%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$212,912.81	0.02%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$893,990.93	0.09%	0	$0.00
	COMMUNITY MORTGAGE,LLC,DBA COMMUNITY MORTGAGE ADVISORS	1	$223,698.27	0.02%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$291,606.67	0.03%	0	$0.00
		1	$240,500.00	0.02%	0	$0.00

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA					
	COMMUNITYAMERICA CREDIT UNION	2	$500,250.00	0.05%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$322,574.66	0.03%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$523,992.00	0.05%	0	$0.00
	CONSUMERS CREDIT UNION	1	$264,800.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC	24	$7,695,371.34	0.77%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$413,442.34	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$244,000.00	0.02%	0	$0.00
	COVANTAGE CREDIT UNION	1	$278,624.18	0.03%	0	$0.00
	CREDIT UNION OF COLORADO	1	$221,707.66	0.02%	0	$0.00
	CREDIT UNION OF THE ROCKIES	1	$221,714.24	0.02%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$257,652.46	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,976,786.18	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., ACORPORATION	1	$340,000.00	0.03%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	$588,219.04	0.06%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$243,360.00	0.02%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$234,690.54	0.02%	0	$0.00
	DATA MORTGAGEINC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATIO	1	$210,000.00	0.02%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$209,723.46	0.02%	0	$0.00
	DEMOTTE STATE BANK	1	$300,000.00	0.03%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$757,730.60	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$416,438.29	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LTD	6	$1,762,170.14	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$2,729,270.26	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$227,104.29	0.02%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	3	$765,976.12	0.08%	0	$0.00
	DIRECT LENDERS, LLC.,LIMITED LIABIL	1	$215,309.58	0.02%	0	$0.00
	DOMINION MORTGAGE CORPORATION	1	$504,000.00	0.05%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$847,541.53	0.08%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$715,452.19	0.07%	0	$0.00
	DUPAGE CREDIT UNION	1	$200,900.00	0.02%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$211,727.10	0.02%	0	$0.00
	EAGLE HOME MORTGAGE	1	$316,392.21	0.03%	0	$0.00
	EAST WEST BANK	1	$371,521.15	0.04%	0	$0.00

	EASTERN BANK	1	$399,485.11	0.04%	0	$0.00
	EECU	1	$284,125.35	0.03%	0	$0.00
	EFINITY FINANCIAL INC	1	$258,300.00	0.03%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$225,702.39	0.02%	0	$0.00
	ELEVATIONS CREDIT UNION	12	$3,305,933.97	0.33%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$207,732.25	0.02%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	16	$4,944,747.22	0.49%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$203,500.00	0.02%	0	$0.00
	ENTEGRA BANK	3	$906,418.11	0.09%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$290,320.00	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD	10	$2,978,407.86	0.3%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	5	$1,362,710.38	0.14%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	7	$1,936,389.39	0.19%	0	$0.00
	EQUITY RESOURCES, INC	1	$207,000.00	0.02%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$246,667.29	0.02%	0	$0.00
	ETHOS LENDING LLC	2	$695,000.00	0.07%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	2	$565,619.79	0.06%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPERME LENDING, A TEXAS CORPO	1	$412,731.04	0.04%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$275,045.50	0.03%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$321,326.30	0.03%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$666,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	$1,135,962.42	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$327,577.79	0.03%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$207,182.97	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$810,889.33	0.08%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR	1	$380,900.00	0.04%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$364,607.57	0.04%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	$10,327,769.08	1.03%	0	$0.00
	EVOLVE BANK & TRUST	7	$1,752,272.12	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,879,041.13	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	$523,640.93	0.05%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	90	$27,749,823.47	2.77%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$383,920.00	0.04%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$284,438.74	0.03%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$200,800.00	0.02%	0	$0.00
	FARMERS STATE BANK	1	$240,000.00	0.02%	0	$0.00
	FARMINGTON BANK	1	$240,000.00	0.02%	0	$0.00
	FBC MORTGAGE, LLC	30	$7,917,126.02	0.79%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$5,189,957.21	0.52%	0	$0.00
	FINANCE OF AMERICA LLC	68	$22,547,080.33	2.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,089,227.93	0.21%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$262,350.00	0.03%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$268,000.00	0.03%	0	$0.00
	FIRST BANK	2	$458,091.29	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$292,465.36	0.03%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$211,500.00	0.02%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,579,112.75	0.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$537,781.65	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$395,466.58	0.04%	0	$0.00
	FIRST CENTURY BANK	2	$473,000.00	0.05%	0	$0.00
	FIRST CHOICE FUNDING SOLUTIONS, INC	1	$288,000.00	0.03%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$243,500.00	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	11	$3,604,113.13	0.36%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$412,771.23	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$228,000.00	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$399,485.11	0.04%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$206,099.00	0.02%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$224,000.00	0.02%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$226,159.31	0.02%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$502,825.22	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$368,000.00	0.04%	0	$0.00
	FIRST FREEDOM BANK	1	$233,698.79	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$788,977.36	0.08%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,432.64	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	17	$6,097,549.44	0.61%	0	$0.00
	FIRST INTERSTATE BANK	9	$2,689,944.66	0.27%	0	$0.00

	FIRST MINNESOTA BANK	1	$223,711.66	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,081,925.52	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	$1,616,272.57	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$491,699.76	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	$835,777.54	0.08%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$659,130.88	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$615,409.93	0.06%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$411,730.60	0.04%	0	$0.00
	FIRST NEBRASKA BANK	1	$400,000.00	0.04%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$243,299.00	0.02%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$574,000.00	0.06%	0	$0.00
	FIRST RELIANCE BANK	1	$344,545.69	0.03%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$214,111.20	0.02%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$253,700.00	0.03%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,195,303.94	0.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	16	$4,933,279.60	0.49%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$219,710.29	0.02%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORP	1	$309,582.43	0.03%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,391,055.22	0.14%	0	$0.00
	FIRSTBANK	10	$2,622,099.30	0.26%	0	$0.00
	FIRSTRUST BANK	1	$221,700.96	0.02%	0	$0.00
	FLANAGAN STATE BANK	1	$219,677.86	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$204,000.00	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$449,408.08	0.04%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$1,046,208.84	0.1%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$230,400.00	0.02%	0	$0.00
	FRANDSEN BANK & TRUST	2	$630,821.17	0.06%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$249,670.79	0.02%	0	$0.00
	FREDERICK COUNTY BANK	1	$199,736.63	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$211,714.43	0.02%	0	$0.00
	FULTON BANK, N.A	10	$2,849,016.70	0.28%	0	$0.00
	GARDNER FINANCIAL SERVICES	1	$211,500.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	2	$623,000.00	0.06%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$239,920.00	0.02%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	23	$6,516,413.42	0.65%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$246,500.00	0.02%	0	$0.00
	GENEVA FINANCIAL, LLC - COR	1	$242,250.00	0.02%	0	$0.00
	GEO-CORP, INC	1	$384,112.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$290,108.69	0.03%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	3	$853,821.88	0.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,030,889.90	0.2%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	$227,393.29	0.02%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$481,181.02	0.05%	0	$0.00
	GESA CREDIT UNION	1	$268,745.64	0.03%	0	$0.00
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$275,628.22	0.03%	0	$0.00
	GMFS, LLC	1	$277,200.00	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$357,018.45	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC, ADELAWARE LIMITED LIABILITY COMPA	1	$311,579.73	0.03%	0	$0.00
	GOLDEN 1 CREDIT UNION	12	$3,332,521.40	0.33%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$394,717.60	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$247,665.94	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$737,706.51	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,637.87	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA	1	$250,000.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	$252,000.00	0.03%	0	$0.00
	GOLDWATER BANK	1	$289,235.64	0.03%	0	$0.00
	GOODFIELD STATE BANK	2	$588,000.00	0.06%	0	$0.00
	GOOGAIN INC	2	$1,411,212.22	0.14%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$829,245.12	0.08%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$310,400.00	0.03%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$322,075.32	0.03%	0	$0.00
	GREAT NORTH BANK	1	$232,693.17	0.02%	0	$0.00
	GREAT WESTERN BANK	2	$744,000.00	0.07%	0	$0.00
	GREATER NEVADA MORTGAGE	6	$1,589,098.73	0.16%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$286,422.33	0.03%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$254,671.75	0.03%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$236,000.00	0.02%	0	$0.00
	GREENWOOD CREDIT UNION	1	$200,729.25	0.02%	0	$0.00

	GROUP MORTGAGE, LLC	2	$602,400.00	0.06%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$291,107.34	0.03%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$472,529.61	0.05%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	$535,751.44	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	3	$811,639.01	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$492,852.77	0.05%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$264,892.70	0.03%	0	$0.00
	GUILD MORTGAGE COMPANY	67	$19,479,104.53	1.95%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIABILITY COMPANY	1	$247,181.41	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$211,720.83	0.02%	0	$0.00
	HARBORONE BANK	2	$601,968.96	0.06%	0	$0.00
	HAWTHORN BANK	1	$316,000.00	0.03%	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$283,118.12	0.03%	0	$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$350,726.93	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$597,558.17	0.06%	0	$0.00
	HIGHTECHLENDING INC	1	$306,096.39	0.03%	0	$0.00
	HIGHTECHLENDING, INC	6	$2,151,933.70	0.22%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$237,287.12	0.02%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$386,501.84	0.04%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$598,193.12	0.06%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	32	$9,191,481.97	0.92%	0	$0.00
	HOME STATE BANK, N.A	2	$517,300.00	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,791,633.12	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	84	$26,424,703.21	2.64%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$347,541.74	0.03%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	$3,721,365.20	0.37%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$298,106.91	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$230,795.68	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$202,500.00	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$662,435.62	0.07%	0	$0.00
	HOMEOWNERS FINANICAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$373,500.00	0.04%	0	$0.00
	HOMEOWNERS GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPA	1	$231,687.49	0.02%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$837,649.02	0.08%	0	$0.00

	HOMETOWN RESIDENTIAL MORTGAGE	1	$245,000.00	0.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$1,214,633.07	0.12%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$527,365.58	0.05%	0	$0.00
	HOMEWISE, INC	1	$216,000.00	0.02%	0	$0.00
	HONOLULU HOMELOANS, INC.A HAWAII CORPORATION	1	$475,373.18	0.05%	0	$0.00
	HONOR CREDIT UNION	1	$232,686.15	0.02%	0	$0.00
	HORIZON BANK, N.A	6	$1,651,970.13	0.17%	0	$0.00
	HORIZON COMMUNITY BANK,M AN ARIZONA BANKING CORPORATION	1	$239,676.72	0.02%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$1,443,112.03	0.14%	0	$0.00
	IBMSECU	1	$216,000.00	0.02%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$658,301.09	0.07%	0	$0.00
	ILLINOIS BANK & TRUST	1	$243,200.00	0.02%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$322,000.00	0.03%	0	$0.00
	IMPAC MORTGAGE CORP	7	$2,239,553.77	0.22%	0	$0.00
	INDEPENDENT BANK	8	$2,190,345.02	0.22%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$336,060.00	0.03%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$384,493.01	0.04%	0	$0.00
	INSIGHT CREDIT UNION	1	$245,700.00	0.02%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$503,750.00	0.05%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$244,684.63	0.02%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$381,496.96	0.04%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	3	$994,337.70	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	$872,303.27	0.09%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$423,541.53	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC. DBA PACIFIC RIM MORTGAGE, A	1	$424,440.34	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	7	$2,130,763.30	0.21%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$375,000.00	0.04%	0	$0.00
	IQ CREDIT UNION	1	$300,000.00	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	3	$822,691.78	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$315,593.24	0.03%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,802,249.37	0.28%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$280,987.84	0.03%	0	$0.00
	JB ASSOCIATES LLC	1	$273,000.00	0.03%	0	$0.00
	JMAC LENDING, INC	6	$2,134,562.89	0.21%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$688,156.18	0.07%	0	$0.00
	JONAH BANK OF WYOMING	1	$348,000.00	0.03%	0	$0.00

	KEY MORTGAGE SERVICES, INC	4	$1,354,640.00	0.14%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$321,600.00	0.03%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	3	$843,064.63	0.08%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$307,385.39	0.03%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$618,415.86	0.06%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$230,702.65	0.02%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$283,228.00	0.03%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	14	$3,856,085.58	0.39%	0	$0.00
	LANDMARK CREDIT UNION	1	$207,900.00	0.02%	0	$0.00
	LEADER BANK N.A	3	$1,148,645.86	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATIOM A CORPORATION	1	$424,000.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$993,448.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$1,037,498.21	0.1%	0	$0.00
	LEGACY HOME LOANS LLC	1	$228,898.18	0.02%	0	$0.00
	LENDER DIRECT INC	1	$491,381.00	0.05%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	$878,800.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$459,663.25	0.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	$691,755.03	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$202,233.34	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$251,668.15	0.03%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$860,686.05	0.09%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$260,812.00	0.03%	0	$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$274,146.66	0.03%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$410,000.00	0.04%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$402,457.15	0.04%	0	$0.00
	LOANWISE FINANCIAL LLC	2	$524,793.61	0.05%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$312,018.92	0.03%	0	$0.00
	M/I FINANCIAL, LLC	1	$309,636.35	0.03%	0	$0.00
	MANN MORTGAGE,LLC,A LIMITED LAIBILITY COMPANY	1	$246,667.29	0.02%	0	$0.00
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	$305,506.11	0.03%	0	$0.00
	MANSON MCDUFFIE MORTGAGE CORPORATION, A A CALIFORINA CPROPRA	1	$423,000.00	0.04%	0	$0.00

	MARLBOROUGH SAVINGS BANK	1	$234,000.00	0.02%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$469,374.14	0.05%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$616,689.47	0.06%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,141,634.25	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,640,790.41	0.16%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$479,082.51	0.05%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	4	$1,339,281.39	0.13%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$400,721.62	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	10	$3,349,797.24	0.33%	0	$0.00
	MEGASTAR FINANCIAL CORP- BARNES 7046465	1	$424,100.00	0.04%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$256,000.00	0.03%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$435,000.00	0.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,056,815.08	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$242,680.00	0.02%	0	$0.00
	METRO CREDIT UNION	4	$1,052,480.00	0.11%	0	$0.00
	MICHIGAN MUTUAL INC	1	$230,795.68	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$963,345.07	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$1,538,862.00	0.15%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$227,892.61	0.02%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$237,000.00	0.02%	0	$0.00
	MIDLAND STATES BANK	2	$515,644.39	0.05%	0	$0.00
	MIDWEST REGIONAL BANK	1	$203,680.00	0.02%	0	$0.00
	MILL CITY CREDIT UNION	1	$251,668.15	0.03%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$419,434.25	0.04%	0	$0.00
	MINNESOTA BANK & TRUST	1	$234,084.26	0.02%	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$1,062,265.11	0.11%	0	$0.00
	MK LENDING CORP. - CORR	1	$231,687.49	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$248,180.12	0.02%	0	$0.00
	MORIA DEVELOPMENT. INC, AN ARIZONA CORPORAATION	1	$415,650.00	0.04%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$340,000.00	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$212,000.00	0.02%	0	$0.00
	MORTGAGE AMERICA, INC	3	$705,496.82	0.07%	0	$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	2	$569,845.01	0.06%	0	$0.00

	MORTGAGE FINANCIAL, INC	1	$205,934.57	0.02%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$221,457.99	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$512,773.76	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$226,494.50	0.02%	0	$0.00
	MORTGAGE LENDING GROUP LLC	1	$360,784.99	0.04%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$278,840.60	0.03%	0	$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERVANS UNITED HOME LOANS	1	$239,676.72	0.02%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$642,585.19	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$203,731.36	0.02%	0	$0.00
	MORTGAGENETWORK	21	$6,156,924.68	0.62%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$452,000.00	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	30	$9,991,403.36	1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,701,538.35	0.17%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$220,202.99	0.02%	0	$0.00
	MUFG UNION BANK, N.A	7	$1,876,789.37	0.19%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$502,340.49	0.05%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$656,100.00	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE	1	$419,459.36	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,380,057.74	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	$2,255,299.34	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	8	$2,623,283.63	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$265,000.00	0.03%	0	$0.00
	NATIONS LENDING CORPORATION	1	$249,900.00	0.02%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$872,626.43	0.09%	0	$0.00
	NATIONWIDE BANK	1	$204,844.00	0.02%	0	$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	$337,055.57	0.03%	0	$0.00
	NBKC BANK	5	$1,410,350.00	0.14%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$349,928.00	0.03%	0	$0.00
	NETWORK FUNDING, LP	3	$938,320.74	0.09%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,312,493.98	0.13%	0	$0.00
	NEW MEXICO BANK & TRUST	4	$1,068,064.19	0.11%	0	$0.00
	NEXBANK SSB	2	$483,348.04	0.05%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	$265,058.37	0.03%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$307,800.00	0.03%	0	$0.00
	NMSI INC	1	$308,750.00	0.03%	0	$0.00

	NMSI INC., A CALIFORNIA CORPORATION	2	$715,395.00	0.07%	0	$0.00
	NMSI, INC	3	$1,071,598.06	0.11%	0	$0.00
	NMSI, INC ., A CALIFORNIA CORPORATION	1	$225,000.00	0.02%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$289,800.00	0.03%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$333,000.00	0.03%	0	$0.00
	NORTHEAST HOME LOAN, LLC	1	$386,051.40	0.04%	0	$0.00
	NORTHMARK BANK	1	$379,510.84	0.04%	0	$0.00
	NORTHPOINTE BANK	15	$4,558,154.29	0.46%	0	$0.00
	NORTHVIEW BANK	1	$245,176.71	0.02%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$423,554.08	0.04%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$259,559.88	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	22	$6,012,264.31	0.6%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$279,622.83	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$995,856.75	0.1%	0	$0.00
	NTFN, INC,A CORPORATION	1	$233,684.80	0.02%	0	$0.00
	NTFN, INC., A CORPORATION	2	$547,661.30	0.05%	0	$0.00
	NUMARK CREDIT UNION	1	$279,631.28	0.03%	0	$0.00
	NUMERICA CREDIT UNION	1	$287,985.00	0.03%	0	$0.00
	NUVISION FCU	2	$606,727.41	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	31	$9,912,347.71	0.99%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$645,682.14	0.06%	0	$0.00
	ON Q FINANCIAL ,INC	1	$244,000.00	0.02%	0	$0.00
	ON Q FINANCIAL, INC	11	$3,437,507.03	0.34%	0	$0.00
	ON Q FINANCIAL,INC	1	$502,566.90	0.05%	0	$0.00
	ONEAZ CREDIT UNION	7	$1,601,683.08	0.16%	0	$0.00
	OPES ADVISORS, INC	3	$1,603,499.63	0.16%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$259,900.00	0.03%	0	$0.00
	OPES ADVISORS, INC.., A CALIFORNIA CORPORATION	1	$423,750.00	0.04%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$1,313,713.71	0.13%	0	$0.00
	ORIGIN BANK	2	$530,350.69	0.05%	0	$0.00
	OZARK BANK, A CORPORATION	1	$210,216.45	0.02%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$295,521.40	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$227,840.00	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$301,111.90	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$1,713,198.63	0.17%	0	$0.00
		1	$239,102.82	0.02%	0	$0.00

	PAN AMERICAN MORTGAGE CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$2,971,842.76	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$391,483.79	0.04%	0	$0.00
	PARKSIDE LENDING LLC	20	$7,566,593.07	0.76%	0	$0.00
	PARKSIDE LENDING LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$273,750.00	0.03%	0	$0.00
	PARKSIDE LENDING, LLC	2	$734,562.22	0.07%	0	$0.00
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$332,751.17	0.03%	0	$0.00
	PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	$397,202.31	0.04%	0	$0.00
	PEOPLES BANK	1	$350,000.00	0.03%	0	$0.00
	PEOPLES BANK - BARKLEY FC	3	$1,020,210.78	0.1%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$247,150.00	0.02%	0	$0.00
	PEOPLES BANK - OAK HARBOR	2	$491,344.60	0.05%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$212,713.08	0.02%	0	$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	2	$743,996.46	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	13	$4,099,032.52	0.41%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$408,342.96	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC	38	$12,104,690.60	1.21%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$233,941.63	0.02%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$259,654.50	0.03%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$748,281.87	0.07%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	$583,014.00	0.06%	0	$0.00
	PIONEER BANK	1	$300,000.00	0.03%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$216,707.70	0.02%	0	$0.00
	PLAINS COMMERCE BANK	1	$263,385.74	0.03%	0	$0.00
	PLANET HOME LENDING, LLC	11	$3,835,865.99	0.38%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	9	$2,158,701.93	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC	11	$3,001,172.17	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	12	$3,482,233.02	0.35%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$426,537.84	0.04%	0	$0.00
	POWERCO FEDERAL CREDIT UNION	1	$424,100.00	0.04%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$250,000.00	0.02%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$564,858.39	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	28	$8,934,525.01	0.89%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$3,584,535.08	0.36%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$220,908.71	0.02%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$212,719.51	0.02%	0	$0.00

	PRIORITY HOME LENDING, LLC	1	$202,133.47	0.02%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$250,000.00	0.02%	0	$0.00
	PROSPECT MORTGAGE LLC	2	$455,000.00	0.05%	0	$0.00
	PROSPECT MORTGAGE, LLC	40	$14,965,104.24	1.5%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	$3,330,339.89	0.33%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,177,152.32	0.12%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$219,710.29	0.02%	0	$0.00
	PROVINCIAL BANK	1	$249,670.79	0.02%	0	$0.00
	PS BANK	1	$320,000.00	0.03%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$234,697.50	0.02%	0	$0.00
	PULTE MORTGAGE LLC	20	$5,704,620.72	0.57%	0	$0.00
	QUALSTAR CREDIT UNION	2	$463,388.98	0.05%	0	$0.00
	QUARRY CITY SAVINGS & LOAN	1	$250,419.80	0.03%	0	$0.00
	R P FUNDING INC	13	$3,634,446.48	0.36%	0	$0.00
	RABOBANK, N.A	3	$978,689.87	0.1%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$256,000.00	0.03%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$209,717.13	0.02%	0	$0.00
	RANLIFE, INC	1	$263,160.81	0.03%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$201,328.00	0.02%	0	$0.00
	RED CANOE CREDIT UNION	1	$199,736.63	0.02%	0	$0.00
	REDWOOD CAPITAL BANK	1	$320,000.00	0.03%	0	$0.00
	REDWOOD CREDIT UNION	3	$1,108,094.99	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	3	$704,300.31	0.07%	0	$0.00
	RENASANT BANK	2	$590,105.61	0.06%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$495,499.00	0.05%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$260,100.00	0.03%	0	$0.00
	RESIDENTIAL BANCORP	2	$435,411.55	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$288,710.58	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,827,027.57	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$224,696.92	0.02%	0	$0.00
	RESMAC, INC	2	$639,691.06	0.06%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	$211,727.10	0.02%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,308,182.88	0.13%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	$991,431.28	0.1%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$279,622.83	0.03%	0	$0.00
	ROCKY MOUNTAIN BANK	5	$1,182,073.24	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,146,441.43	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	10	$2,719,242.24	0.27%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$672,000.00	0.07%	0	$0.00

	RPM MORTGAGE INC	3	$1,103,912.06	0.11%	0	$0.00
	RPM MORTGAGE, INC	28	$9,851,930.39	0.98%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA	1	$298,500.00	0.03%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$247,500.00	0.02%	0	$0.00
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$396,000.00	0.04%	0	$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$379,488.14	0.04%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$793,715.71	0.08%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$602,287.63	0.06%	0	$0.00
	S&T BANK	2	$477,448.43	0.05%	0	$0.00
	SAFE CREDIT UNION	6	$1,502,233.23	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,192,867.02	0.22%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$329,555.48	0.03%	0	$0.00
	SAN MATEO CREDIT UNION	4	$1,296,345.58	0.13%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$304,000.00	0.03%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$262,845.46	0.03%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	0.02%	0	$0.00
	SEACOAST NATIONAL BANK,, A FLORIDA CORPORATION	1	$275,628.22	0.03%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	4	$1,628,586.43	0.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$279,622.83	0.03%	0	$0.00
	SECURITY STATE BANK	1	$200,600.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE	1	$207,732.26	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	24	$7,199,523.09	0.72%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	$202,143.46	0.02%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$240,000.00	0.02%	0	$0.00
	SENTE MORTGAGE, INC	11	$3,335,516.83	0.33%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$229,197.79	0.02%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$353,234.22	0.04%	0	$0.00
	SHEA MORTGAGE INC	1	$278,718.00	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	50	$18,535,114.34	1.85%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$643,155.21	0.06%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$521,563.56	0.05%	0	$0.00

	SKYLINE FINANCIAL CORP	11	$4,832,522.75	0.48%	0	$0.00
	SKYLINE HOME LOANS	1	$328,500.00	0.03%	0	$0.00
	SOFI LENDING CORP	4	$921,493.46	0.09%	0	$0.00
	SOLARITY CREDIT UNION	4	$873,566.96	0.09%	0	$0.00
	SOMERSET TRUST COMPANY	1	$275,037.34	0.03%	0	$0.00
	SOUND COMMUNITY BANK	2	$631,148.67	0.06%	0	$0.00
	SOUTH ATLANTIC BANK	1	$203,725.21	0.02%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$392,000.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,642,910.03	0.16%	0	$0.00
	SOUTH STATE BANK	14	$4,401,122.87	0.44%	0	$0.00
	SOUTHERN FIRST BANK	1	$400,000.00	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,119,196.87	0.11%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$384,493.01	0.04%	0	$0.00
	SOUTHSIDE BANK	3	$931,547.40	0.09%	0	$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	$204,530.31	0.02%	0	$0.00
	ST FIN CORP DBA STAR FINANCIAL	1	$254,656.51	0.03%	0	$0.00
	STAPLETON MORTGAGE, LLC	1	$260,426.51	0.03%	0	$0.00
	STAR FINANCIAL BANK	1	$237,000.00	0.02%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$228,000.00	0.02%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$216,000.00	0.02%	0	$0.00
	STATE FARM BANK, F.S.B	1	$269,636.30	0.03%	0	$0.00
	STATEWIDE MORTGAGE	2	$453,303.65	0.05%	0	$0.00
	STEARNS LENDING, LLC	46	$13,631,489.82	1.36%	0	$0.00
	STERLING BANK & TRUST	1	$479,382.13	0.05%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$320,000.00	0.03%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$381,258.60	0.04%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$208,799.68	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$239,676.72	0.02%	0	$0.00
	SUMMIT FUNDING, INC	3	$1,129,590.08	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$448,714.31	0.04%	0	$0.00
	SUNSHINE BANK	1	$228,705.22	0.02%	0	$0.00
	SWBC MORTGAGE CORPORATION	16	$4,998,708.90	0.5%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$265,142.37	0.03%	0	$0.00
	SYNERGY ONE LENEDING,INC, A CORPORATION	1	$211,620.83	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	$1,185,305.67	0.12%	0	$0.00
	TD BANK, N.A	11	$3,418,267.74	0.34%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING COPORATION	1	$210,522.41	0.02%	0	$0.00
		1	$261,832.66	0.03%	0	$0.00

	TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE CO					
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$891,560.72	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$492,500.00	0.05%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$219,710.29	0.02%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$382,428.17	0.04%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$311,250.00	0.03%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$268,000.00	0.03%	0	$0.00
	THE BANK OF CARBONDALE	1	$204,000.00	0.02%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$668,517.43	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPNAY	1	$412,000.00	0.04%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$219,301.21	0.02%	0	$0.00
	THE COLUMBIA BANK	3	$744,900.00	0.07%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$210,120.00	0.02%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$394,491.89	0.04%	0	$0.00
	THE HOME LOAN EXPERT	1	$216,800.00	0.02%	0	$0.00
	THE HOME LOAN EXPERTS	1	$200,000.00	0.02%	0	$0.00
	THE MONEY SOURCCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$355,443.99	0.04%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$669,528.54	0.07%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$730,000.00	0.07%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$277,142.79	0.03%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$308,284.18	0.03%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$291,624.13	0.03%	0	$0.00
	THE PARK BANK	2	$550,935.71	0.06%	0	$0.00
	THE PEOPLES BANK	1	$214,151.14	0.02%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$202,932.42	0.02%	0	$0.00
	THE TRUST BANK	1	$244,000.00	0.02%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$222,900.00	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$224,703.71	0.02%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	$1,896,694.21	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$309,591.78	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$220,769.45	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$211,714.44	0.02%	0	$0.00
	TRAVIS CREDIT UNION	6	$2,036,878.57	0.2%	0	$0.00
	TRUE SKY CREDIT UNION	1	$350,000.00	0.03%	0	$0.00

	TRUHOME SOLUTIONS, LLC	1	$387,200.00	0.04%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,109,007.05	0.11%	0	$0.00
	TWINSTAR CREDIT UNION	1	$265,500.00	0.03%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	$452,000.00	0.05%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$3,364,679.31	0.34%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$336,546.06	0.03%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$235,849.01	0.02%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$370,400.00	0.04%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$206,100.00	0.02%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	7	$2,017,263.89	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$228,800.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$886,830.63	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	$3,087,125.62	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	$8,787,588.55	0.88%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	55	$16,526,466.07	1.65%	0	$0.00
	UNIVERSAL LENDING CORP	1	$417,000.00	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	$356,529.88	0.04%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$613,424.57	0.06%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$600,300.00	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$268,000.00	0.03%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$299,595.89	0.03%	0	$0.00
	URBAN FIRST FUNDING CORPORATION	2	$558,762.56	0.06%	0	$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$555,000.00	0.06%	0	$0.00
	US MORTGAGES, A CORPORATION	1	$206,721.17	0.02%	0	$0.00
	USE CREDIT UNION	3	$849,461.72	0.08%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$1,017,690.95	0.1%	0	$0.00
	UW CREDIT UNION	1	$225,702.39	0.02%	0	$0.00
	UWHARRIE BANK	3	$906,625.31	0.09%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$551,735.80	0.06%	0	$0.00
	VALLEY NATIONAL BANK	3	$978,430.24	0.1%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$204,730.05	0.02%	0	$0.00
	VALOR BANK	1	$326,759.26	0.03%	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$425,832.00	0.04%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$555,009.17	0.06%	0	$0.00
		VANTAGE BANK	1	$280,000.00	0.03%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	5	$1,305,450.45	0.13%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$549,308.02	0.05%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$240,000.00	0.02%	0	$0.00
		VINSON MORTGAGE SERVICES, INC , A MISSOURI CORPORATION	1	$208,668.54	0.02%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$257,250.00	0.03%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	8	$2,652,317.57	0.27%	0	$0.00
		VOYAGE FCU	1	$217,706.35	0.02%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$304,119.80	0.03%	0	$0.00
		WALLICK & VOLK, INC	1	$209,000.00	0.02%	0	$0.00
		WALLICK AND VOLK, INC	1	$328,000.00	0.03%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$340,561.05	0.03%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$296,000.00	0.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	10	$2,866,309.94	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$423,353.95	0.04%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$209,729.68	0.02%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$448,408.58	0.04%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$407,450.42	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$314,585.19	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$2,033,926.91	0.2%	0	$0.00
		WISCONSIN BANK & TRUST	3	$871,113.84	0.09%	0	$0.00
		WMS SERIES LLC	7	$2,128,566.85	0.21%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$207,719.82	0.02%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$410,446.38	0.04%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$314,585.19	0.03%	0	$0.00
		Unavailable	5	$1,253,294.89	0.51%	0	$0.00
Total			**3,268**	**$1,000,302,196.65**	**100%**	**0**	**$0.00**
3138WKK53		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$224,723.34	0.2%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$263,667.85	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,670,694.64	1.49%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$396,900.01	0.36%	0	$0.00
		ALTERRA GROUP, LLC	1	$206,751.28	0.18%	0	$0.00
			1	$424,100.00	0.38%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC.., A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL RESOURCES, INC	1	$278,656.95	0.25%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$451,128.26	0.4%	0	$0.00
	AMERICAN PACIFIC MTG CORP	7	$2,433,080.34	2.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$236,415.59	0.21%	0	$0.00
	AMERIFIRST FINANCIAL, INC	4	$1,105,771.89	0.99%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$804,487.26	0.72%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$617,572.11	0.55%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$229,217.81	0.21%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,798,182.97	1.61%	0	$0.00
	BANK OF ENGLAND	3	$947,281.17	0.85%	0	$0.00
	BANNER BANK	1	$349,559.65	0.31%	0	$0.00
	BAY EQUITY LLC	7	$2,325,252.87	2.08%	0	$0.00
	BELLCO CREDIT UNION	1	$283,642.69	0.25%	0	$0.00
	BROKER SOLUTIONS INC	7	$2,067,721.58	1.85%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,731,139.15	1.55%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$632,390.58	0.57%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$299,622.56	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$860,605.15	0.77%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$865,997.67	0.77%	0	$0.00
	CBC NATIONAL BANK	1	$224,750.00	0.2%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$392,505.55	0.35%	0	$0.00
	CENTURY LENDING COMPANY	1	$424,100.00	0.38%	0	$0.00
	CHEMICAL BANK	1	$424,100.00	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,460,041.11	2.2%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$318,000.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,773,875.69	1.59%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$320,000.00	0.29%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	$399,000.00	0.36%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$816,485.68	0.73%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$204,000.00	0.18%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$315,000.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$232,513.74	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$531,500.00	0.48%	0	$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$391,061.55	0.35%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$309,400.00	0.28%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$275,000.00	0.25%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$275,600.00	0.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,110,815.44	0.99%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A CORPORATION	1	$280,800.00	0.25%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$226,514.65	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,895,791.23	1.7%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,270,334.70	3.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$199,754.08	0.18%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$242,701.21	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$942,338.21	0.84%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$357,000.00	0.32%	0	$0.00
	FINA FINANCIAL, INC	2	$716,015.99	0.64%	0	$0.00
	FINANCE OF AMERICA LLC	18	$6,496,065.49	5.81%	0	$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	$509,401.24	0.46%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$829,100.00	0.74%	0	$0.00
	FIRST COMMUNITY MORTGAGE LLC	1	$292,431.62	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$239,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$282,911.61	0.25%	0	$0.00
	FIRSTRUST BANK	1	$337,584.41	0.3%	0	$0.00
	GEO-CORP, INC	8	$2,423,484.34	2.17%	0	$0.00
	GOLDWATER BANK,N.A	1	$338,576.22	0.3%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$271,657.79	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,614,948.83	2.34%	0	$0.00
	HIGHTECHLENDING INC	1	$423,578.54	0.38%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$711,737.65	0.64%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$331,582.30	0.3%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$411,037.53	0.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,701,334.58	1.52%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$668,074.42	0.6%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$235,530.04	0.21%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$635,030.79	0.57%	0	$0.00
	HORIZON BANK, N.A	1	$232,000.00	0.21%	0	$0.00
	IMPAC MORTGAGE CORP	2	$808,100.00	0.72%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$275,652.75	0.25%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP,	1	$291,632.62	0.26%	0	$0.00

	INC. DBA OWN IT HOME LOANS					
	INTERNATIONAL CITY MORTGAGE, INC	1	$357,949.09	0.32%	0	$0.00
	IQ CREDIT UNION	1	$315,000.00	0.28%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$223,200.00	0.2%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$681,393.75	0.61%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$364,251.57	0.33%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$335,457.85	0.3%	0	$0.00
	LEGACY HOME LOANS LLC	1	$261,627.91	0.23%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$423,534.11	0.38%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$391,858.00	0.35%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$206,400.00	0.18%	0	$0.00
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	$310,035.58	0.28%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$368,535.74	0.33%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$210,940.31	0.19%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$479,595.84	0.43%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$288,000.00	0.26%	0	$0.00
	MLD MORTGAGE, INC	1	$630,000.00	0.56%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$364,371.71	0.33%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$268,000.00	0.24%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$380,782.42	0.34%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$328,365.00	0.29%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$311,625.12	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$957,090.64	0.86%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$222,430.42	0.2%	0	$0.00
	MUFG UNION BANK, N.A	1	$315,602.42	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$316,000.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$320,015.02	0.29%	0	$0.00
	NATIONS LENDING CORPORATION	1	$315,611.45	0.28%	0	$0.00
	NORTHPOINTE BANK	2	$488,891.57	0.44%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$288,450.00	0.26%	0	$0.00
	NUVISION FCU	1	$309,609.97	0.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$234,610.46	0.21%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$360,000.00	0.32%	0	$0.00
	ON Q FINANCIAL	1	$399,534.14	0.36%	0	$0.00
	ON Q FINANCIAL, INC	2	$710,023.56	0.64%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$233,622.39	0.21%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$466,425.79	0.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$420,854.63	0.38%	0	$0.00
	PARKSIDE LENDING LLC	3	$865,624.50	0.77%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$649,590.50	0.58%	0	$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WEST HO	1	$519,389.50	0.46%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$1,476,112.76	1.32%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$503,426.00	0.45%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$415,476.62	0.37%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,171,056.03	1.05%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$416,439.86	0.37%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$395,501.78	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,103,284.00	0.99%	0	$0.00
	PROSPECT MORTGAGE, LLC	8	$2,274,434.70	2.03%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$463,467.77	0.41%	0	$0.00
	R P FUNDING INC	4	$893,064.17	0.8%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$624,765.64	0.56%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$343,517.00	0.31%	0	$0.00
	ROGUE CREDIT UNION	1	$423,566.42	0.38%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$640,299.79	0.57%	0	$0.00
	RPM MORTGAGE, INC	1	$424,100.00	0.38%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$335,250.00	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,316,839.34	2.07%	0	$0.00
	SHEA MORTGAGE INC	1	$291,650.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$869,411.61	0.78%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,144,481.35	1.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$414,042.80	0.37%	0	$0.00
	STEARNS LENDING INC	2	$558,411.99	0.5%	0	$0.00
	STEARNS LENDING, LLC	8	$2,867,575.59	2.57%	0	$0.00
	SUMMIT FUNDING, INC	2	$678,145.71	0.61%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$417,207.29	0.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$279,647.72	0.25%	0	$0.00
	TD BANK, N.A	1	$416,475.35	0.37%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$787,458.23	0.7%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$375,737.43	0.34%	0	$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	$323,000.00	0.29%	0	$0.00
	TRAVIS CREDIT UNION	3	$827,511.61	0.74%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT	1	$323,000.00	0.29%	0	$0.00

		UNION					
		UNITUS COMMUNITY CREDIT UNION	2	$687,151.38	0.61%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,288,520.47	1.15%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$229,717.20	0.21%	0	$0.00
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$225,728.45	0.2%	0	$0.00
		USLENDING & FINANCE, LTD	1	$450,000.00	0.4%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$222,226.42	0.2%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$243,000.00	0.22%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$484,800.00	0.43%	0	$0.00
		VINSON MORTGAGE GROUP	1	$243,737.00	0.22%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$235,200.00	0.21%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURTI CORPORATION	1	$212,238.71	0.19%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$250,684.21	0.22%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$724,089.48	0.65%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$320,000.00	0.29%	0	$0.00
		WALLICK & VOLK, INC	1	$305,615.01	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$355,000.00	0.32%	0	$0.00
		WESLEND FINANCIAL CORP	1	$411,200.00	0.37%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$325,000.00	0.29%	0	$0.00
		WMS SERIES LLC	2	$685,000.00	0.6%	0	$0.00
Total			**345**	**$111,781,582.82**	**100%**	**0**	**$0.00**
3138WKK61		1ST COMMUNITY FEDERAL CREDIT UNION	1	$105,543.79	0.54%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$88,110.09	0.45%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$317,925.30	1.64%	0	$0.00
		AMERICAN TRUST BANK	1	$104,032.15	0.54%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$105,528.29	0.54%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,595.49	0.46%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$92,811.86	0.48%	0	$0.00
		BANK OF ENGLAND - COR	1	$109,465.00	0.56%	0	$0.00
		BANNER BANK	1	$86,887.99	0.45%	0	$0.00
		BAXTER CREDIT UNION	1	$96,061.78	0.49%	0	$0.00
		BELLCO CREDIT UNION	1	$91,188.30	0.47%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$99,550.55	0.51%	0	$0.00
		BOFI FEDERAL BANK	1	$107,565.00	0.55%	0	$0.00
			1	$95,577.04	0.49%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	CASHCALL MORTGAGE	2	$207,528.91	1.07%	0	$0.00
	CHEAHA BANK	1	$102,143.43	0.53%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$106,126.34	0.55%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$102,513.52	0.53%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$201,489.44	1.04%	0	$0.00
	COMMUNITY BANK & TRUST	1	$92,683.26	0.48%	0	$0.00
	COMMUNITY STATE BANK	1	$96,377.76	0.5%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$102,872.81	0.53%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$104,542.00	0.54%	0	$0.00
	CREDIT UNION OF AMERICA	1	$107,519.40	0.55%	0	$0.00
	CREDIT UNION OF OHIO	1	$96,215.70	0.5%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$205,926.54	1.06%	0	$0.00
	DEERWOOD BANK	1	$90,000.00	0.46%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$378,333.95	1.95%	0	$0.00
	DFCU FINANCIAL	6	$571,350.00	2.94%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$97,600.00	0.5%	0	$0.00
	DUPAGE CREDIT UNION	1	$87,977.80	0.45%	0	$0.00
	ENT CREDIT UNION	1	$107,514.94	0.55%	0	$0.00
	EQUITY RESOURCES, INC	1	$110,000.00	0.57%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$198,084.32	1.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,000.00	0.57%	0	$0.00
	FIRST BANK PUERTO RICO	3	$284,223.59	1.46%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$201,386.73	1.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$101,791.72	0.52%	0	$0.00
	FIRST REPUBLIC BANK	1	$90,000.00	0.46%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,048.30	0.51%	0	$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	$86,280.47	0.44%	0	$0.00
	GECU	1	$104,158.04	0.54%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$90,156.86	0.46%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$102,645.47	0.53%	0	$0.00
	INDEPENDENT BANK	1	$91,697.76	0.47%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	$104,082.80	0.54%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	7	$685,830.42	3.53%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	6	$562,588.09	2.89%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$608,035.47	3.13%	0	$0.00

		LANDMARK CREDIT UNION	3	$281,095.35	1.45%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$95,153.02	0.49%	0	$0.00
		MEDIAPOLIS SAVINGS BANK	1	$100,000.00	0.51%	0	$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$89,607.43	0.46%	0	$0.00
		MYCUMORTGAGE, LLC	1	$102,550.72	0.53%	0	$0.00
		OOSTBURG STATE BANK	1	$92,088.37	0.47%	0	$0.00
		PENTAGON FEDERAL C. U	2	$200,298.96	1.03%	0	$0.00
		PEOPLES INDEPENDENT BANK	1	$109,019.82	0.56%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$100,000.00	0.51%	0	$0.00
		POINT LOMA CREDIT UNION	1	$99,559.42	0.51%	0	$0.00
		PULTE MORTGAGE LLC	1	$109,515.32	0.56%	0	$0.00
		QUALTRUST CREDIT UNION	1	$104,664.28	0.54%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$92,359.77	0.48%	0	$0.00
		REGENCY MORTGAGE CORP	1	$103,073.29	0.53%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$100,000.00	0.51%	0	$0.00
		ROYAL CREDIT UNION	2	$180,700.61	0.93%	0	$0.00
		SANTANDER BANK, N.A	14	$1,336,912.69	6.88%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$187,215.27	0.96%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$102,541.65	0.53%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$107,524.17	0.55%	0	$0.00
		SOUTH STATE BANK	1	$109,019.83	0.56%	0	$0.00
		SPACE COAST CREDIT UNION	1	$93,979.92	0.48%	0	$0.00
		STATE FARM BANK, F.S.B	35	$3,381,193.44	17.4%	0	$0.00
		SUMMIT CREDIT UNION	6	$600,317.59	3.09%	0	$0.00
		SUN FEDERAL CREDIT UNION	1	$104,119.90	0.54%	0	$0.00
		TD BANK, N.A	1	$95,581.26	0.49%	0	$0.00
		THE BANK OF CANTON	1	$104,055.06	0.54%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	$1,168,371.94	6.01%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$102,043.87	0.53%	0	$0.00
		TWINSTAR CREDIT UNION	1	$91,387.40	0.47%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$109,520.19	0.56%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,128,055.33	5.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$92,172.11	0.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$100,000.00	0.51%	0	$0.00
		UW CREDIT UNION	2	$184,782.28	0.95%	0	$0.00
		VALLEY NATIONAL BANK	1	$99,550.54	0.51%	0	$0.00
		WEBSTER BANK, N.A	1	$99,100.05	0.52%	0	$0.00
Total			**199**	**$19,436,699.32**	**100%**	**0**	**$0.00**

3138WKK79		ACCESS FEDERAL CREDIT UNION	1	$118,941.28	0.75%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$245,975.52	1.56%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$123,235.00	0.78%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$597,398.17	3.79%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$110,664.13	0.7%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$111,995.94	0.71%	0	$0.00
		BLACKSTONE RIVER FEDERAL CREDIT UNION	1	$109,859.08	0.7%	0	$0.00
		BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	$115,942.06	0.73%	0	$0.00
		COMMUNITY BANK MANKATO	1	$120,970.03	0.77%	0	$0.00
		CONNEXUS CREDIT UNION	1	$124,438.18	0.79%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$123,616.89	0.78%	0	$0.00
		DFCU FINANCIAL	3	$353,950.00	2.24%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$121,600.00	0.77%	0	$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$115,993.30	0.74%	0	$0.00
		ENT CREDIT UNION	2	$246,687.34	1.56%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	0.79%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,500.00	0.79%	0	$0.00
		GECU	1	$115,907.85	0.73%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$121,467.85	0.77%	0	$0.00
		HSBC BANK USA, N.A	1	$119,779.72	0.76%	0	$0.00
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$112,497.15	0.71%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	5	$580,193.28	3.68%	0	$0.00
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	$120,902.07	0.77%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	4	$442,904.59	2.81%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	2	$232,986.11	1.48%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$121,200.00	0.77%	0	$0.00
		LIBERTY BANK	1	$116,479.34	0.74%	0	$0.00
		LINN AREA CREDIT UNION	1	$112,457.32	0.71%	0	$0.00
		METRO CREDIT UNION	1	$122,884.08	0.78%	0	$0.00
		MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$118,271.34	0.75%	0	$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$118,930.72	0.75%	0	$0.00
		MUFG UNION BANK, N.A	1	$115,482.32	0.73%	0	$0.00
		MYCUMORTGAGE, LLC	1	$113,497.74	0.72%	0	$0.00
		NATIONWIDE BANK	2	$240,938.33	1.53%	0	$0.00

		NUMARK CREDIT UNION	1	$114,349.03	0.72%	0	$0.00
		OREGONIANS CREDIT UNION	1	$124,386.46	0.79%	0	$0.00
		PENTAGON FEDERAL C. U	3	$359,544.69	2.28%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$120,000.00	0.76%	0	$0.00
		PIONEER BANK	1	$107,444.91	0.68%	0	$0.00
		PLAINS COMMERCE BANK	1	$112,449.09	0.71%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$118,378.24	0.75%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,000.00	0.73%	0	$0.00
		SANTANDER BANK, N.A	6	$694,894.68	4.4%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$119,381.02	0.76%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$113,787.16	0.72%	0	$0.00
		SPACE COAST CREDIT UNION	1	$114,493.33	0.73%	0	$0.00
		STATE FARM BANK, F.S.B	33	$3,836,167.63	24.31%	0	$0.00
		SUMMIT CREDIT UNION	5	$583,005.52	3.69%	0	$0.00
		SUNCOAST CREDIT UNION	1	$113,705.00	0.72%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$110,238.16	0.7%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$334,599.18	2.12%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$118,930.72	0.75%	0	$0.00
		TWINSTAR CREDIT UNION	1	$114,483.13	0.73%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$120,461.55	0.76%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,396,160.47	8.85%	0	$0.00
		VALLEY NATIONAL BANK	3	$343,364.72	2.18%	0	$0.00
		WEBSTER BANK, N.A	1	$124,438.18	0.79%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$112,492.12	0.71%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$116,484.52	0.74%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$124,449.27	0.78%	0	$0.00
Total			**135**	**$15,780,635.51**	**100%**	**0**	**$0.00**
3138WKK87		1ST PRIORITY MORTGAGE INC	1	$130,603.40	0.43%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$280,529.57	0.91%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$129,925.04	0.42%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,734.73	0.42%	0	$0.00
		ALPINE BANK & TRUST CO	1	$145,857.52	0.48%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$145,190.48	0.47%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$128,151.79	0.42%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$126,947.85	0.41%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$141,380.60	0.46%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$129,000.00	0.42%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$138,244.58	0.45%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$140,000.00	0.46%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$138,972.56	0.45%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$125,848.66	0.41%	0	$0.00
	BANK OF HAWAII	1	$140,372.54	0.46%	0	$0.00
	BANKERS TRUST COMPANY	2	$260,136.75	0.85%	0	$0.00
	BAY EQUITY LLC	1	$138,879.22	0.45%	0	$0.00
	BELLCO CREDIT UNION	2	$274,265.12	0.89%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$275,398.05	0.9%	0	$0.00
	BOFI FEDERAL BANK	1	$129,360.50	0.42%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	1	$144,216.30	0.47%	0	$0.00
	BREMER BANK, NA	1	$149,325.82	0.49%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$291,783.13	0.95%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$150,000.00	0.49%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$138,872.18	0.45%	0	$0.00
	COLONIAL SAVINGS, F.A	4	$528,229.53	1.72%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$139,074.62	0.45%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$139,377.00	0.45%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,636.44	0.42%	0	$0.00
	DFCU FINANCIAL	7	$945,450.00	3.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$131,418.43	0.43%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$129,247.08	0.42%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$270,000.00	0.88%	0	$0.00
	DUPAGE CREDIT UNION	1	$131,756.13	0.43%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$140,734.68	0.46%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$131,424.23	0.43%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$137,761.42	0.45%	0	$0.00
	FINANCE OF AMERICA LLC	1	$149,339.13	0.49%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$126,598.76	0.41%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$131,523.79	0.43%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$139,383.19	0.45%	0	$0.00
	FIRST STATE BANK	1	$148,663.39	0.48%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$144,354.75	0.47%	0	$0.00
	FIRSTBANK	3	$431,038.99	1.4%	0	$0.00

	FORT WORTH COMMUNITY CREDIT UNION	1	$140,499.57	0.46%	0	$0.00
	GECU	2	$275,872.07	0.9%	0	$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	$126,500.00	0.41%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$130,871.02	0.43%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	6	$849,425.58	2.77%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,948.22	0.41%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	6	$821,579.62	2.68%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$416,777.47	1.36%	0	$0.00
	LANDMARK CREDIT UNION	2	$256,782.67	0.84%	0	$0.00
	LINCOLN SAVINGS BANK	1	$134,747.04	0.44%	0	$0.00
	LINN AREA CREDIT UNION	1	$147,553.56	0.48%	0	$0.00
	M/I FINANCIAL, LLC	1	$132,073.00	0.43%	0	$0.00
	MERCANTILE BANK	1	$139,381.95	0.45%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$144,361.16	0.47%	0	$0.00
	METRO CREDIT UNION	1	$136,758.08	0.45%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$134,393.23	0.44%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$129,664.59	0.42%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$135,400.81	0.44%	0	$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	$132,209.42	0.43%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,345.71	0.49%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$147,617.72	0.48%	0	$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$128,210.90	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$125,942.66	0.41%	0	$0.00
	PARKSIDE LENDING LLC	1	$142,000.00	0.46%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$132,414.03	0.43%	0	$0.00
	PENTAGON FEDERAL C. U	3	$426,540.22	1.39%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$130,422.84	0.42%	0	$0.00
	PINNACLE BANK-WYOMING	2	$273,782.56	0.89%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$132,419.85	0.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$134,800.12	0.44%	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$295,691.28	0.96%	0	$0.00
	PULTE MORTGAGE LLC	1	$128,746.45	0.42%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$149,339.12	0.49%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$632,190.35	2.06%	0	$0.00
	ROUNDBANK	1	$146,856.61	0.48%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$135,406.78	0.44%	0	$0.00

		ROYAL CREDIT UNION	1	$149,325.82	0.49%	0	$0.00
		SANTANDER BANK, N.A	9	$1,224,854.03	3.99%	0	$0.00
		SKYWARD CREDIT UNION	1	$146,358.79	0.48%	0	$0.00
		SOFI LENDING CORP	1	$125,151.70	0.41%	0	$0.00
		SPACE COAST CREDIT UNION	1	$149,339.13	0.49%	0	$0.00
		SPIRE CREDIT UNION	1	$139,383.19	0.45%	0	$0.00
		STATE FARM BANK, F.S.B	37	$5,105,586.98	16.63%	0	$0.00
		SUMMIT CREDIT UNION	8	$1,091,895.09	3.56%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$138,141.11	0.45%	0	$0.00
		TD BANK, N.A	1	$128,630.77	0.42%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$132,797.26	0.43%	0	$0.00
		THE NEWFINITY GROUP, INC	1	$131,573.57	0.43%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	$1,224,681.61	3.99%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$130,000.00	0.42%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$128,923.72	0.42%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$130,065.33	0.42%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	17	$2,333,452.55	7.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$147,939.25	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$147,372.58	0.48%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$131,238.76	0.43%	0	$0.00
		UW CREDIT UNION	1	$130,422.84	0.42%	0	$0.00
		VALLEY NATIONAL BANK	3	$406,184.37	1.32%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$288,350.07	0.94%	0	$0.00
		WEBSTER BANK, N.A	3	$432,672.97	1.41%	0	$0.00
		WESTMARK CREDIT UNION	1	$130,846.96	0.44%	0	$0.00
Total			**224**	**$30,692,722.66**	**100%**	**0**	**$0.00**
3138WKK95		ADVANCIAL FEDERAL CREDIT UNION	1	$175,000.00	0.55%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$172,612.61	0.54%	0	$0.00
		AMERICAN FEDERAL BANK	1	$151,550.00	0.47%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$480,781.85	1.5%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,000.00	0.53%	0	$0.00
		AMERIS BANK	1	$147,441.19	0.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$155,305.79	0.49%	0	$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$159,866.51	0.5%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE	1	$156,650.68	0.49%	0	$0.00
		BELLCO CREDIT UNION	3	$495,308.11	1.55%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$490,805.42	1.54%	0	$0.00

	C.U. MORTGAGE SERVICES, INC	1	$169,235.92	0.53%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$167,533.61	0.52%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$163,529.71	0.51%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$159,302.10	0.5%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$150,281.35	0.47%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$484,079.23	1.51%	0	$0.00
	DFCU FINANCIAL	4	$637,046.89	1.99%	0	$0.00
	DILLON CREDIT UNION	1	$165,695.29	0.52%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$500,400.00	1.57%	0	$0.00
	DUPAGE CREDIT UNION	1	$173,315.70	0.54%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$158,574.28	0.5%	0	$0.00
	FINANCE OF AMERICA LLC	1	$172,222.44	0.54%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$171,242.20	0.54%	0	$0.00
	FIRST COUNTY BANK	1	$170,452.11	0.53%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$163,782.47	0.51%	0	$0.00
	FIRST STATE BANK	1	$160,000.00	0.5%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$485,775.24	1.52%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$311,751.62	0.98%	0	$0.00
	FIRSTBANK	7	$1,148,064.19	3.59%	0	$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	$152,365.73	0.48%	0	$0.00
	FULTON BANK, N.A	1	$175,000.00	0.55%	0	$0.00
	GECU	1	$157,151.64	0.49%	0	$0.00
	GUARDIAN CREDIT UNION	1	$153,605.05	0.48%	0	$0.00
	HIDDEN RIVER CREDIT UNION	1	$162,726.24	0.51%	0	$0.00
	HOME STATE BANK, N.A	1	$156,036.89	0.49%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$159,377.71	0.5%	0	$0.00
	HSBC BANK USA, N.A	1	$169,962.91	0.53%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$155,014.01	0.48%	0	$0.00
	INWOOD NATIONAL BANK	1	$150,576.93	0.47%	0	$0.00
	JB ASSOCIATES LLC	1	$173,034.27	0.54%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	11	$1,764,850.35	5.52%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$479,848.27	1.5%	0	$0.00
	LANDMARK CREDIT UNION	2	$331,433.17	1.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$170,000.00	0.53%	0	$0.00
	LIBERTY BANK	2	$309,665.34	0.97%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$149,965.93	0.47%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$154,578.00	0.48%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$150,100.00	0.47%	0	$0.00

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$154,310.24	0.48%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$164,265.74	0.51%	0	$0.00
	MUFG UNION BANK, N.A	1	$157,296.89	0.49%	0	$0.00
	NATIONWIDE BANK	2	$322,257.88	1.01%	0	$0.00
	OLD NATIONAL BANK	1	$160,532.44	0.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$337,250.00	1.06%	0	$0.00
	PENTAGON FEDERAL C. U	1	$168,080.00	0.53%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$157,000.00	0.49%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$330,804.00	1.03%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$175,000.00	0.55%	0	$0.00
	PULTE MORTGAGE LLC	1	$170,010.00	0.53%	0	$0.00
	RENASANT BANK	1	$174,221.24	0.55%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$174,213.45	0.55%	0	$0.00
	SANTANDER BANK, N.A	19	$3,104,806.52	9.71%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$167,508.98	0.52%	0	$0.00
	STATE COLLEGE FEDERAL CREDIT UNION	1	$154,661.45	0.48%	0	$0.00
	STATE FARM BANK, F.S.B	33	$5,234,335.15	16.38%	0	$0.00
	STEARNS LENDING, LLC	1	$169,000.00	0.53%	0	$0.00
	SUMMIT CREDIT UNION	3	$489,400.00	1.53%	0	$0.00
	TD BANK, N.A	1	$156,208.73	0.49%	0	$0.00
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	$150,321.32	0.47%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$163,449.14	0.51%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$978,359.86	3.06%	0	$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$168,500.00	0.53%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$167,112.50	0.52%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$315,505.53	0.99%	0	$0.00
	UMPQUA BANK	1	$149,588.02	0.47%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$157,296.89	0.49%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,774,698.59	5.55%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$159,294.51	0.5%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$149,512.28	0.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,593.75	0.5%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$164,073.92	0.51%	0	$0.00
	UW CREDIT UNION	1	$155,419.10	0.49%	0	$0.00

		VALLEY NATIONAL BANK	1	$150,120.64	0.47%	0	$0.00
		WEBSTER BANK, N.A	5	$817,524.71	2.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$156,124.21	0.49%	0	$0.00
		ZB, N.A., DBA ZIONS BANK	1	$163,618.64	0.51%	0	$0.00
Total			**198**	**$31,963,175.27**	**100%**	**0**	**$0.00**
3138WKKV6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$223,234.39	21.51%	0	$0.00
		BANK SNB	1	$171,000.00	16.48%	0	$0.00
		BAY EQUITY LLC	1	$171,000.00	16.48%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$165,300.00	15.93%	0	$0.00
		FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$165,868.00	15.98%	0	$0.00
		OKLAHOMA CENTRAL CREDIT UNION	1	$141,411.00	13.62%	0	$0.00
Total			**6**	**$1,037,813.39**	**100%**	**0**	**$0.00**
3138WKKW4		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$351,557.13	30.21%	0	$0.00
		GEO-CORP, INC	1	$227,967.76	19.59%	0	$0.00
		PLANET HOME LENDING, LLC	1	$352,306.19	30.28%	0	$0.00
		STEARNS LENDING, LLC	1	$231,708.10	19.92%	0	$0.00
Total			**4**	**$1,163,539.18**	**100%**	**0**	**$0.00**
3138WKKX2		EAST WEST BANK	3	$367,797.83	33.13%	0	$0.00
		ECU MORTGAGE	1	$137,106.55	12.35%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$122,235.12	11.01%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$157,500.00	14.19%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$325,603.25	29.32%	0	$0.00
Total			**8**	**$1,110,242.75**	**100%**	**0**	**$0.00**
3138WKKY0		AMERICAN MORTGAGE BANK LLC	1	$215,681.79	8.33%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$213,006.13	8.23%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$241,136.27	9.32%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$235,291.51	9.09%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,960.00	6.84%	0	$0.00
		NEXBANK SSB	1	$201,517.65	7.79%	0	$0.00
		NTFN, IN., A CORPORATION	1	$151,978.00	5.87%	0	$0.00
		ORIGIN BANK	1	$262,511.30	10.14%	0	$0.00
		SENTE MORTGAGE, INC	2	$401,285.00	15.51%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$488,322.92	18.88%	0	$0.00
Total			**12**	**$2,587,690.57**	**100%**	**0**	**$0.00**

3138WKKZ7		1ST SECURITY BANK OF WASHINGTON	2	$660,260.00	0.91%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$816,866.73	1.13%	0	$0.00
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$189,474.65	0.26%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$234,400.00	0.32%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$193,600.00	0.27%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$222,300.00	0.31%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$266,960.00	0.37%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$227,468.22	0.31%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$1,152,470.00	1.59%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.25%	0	$0.00
		AMERIS BANK	1	$408,000.00	0.56%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$237,000.00	0.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$291,181.27	0.4%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$337,131.09	0.47%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$257,550.00	0.36%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$798,000.00	1.1%	0	$0.00
		BANK FIRST NATIONAL	1	$209,000.00	0.29%	0	$0.00
		BANK OF ENGLAND	1	$348,500.00	0.48%	0	$0.00
		BANK OF SPRINGFIELD	1	$395,149.35	0.55%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$179,509.24	0.25%	0	$0.00
		BANNER BANK	1	$334,000.00	0.46%	0	$0.00
		BAXTER CREDIT UNION	2	$424,613.57	0.59%	0	$0.00
		BAY EQUITY LLC	3	$792,000.00	1.09%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$237,550.00	0.33%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$658,000.00	0.91%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$273,300.00	0.38%	0	$0.00
		BOFI FEDERAL BANK	2	$594,000.00	0.82%	0	$0.00
		BROKAW CREDIT UNION	1	$408,000.00	0.56%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$705,628.42	0.97%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$248,350.00	0.34%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,106,665.01	1.53%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$236,500.00	0.33%	0	$0.00
		CASHCALL MORTGAGE	7	$2,177,500.00	3%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$806,300.00	1.11%	0	$0.00
		CENDERA FUNDING, INC	1	$223,000.00	0.31%	0	$0.00
		CENTRAL TRUST BANK	1	$279,928.70	0.39%	0	$0.00

	CENTURY LENDING COMPANY	4	$922,573.44	1.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$605,700.00	0.84%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$385,000.00	0.53%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$386,000.00	0.53%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$424,100.00	0.59%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$212,600.00	0.29%	0	$0.00
	COASTAL HERITAGE BANK	1	$191,469.13	0.26%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$279,000.00	0.39%	0	$0.00
	COMMONWEALTH MORTGAGE., LLC	1	$223,000.00	0.31%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$181,372.09	0.25%	0	$0.00
	DFCU FINANCIAL	1	$239,650.00	0.33%	0	$0.00
	DUPAGE CREDIT UNION	1	$260,500.00	0.36%	0	$0.00
	ECOM MORTGAGE,INC., A CORPORATION	1	$336,467.10	0.46%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$190,475.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$187,000.00	0.26%	0	$0.00
	EXCEL MORTGAGE SERVICES	1	$310,000.00	0.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$424,000.00	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,449,273.97	3.38%	0	$0.00
	FBC MORTGAGE, LLC	3	$989,028.00	1.36%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$798,868.54	1.1%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$227,530.95	0.31%	0	$0.00
	FINANCE OF AMERICA LLC	1	$248,000.00	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$227,900.00	0.31%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$270,000.00	0.37%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$256,279.41	0.35%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$231,920.00	0.32%	0	$0.00
	FIRST INTERSTATE BANK	2	$512,900.00	0.71%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$196,800.00	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$818,176.48	1.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$246,685.00	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$393,895.18	0.54%	0	$0.00
	FIRSTBANK	1	$311,137.33	0.43%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$174,058.46	0.24%	0	$0.00
	FORWARD FINANCIAL BANK	1	$196,945.98	0.27%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$291,000.00	0.4%	0	$0.00
		1	$265,000.00	0.37%	0	$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$219,400.17	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$899,182.75	1.24%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$316,238.64	0.44%	0	$0.00
	HOME FINANCING CENTER, INC	1	$273,772.39	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,159,600.00	1.6%	0	$0.00
	HOMEWISE, INC	1	$197,100.00	0.27%	0	$0.00
	HONOR CREDIT UNION	1	$241,600.00	0.33%	0	$0.00
	HORIZON BANK, N.A	1	$305,500.00	0.42%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$424,000.00	0.59%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$634,675.83	0.88%	0	$0.00
	IBMSECU	1	$268,800.00	0.37%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$265,000.00	0.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$191,790.27	0.26%	0	$0.00
	IMPAC MORTGAGE CORP	1	$187,000.00	0.26%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$554,477.92	0.77%	0	$0.00
	IRON FINANCIAL INC, A CALIFORNIA CORPORATION	1	$338,000.00	0.47%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,412,341.12	1.95%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$322,200.00	0.44%	0	$0.00
	LANDMARK CREDIT UNION	3	$686,680.87	0.95%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$557,500.00	0.77%	0	$0.00
	MAZUMA CREDIT UNION	1	$213,750.00	0.29%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$449,606.60	0.62%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$203,845.84	0.28%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$404,000.00	0.56%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$361,350.00	0.5%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$187,500.00	0.26%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$231,085.83	0.32%	0	$0.00
	MIDWEST EQUITY MORTGAGE	1	$227,310.55	0.31%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$422,811.15	0.58%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$360,000.00	0.5%	0	$0.00
	MIHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$258,428.37	0.36%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$321,000.00	0.44%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$211,000.00	0.29%	0	$0.00

	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$265,000.00	0.37%	0	$0.00
	MORTGAGE CENTER LLC	1	$175,750.00	0.24%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$208,000.00	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$467,720.47	0.65%	0	$0.00
	NASSAU EDUCATORS FCU	1	$292,146.15	0.4%	0	$0.00
	NATIONWIDE BANK	1	$255,500.00	0.35%	0	$0.00
	NBKC BANK	1	$241,875.00	0.33%	0	$0.00
	NEXBANK SSB	2	$549,371.28	0.76%	0	$0.00
	NMSI, INC	1	$322,131.65	0.44%	0	$0.00
	NORTHPOINTE BANK	2	$496,344.53	0.68%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$280,000.00	0.39%	0	$0.00
	NTFN, INC., A CORPORATION	1	$187,600.00	0.26%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$186,198.08	0.26%	0	$0.00
	NUVISION FCU	2	$600,000.00	0.83%	0	$0.00
	OPES ADVISORS, INC.., A CALIFORNIA CORPORATION	1	$336,068.20	0.46%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$193,898.66	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$628,000.00	0.87%	0	$0.00
	PARKSIDE LENDING LLC	2	$577,000.00	0.8%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$284,500.00	0.39%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$440,780.00	0.61%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$304,000.00	0.42%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$259,500.00	0.36%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$347,051.19	0.48%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$204,900.00	0.28%	0	$0.00
	PRIMARY REALTY AND FINANCE INC	1	$246,000.00	0.34%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$226,094.98	0.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$288,732.63	0.4%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$311,000.00	0.43%	0	$0.00
	REDWOOD CAPITAL BANK	1	$339,600.00	0.47%	0	$0.00
	REDWOOD CREDIT UNION	1	$320,500.00	0.44%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$242,500.00	0.33%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	$292,500.00	0.4%	0	$0.00
	RIVER CITIES BANK	1	$222,000.00	0.31%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,326,469.48	1.83%	0	$0.00
	S&T BANK	2	$541,811.90	0.75%	0	$0.00
	SANTANDER BANK, N.A	1	$185,939.65	0.26%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$180,075.59	0.25%	0	$0.00

	SECKEL CAPITAL LLC	1	$414,754.04	0.57%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$200,000.00	0.28%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$219,408.55	0.3%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,196,954.31	1.65%	0	$0.00
	SECURITY STATE BANK	1	$529,000.00	0.73%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$203,992.00	0.28%	0	$0.00
	SENTE MORTGAGE, INC	1	$260,410.03	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$602,818.59	0.83%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$176,918.83	0.24%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$292,000.00	0.4%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$247,314.28	0.34%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$185,000.00	0.26%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.58%	0	$0.00
	STEARNS LENDING, LLC	1	$220,000.00	0.3%	0	$0.00
	SUMMIT CREDIT UNION	1	$196,640.00	0.27%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$230,400.00	0.32%	0	$0.00
	THE COLUMBIA BANK	1	$220,000.00	0.3%	0	$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$272,000.00	0.38%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$495,500.00	0.68%	0	$0.00
	TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	$219,408.56	0.3%	0	$0.00
	TRAVIS CREDIT UNION	1	$222,800.00	0.31%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$388,000.00	0.54%	0	$0.00
	UMPQUA BANK	2	$415,939.96	0.57%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$319,000.00	0.44%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$354,375.00	0.49%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$829,722.34	1.15%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$706,123.32	0.97%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$328,000.00	0.45%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$192,000.00	0.26%	0	$0.00
	UW CREDIT UNION	1	$292,800.00	0.4%	0	$0.00
	VALLEY NATIONAL BANK	6	$1,526,413.93	2.11%	0	$0.00

		VINSON MORTGAGE SERVICES,INC,A MISSOUIRI CORPORATION	1	$181,800.00	0.25%	0	$0.00
		WALLICK & VOLK, INC	1	$289,231.30	0.4%	0	$0.00
		WEST ALABAMA BANK AND TRUST	1	$177,000.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$185,701.11	0.26%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$180,000.00	0.25%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$198,206.93	0.27%	0	$0.00
		WISCONSIN BANK & TRUST	1	$178,920.00	0.25%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$350,000.00	0.48%	0	$0.00
		Unavailable	1	$239,599.85	0.34%	0	$0.00
Total			**272**	**$72,462,722.98**	**100%**	**0**	**$0.00**
3138WKL29		ABACUS FEDERAL SAVINGS BANK	1	$499,000.00	7.78%	0	$0.00
		BOFI FEDERAL BANK	1	$280,500.00	4.37%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$497,988.91	7.77%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$353,218.03	5.51%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$454,118.95	7.08%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$352,463.00	5.5%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$188,000.00	2.93%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$168,078.19	2.62%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$338,604.23	5.28%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$436,201.92	6.8%	0	$0.00
		MB FINANCIAL BANK	1	$620,014.79	9.67%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$300,993.08	4.69%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$183,970.00	2.87%	0	$0.00
		PLAZA HOME MORTGAGE	1	$163,562.77	2.55%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$188,000.00	2.93%	0	$0.00
		RESMAC INC	1	$527,846.32	8.23%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$610,219.70	9.52%	0	$0.00
		TD BANK, N.A	1	$248,984.11	3.9%	0	$0.00
Total			**21**	**$6,411,764.00**	**100%**	**0**	**$0.00**
3138WKL37		AFFORDABLE LENDING GROUP	1	$92,000.00	3.07%	0	$0.00
		AMCAP MORTGAGE,LTD.DBA GOLD FINANCIAL SERVICES	1	$89,947.84	3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$199,000.00	6.64%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$88,000.00	2.94%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$94,035.63	3.14%	0	$0.00

		CASHCALL MORTGAGE	1	$106,781.93	3.56%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$91,641.21	3.06%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$105,000.00	3.5%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$91,250.00	3.05%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$99,610.01	3.32%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$89,649.01	2.99%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$108,750.00	3.63%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	3.34%	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$103,594.41	3.46%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$84,694.12	2.83%	0	$0.00
		LOANWISE FINANCIAL LLC, ALIMITED LIABILITY CORPORATION	1	$89,649.01	2.99%	0	$0.00
		MAINSTREETS OF TEXAS MORTGAGE LLC	1	$89,649.01	2.99%	0	$0.00
		MEMBERS FIRST CREDIT UNION	1	$104,000.00	3.47%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$88,901.93	2.97%	0	$0.00
		R P FUNDING INC	1	$94,000.00	3.14%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$290,600.00	9.7%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$96,000.00	3.2%	0	$0.00
		SOUTH STATE BANK	1	$101,440.00	3.39%	0	$0.00
		STATE FARM BANK, F.S.B	1	$99,336.62	3.32%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$107,405.00	3.58%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$90,000.00	3%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$98,000.00	3.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$103,195.97	3.45%	0	$0.00
Total			**31**	**$2,996,131.70**	**100%**	**0**	**$0.00**
3138WKL45		1ST MIDAMERICA CREDIT UNION	1	$70,000.00	0.26%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$66,500.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$162,000.00	0.61%	0	$0.00
		ACOPIA, LLC	1	$61,000.00	0.23%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$68,600.00	0.26%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$74,405.54	0.28%	0	$0.00
		AIMBANK	1	$49,788.39	0.19%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$54,767.23	0.21%	0	$0.00
		ALPINE BANK & TRUST CO	7	$393,198.42	1.48%	0	$0.00
		AMARILLO NATIONAL BANK	4	$208,222.88	0.78%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOD FINANCIAL SERVICES	1	$50,715.02	0.19%	0	$0.00
		AMERICAN BANK & TRUST	1	$62,800.00	0.24%	0	$0.00
		AMERICAN BANK CENTER	1	$60,000.00	0.23%	0	$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$49,784.09	0.19%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$75,000.00	0.28%	0	$0.00
	AMERIS BANK	1	$65,600.00	0.25%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$266,700.41	1%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$49,571.89	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$71,000.00	0.27%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$84,000.00	0.32%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$63,000.00	0.24%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$77,669.89	0.29%	0	$0.00
	BANCFIRST	1	$81,000.00	0.3%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$41,015.81	0.15%	0	$0.00
	BANK MUTUAL	1	$68,800.00	0.26%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$81,600.00	0.31%	0	$0.00
	BANK OF COLORADO	1	$84,636.61	0.32%	0	$0.00
	BANK OF SPRINGFIELD	5	$276,240.54	1.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$80,700.00	0.3%	0	$0.00
	BETTER BANKS	2	$144,240.14	0.54%	0	$0.00
	BLOOMBANK	1	$54,000.00	0.2%	0	$0.00
	BOFI FEDERAL BANK	1	$50,000.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$148,921.81	0.56%	0	$0.00
	BORDER STATE BANK	1	$53,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC	1	$40,000.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$85,000.00	0.32%	0	$0.00
	BUSEY BANK	1	$41,245.00	0.16%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$204,500.00	0.77%	0	$0.00
	CENTRAL BANK	2	$132,600.00	0.5%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$73,000.00	0.27%	0	$0.00
	CHEMICAL BANK	5	$306,120.94	1.15%	0	$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$62,000.00	0.23%	0	$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$37,500.00	0.14%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$47,000.00	0.18%	0	$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$74,679.37	0.28%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$136,664.84	0.51%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$56,050.00	0.21%	0	$0.00
	CITIZENS BANK & TRUST	2	$130,140.00	0.49%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$33,356.79	0.13%	0	$0.00

	CITIZENS FIRST BANK	1	$49,788.39	0.19%	0	$0.00
	CITIZENS STATE BANK	1	$46,000.00	0.17%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$63,000.00	0.24%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$80,000.00	0.3%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$80,750.00	0.3%	0	$0.00
	COMMERCE STATE BANK	1	$80,000.00	0.3%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$61,750.00	0.23%	0	$0.00
	COMMUNITY FIRST BANK & TRUST	1	$74,679.37	0.28%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$79,321.86	0.3%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$81,000.00	0.3%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$55,000.00	0.21%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$205,134.94	0.77%	0	$0.00
	COOPERATIVA DE A/C DE RINCON	1	$73,966.22	0.28%	0	$0.00
	COUNTY BANK	1	$50,000.00	0.19%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$60,000.00	0.23%	0	$0.00
	CROGHAN COLONIAL BANK	1	$52,000.00	0.2%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$56,011.36	0.21%	0	$0.00
	DEWITT SAVINGS BANK	1	$41,600.00	0.16%	0	$0.00
	DFCU FINANCIAL	1	$40,000.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$54,200.00	0.2%	0	$0.00
	EAST WEST BANK	1	$68,000.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$263,993.39	0.99%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$35,280.00	0.13%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$50,000.00	0.19%	0	$0.00
	FIRST AMERICAN BANK	1	$57,600.00	0.22%	0	$0.00
	FIRST BANK & TRUST	1	$50,000.00	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$124,462.38	0.47%	0	$0.00
	FIRST BANK PUERTO RICO	4	$304,517.85	1.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$84,000.00	0.32%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$78,400.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$55,000.00	0.21%	0	$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$80,694.88	0.3%	0	$0.00
	FIRST MIDWEST BANK	2	$131,500.00	0.49%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$104,000.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$85,000.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$461,852.38	1.74%	0	$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$121,000.00	0.46%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$80,828.31	0.3%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$55,000.00	0.21%	0	$0.00
	FIRST SOUTHERN BANK	1	$39,800.94	0.15%	0	$0.00
	FIRST STATE BANK	1	$83,500.00	0.31%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$73,500.00	0.28%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$81,500.00	0.31%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$309,740.74	1.16%	0	$0.00
	FIRSTAR BANK, N.A	1	$55,500.00	0.21%	0	$0.00
	FIRSTBANK	7	$485,741.21	1.83%	0	$0.00
	FIVE STAR CREDIT UNION	1	$74,178.28	0.28%	0	$0.00
	FLORIDA CREDIT UNION	1	$43,500.00	0.16%	0	$0.00
	FORUM CREDIT UNION	1	$40,000.00	0.15%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$48,500.00	0.18%	0	$0.00
	FULTON BANK, N.A	1	$84,000.00	0.32%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$110,750.00	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$213,468.37	0.8%	0	$0.00
	GATEWAY STATE BANK	1	$54,000.00	0.2%	0	$0.00
	GECU	1	$70,021.31	0.26%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$85,000.00	0.32%	0	$0.00
	GENESEE REGIONAL BANK - COR	1	$67,400.00	0.25%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$56,800.00	0.21%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$74,685.78	0.28%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$77,000.00	0.29%	0	$0.00
	GUARANTY TRUST COMPANY	1	$71,695.28	0.27%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$70,000.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$142,000.00	0.53%	0	$0.00
	HEARTLAND CREDIT UNION	1	$55,800.00	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$81,702.75	0.31%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$131,695.28	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$75,000.00	0.28%	0	$0.00
	HONOR CREDIT UNION	1	$63,900.00	0.24%	0	$0.00
	HORIZON BANK, N.A	1	$26,000.00	0.1%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$74,500.00	0.28%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$72,381.22	0.27%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$210,226.47	0.79%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$54,000.00	0.2%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$127,000.00	0.48%	0	$0.00
		1	$47,000.00	0.18%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INLANTA MORTGAGE, INC	1	$68,822.00	0.26%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$152,300.00	0.57%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$80,000.00	0.3%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$28,877.26	0.11%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	6	$292,116.16	1.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	15	$876,864.21	3.3%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$81,992.60	0.31%	0	$0.00
	LANCASTER RED ROSE CREDIT UNION	1	$71,692.19	0.27%	0	$0.00
	LANDMARK CREDIT UNION	1	$84,636.61	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$55,520.51	0.21%	0	$0.00
	LEIGHTON STATE BANK	1	$56,905.00	0.21%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$74,400.00	0.28%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$38,500.00	0.14%	0	$0.00
	MAQUOKETA STATE BANK	1	$43,500.00	0.16%	0	$0.00
	MARION COUNTY STATE BANK	1	$65,800.00	0.25%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$85,000.00	0.32%	0	$0.00
	MAZUMA CREDIT UNION	1	$79,000.00	0.3%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$55,000.00	0.21%	0	$0.00
	MERCANTILE BANK	2	$118,758.63	0.45%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$59,748.63	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$74,685.78	0.28%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$72,800.00	0.27%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$68,000.00	0.26%	0	$0.00
	MIDFIRST BANK	1	$70,000.00	0.26%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$75,000.00	0.28%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$58,800.00	0.22%	0	$0.00
	MILL CITY CREDIT UNION	1	$54,400.00	0.2%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$55,000.00	0.21%	0	$0.00
	MORTGAGE CENTER LLC	2	$122,300.00	0.46%	0	$0.00
	MOUND CITY BANK	1	$60,800.00	0.23%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$84,500.00	0.32%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$68,508.83	0.26%	0	$0.00
	MYCUMORTGAGE, LLC	1	$69,703.75	0.26%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$78,800.00	0.3%	0	$0.00
	NEW ERA BANK	1	$66,700.00	0.25%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$72,478.05	0.27%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$37,483.43	0.14%	0	$0.00
	NORTHVIEW BANK	1	$75,000.00	0.28%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$56,000.00	0.21%	0	$0.00

	OLD NATIONAL BANK	1	$34,809.03	0.13%	0	$0.00
	OOSTBURG STATE BANK	2	$130,000.00	0.49%	0	$0.00
	ORIENTAL BANK	10	$656,998.36	2.47%	0	$0.00
	PACOR MORTGAGE CORP	1	$84,643.89	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.32%	0	$0.00
	PATHWAY BANK	1	$45,000.00	0.17%	0	$0.00
	PENTAGON FEDERAL C. U	6	$409,622.92	1.54%	0	$0.00
	PEOPLES BANK - BURLINGTON	1	$50,786.33	0.19%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$206,687.59	0.78%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$72,687.92	0.27%	0	$0.00
	PLAINS COMMERCE BANK	1	$48,921.59	0.18%	0	$0.00
	PLAZA HOME MORTGAGE	2	$160,300.00	0.6%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$58,200.00	0.22%	0	$0.00
	PROFINIUM, INC	1	$14,850.00	0.06%	0	$0.00
	PS BANK	1	$82,000.00	0.31%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$46,000.00	0.17%	0	$0.00
	R P FUNDING INC	2	$158,050.00	0.59%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$75,600.00	0.28%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$130,615.84	0.49%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$50,000.00	0.19%	0	$0.00
	RIVER CITIES BANK	1	$41,937.76	0.16%	0	$0.00
	RIVERHILLS BANK	1	$39,200.00	0.15%	0	$0.00
	ROUNDBANK	1	$56,500.00	0.21%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$82,000.00	0.31%	0	$0.00
	ROXBORO SAVINGS BANK	1	$78,000.00	0.29%	0	$0.00
	ROYAL CREDIT UNION	4	$227,071.10	0.85%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$307,500.00	1.16%	0	$0.00
	S&T BANK	2	$120,000.00	0.45%	0	$0.00
	SAFE CREDIT UNION	1	$82,652.27	0.31%	0	$0.00
	SANTANDER BANK, N.A	1	$71,761.86	0.27%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$137,814.27	0.52%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$59,746.07	0.22%	0	$0.00
	SIU CREDIT UNION	1	$49,199.53	0.19%	0	$0.00
	SKYWARD CREDIT UNION	2	$150,102.64	0.56%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$35,000.00	0.13%	0	$0.00
	SOUTH STATE BANK	3	$214,715.40	0.81%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$80,000.00	0.3%	0	$0.00
	STANDARD MORTGAGE CORP	2	$75,446.00	0.28%	0	$0.00
	STATE BANK OF LINCOLN	1	$34,800.00	0.13%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$77,000.00	0.29%	0	$0.00

		STATE FARM BANK, F.S.B	1	$79,454.57	0.3%	0	$0.00
		STATE SAVINGS BANK	1	$75,000.00	0.28%	0	$0.00
		STEARNS LENDING, LLC	1	$78,167.77	0.29%	0	$0.00
		SUMMIT CREDIT UNION	1	$80,000.00	0.3%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$66,138.70	0.25%	0	$0.00
		TD BANK, N.A	4	$312,864.27	1.18%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$84,000.00	0.32%	0	$0.00
		THE EDGAR COUNTY BANK AND TRUST CO	1	$33,000.00	0.12%	0	$0.00
		THE FIRST NATIONAL BANK	1	$67,200.00	0.25%	0	$0.00
		THE PARK BANK	1	$70,000.00	0.26%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$45,000.00	0.17%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$59,942.64	0.23%	0	$0.00
		TOWN & COUNTRY BANK	1	$65,000.00	0.24%	0	$0.00
		TRIUS FEDERAL CREDIT UNION	1	$72,474.10	0.27%	0	$0.00
		TRUBANK	1	$65,000.00	0.24%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$73,000.00	0.27%	0	$0.00
		TWINSTAR CREDIT UNION	3	$196,824.08	0.74%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$64,000.00	0.24%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	58	$3,390,473.45	12.75%	0	$0.00
		UNITED BANK OF UNION	1	$78,750.00	0.3%	0	$0.00
		UNITED COMMUNITY BANK	3	$132,800.00	0.5%	0	$0.00
		UNITED VALLEY BANK	1	$64,719.88	0.24%	0	$0.00
		UW CREDIT UNION	1	$50,000.00	0.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$66,400.00	0.25%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$187,971.21	0.71%	0	$0.00
		WESLEND FINANCAL CORP	1	$73,000.00	0.27%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$156,604.10	0.59%	0	$0.00
		WESTERN NATIONAL BANK	1	$74,000.00	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$135,337.45	0.51%	0	$0.00
		WOOD & HUSTON BANK	1	$59,496.50	0.22%	0	$0.00
		Unavailable	1	$54,760.08	0.23%	0	$0.00
Total			**424**	**$26,588,147.38**	**100%**	**0**	**$0.00**
3138WKL52		1ST MIDAMERICA CREDIT UNION	4	$279,522.63	1.01%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$70,000.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$51,282.66	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$298,519.34	1.08%	0	$0.00
		ALLIANCE BANK	1	$78,888.69	0.29%	0	$0.00
		ALLIANT CREDIT UNION	1	$75,642.06	0.27%	0	$0.00
		ALPINE BANK & TRUST CO	2	$104,558.85	0.38%	0	$0.00
			1	$61,858.72	0.22%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN BANK, N.A	1	$65,904.91	0.24%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$50,051.88	0.18%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$133,875.00	0.49%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$147,242.29	0.53%	0	$0.00
	AMWEST FUNDING CORP	1	$75,000.00	0.27%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$82,400.00	0.3%	0	$0.00
	ASHLAND CREDIT UNION	1	$73,470.55	0.27%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$61,906.62	0.22%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$265,561.87	0.96%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$117,904.19	0.43%	0	$0.00
	AUBURNBANK	1	$75,000.00	0.27%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$78,738.90	0.29%	0	$0.00
	BANCFIRST	1	$83,423.84	0.3%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$60,762.31	0.22%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$79,884.74	0.29%	0	$0.00
	BANK OF IDAHO (14051)	1	$59,915.46	0.22%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$60,712.40	0.22%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$85,000.00	0.31%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$74,958.00	0.27%	0	$0.00
	BLACKHAWK BANK	1	$68,902.78	0.25%	0	$0.00
	BLUCURRENT CREDIT UNION	2	$122,257.51	0.44%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$157,385.87	0.57%	0	$0.00
	BOFI FEDERAL BANK	1	$82,275.89	0.3%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$61,533.18	0.22%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$157,655.68	0.57%	0	$0.00
	BOSSIER FEDERAL CU	1	$37,443.52	0.14%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$66,000.00	0.24%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$60,000.00	0.22%	0	$0.00
	CARROLLTON BANK	3	$206,650.00	0.75%	0	$0.00
	CATAHOULA-LASALLE BANK (28540)	1	$53,702.13	0.19%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$62,909.23	0.23%	0	$0.00
	CENTRAL SAVINGS BANK	1	$74,913.94	0.27%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$31,771.17	0.12%	0	$0.00
	CENTURY LENDING COMPANY	1	$78,527.95	0.28%	0	$0.00
	CHARTERBANK	1	$59,911.61	0.22%	0	$0.00
	CHEMICAL BANK	2	$99,381.72	0.36%	0	$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$83,745.34	0.3%	0	$0.00

	CHEMICAL BANK GAYLORD MAIN	1	$73,696.02	0.27%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$81,285.30	0.29%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$67,899.82	0.25%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$45,435.89	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$63,995.59	0.23%	0	$0.00
	COMMUNITY BANK, NA	1	$69,899.14	0.25%	0	$0.00
	COMMUNITY FIRST BANK & TRUST	1	$79,884.71	0.29%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$85,000.00	0.31%	0	$0.00
	COMMUNITY STATE BANK	2	$125,689.76	0.46%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$60,414.76	0.22%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$60,115.18	0.22%	0	$0.00
	COUNTY BANK	1	$35,000.00	0.13%	0	$0.00
	CREDIT UNION OF AMERICA	2	$108,575.18	0.39%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$49,773.48	0.18%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$181,330.90	0.66%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$79,887.28	0.29%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$64,424.80	0.23%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$82,733.97	0.3%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$221,600.00	0.8%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$414,553.23	1.5%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$77,654.17	0.28%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$58,800.00	0.21%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$59,728.04	0.22%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$78,124.20	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$290,558.43	1.05%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$62,661.58	0.23%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	2	$141,551.24	0.51%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$72,675.00	0.26%	0	$0.00
	FARMERS STATE BANK	1	$42,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$67,000.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$79,887.28	0.29%	0	$0.00
	FINANCE OF AMERICA LLC	1	$68,093.24	0.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$78,182.07	0.28%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$44,870.10	0.16%	0	$0.00

	FINANCIAL PLUS CREDIT UNION	1	$82,578.16	0.3%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$78,639.04	0.29%	0	$0.00
	FIRST CENTURY BANK	1	$42,500.00	0.15%	0	$0.00
	FIRST COMMUNITY BANK	1	$64,908.42	0.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$79,884.74	0.29%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$45,525.77	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$213,178.51	0.77%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$139,877.49	0.51%	0	$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$41,167.17	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$54,534.66	0.2%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$81,482.43	0.3%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$79,887.28	0.29%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$59,545.32	0.22%	0	$0.00
	FIRST MIDWEST BANK	1	$73,000.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$79,469.78	0.29%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$84,000.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$103,368.00	0.37%	0	$0.00
	FIRST NEW YORK FEDERAL CREDIT UNION	1	$68,772.96	0.25%	0	$0.00
	FIRST RELIANCE BANK	1	$78,776.49	0.29%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$76,800.00	0.28%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$45,600.00	0.17%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$82,333.65	0.3%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$80,636.23	0.29%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$60,000.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$71,782.78	0.26%	0	$0.00
	FIRSTBANK	3	$242,507.43	0.88%	0	$0.00
	FIVE POINTS BANK	1	$82,883.05	0.3%	0	$0.00
	FORUM CREDIT UNION	1	$80,636.23	0.29%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$41,000.00	0.15%	0	$0.00
	FOX RIVER STATE BANK	1	$49,917.45	0.18%	0	$0.00
	FRANDSEN BANK & TRUST	1	$56,000.00	0.2%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$180,110.69	0.65%	0	$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	$64,518.14	0.23%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$151,160.77	0.55%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$83,746.56	0.3%	0	$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,549.98	0.27%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$63,709.93	0.23%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$81,514.46	0.3%	0	$0.00
	GOLDWATER BANK, N.A	1	$78,777.00	0.29%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	$233,941.28	0.85%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$65,000.00	0.24%	0	$0.00
	GUARDIAN CREDIT UNION	1	$64,606.54	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$390,766.06	1.42%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$74,667.45	0.27%	0	$0.00
	HAWTHORN BANK	1	$82,683.34	0.3%	0	$0.00
	HEARTLAND CREDIT UNION	2	$139,230.10	0.5%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$69,427.04	0.25%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$150,891.94	0.55%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$64,908.41	0.24%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$64,904.25	0.24%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$57,147.55	0.21%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$196,709.04	0.71%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	$122,986.18	0.45%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$424,743.17	1.54%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$69,901.38	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$226,305.40	0.82%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$74,000.00	0.27%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$250,049.81	0.91%	0	$0.00
	INTERBANK	1	$83,881.64	0.3%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$63,110.95	0.23%	0	$0.00
	INTOUCH CREDIT UNION	1	$80,990.82	0.29%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$80,000.00	0.29%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$133,700.00	0.48%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$80,750.00	0.29%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$76,358.03	0.28%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	6	$414,981.83	1.5%	0	$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$34,597.97	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$29,715.31	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$67,405.30	0.24%	0	$0.00
	LANDMARK CREDIT UNION	9	$641,207.70	2.33%	0	$0.00
	LEGENDS BANK	1	$58,393.28	0.21%	0	$0.00

	MARINE BANK	1	$74,300.00	0.27%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$387,848.71	1.41%	0	$0.00
	MARQUETTE BANK	1	$83,400.00	0.3%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$82,000.00	0.3%	0	$0.00
	MERCANTILE BANK	3	$225,295.11	0.82%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$78,111.34	0.28%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$61,500.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$59,915.46	0.22%	0	$0.00
	MIDSOUTH BANK, NA	1	$72,897.15	0.26%	0	$0.00
	MIDWEST BANK N.A	1	$70,400.66	0.26%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$56,081.28	0.2%	0	$0.00
	MORTGAGE CENTER LLC	1	$42,000.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$57,000.00	0.21%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$65,000.00	0.24%	0	$0.00
	MUFG UNION BANK, N.A	1	$79,887.28	0.29%	0	$0.00
	MYCUMORTGAGE, LLC	2	$135,393.17	0.49%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$228,263.94	0.83%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$62,911.23	0.23%	0	$0.00
	NORTHVIEW BANK	1	$80,000.00	0.29%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$75,756.90	0.27%	0	$0.00
	OLD NATIONAL BANK	4	$248,927.52	0.9%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$80,000.00	0.29%	0	$0.00
	ORIENTAL BANK	4	$295,720.87	1.07%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$70,800.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$79,882.14	0.29%	0	$0.00
	PACOR MORTGAGE CORP	1	$79,774.17	0.29%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$68,800.00	0.25%	0	$0.00
	PENTAGON FEDERAL C. U	2	$82,055.99	0.3%	0	$0.00
	PEOPLES BANK	1	$47,911.29	0.17%	0	$0.00
	PEOPLES NATIONAL BANK	1	$74,575.10	0.27%	0	$0.00
	PEOPLES SAVINGS BANK	1	$48,000.00	0.17%	0	$0.00
	PEOPLES STATE BANK	1	$75,000.00	0.27%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$60,000.00	0.22%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$100,984.80	0.37%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$61,400.00	0.22%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$62,907.19	0.23%	0	$0.00
	PREMIERBANK	1	$69,899.14	0.25%	0	$0.00
	PRIMEBANK	1	$59,911.89	0.22%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$76,891.51	0.28%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$131,614.29	0.48%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$74,891.94	0.27%	0	$0.00
	PULTE MORTGAGE LLC	2	$122,417.85	0.44%	0	$0.00

	RAYNE BUILDING & LOAN ASSOCIATION	1	$64,906.35	0.24%	0	$0.00
	RED CANOE CREDIT UNION	1	$8,117.27	0.03%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$135,480.32	0.49%	0	$0.00
	RENASANT BANK	1	$82,150.05	0.3%	0	$0.00
	REPUBLIC BANK & TRUST	1	$62,400.00	0.23%	0	$0.00
	RIVER VALLEY BANK	2	$109,039.06	0.4%	0	$0.00
	ROANOK RAPIDS SAVINGS BANK	1	$83,862.60	0.3%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,325.00	0.29%	0	$0.00
	ROGUE CREDIT UNION	1	$74,889.51	0.27%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$82,982.92	0.3%	0	$0.00
	ROYAL BANK	1	$61,745.39	0.22%	0	$0.00
	ROYAL CREDIT UNION	2	$142,696.49	0.52%	0	$0.00
	SAFE CREDIT UNION	1	$50,000.00	0.18%	0	$0.00
	SANTANDER BANK, N.A	2	$149,358.68	0.54%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$49,924.69	0.18%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$139,793.75	0.51%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$77,496.28	0.28%	0	$0.00
	SECURITY BANK MINNESOTA	1	$54,920.75	0.2%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$80,760.96	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$84,000.00	0.3%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$78,490.94	0.28%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$76,891.51	0.28%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$61,409.39	0.22%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$80,000.00	0.29%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$67,904.19	0.25%	0	$0.00
	SOLARITY CREDIT UNION	1	$75,776.50	0.27%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$136,622.32	0.5%	0	$0.00
	SOUTH ATLANTIC BANK	1	$79,900.00	0.29%	0	$0.00
	SOUTH STATE BANK	5	$320,046.16	1.16%	0	$0.00
	SPACE COAST CREDIT UNION	1	$80,000.00	0.29%	0	$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$70,805.04	0.26%	0	$0.00
	STAR FINANCIAL BANK	1	$51,700.00	0.19%	0	$0.00
	STATE BANK AND TRUST COMPAANY, A STATE CHARTERED BANK	1	$80,107.48	0.29%	0	$0.00
	STATE BANK OF CHILTON	1	$81,584.88	0.3%	0	$0.00
	STATE BANK OF GRAYMONT	1	$74,900.00	0.27%	0	$0.00
	STATE BANK OF LINCOLN	1	$70,000.00	0.25%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$60,310.00	0.22%	0	$0.00
	STATE FARM BANK, F.S.B	7	$461,299.22	1.67%	0	$0.00

	STATE SAVINGS BANK	1	$43,000.00	0.16%	0	$0.00
	STATE STREET BANK	1	$65,075.00	0.24%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$37,945.25	0.14%	0	$0.00
	SUMMIT CREDIT UNION	2	$102,127.00	0.37%	0	$0.00
	SUNCOAST CREDIT UNION	1	$75,000.00	0.27%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$29,517.80	0.11%	0	$0.00
	TD BANK, N.A	1	$59,909.63	0.22%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$74,000.00	0.27%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$72,387.33	0.26%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$123,750.04	0.45%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$66,903.46	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$79,884.74	0.29%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$60,100.00	0.22%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$135,237.10	0.49%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$54,000.00	0.2%	0	$0.00
	THINK MUTUAL BANK	2	$155,100.00	0.56%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$166,427.66	0.6%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$162,137.42	0.59%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$121,687.14	0.44%	0	$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$79,574.74	0.29%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$64,793.92	0.23%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$49,929.56	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$62,909.23	0.23%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$267,719.70	0.97%	0	$0.00
	UNITED COMMUNITY BANK	3	$127,013.42	0.46%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	2	$164,767.50	0.6%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$78,530.09	0.28%	0	$0.00
	UNITED VALLEY BANK	1	$83,757.54	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$166,756.63	0.6%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$73,888.54	0.27%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$72,395.54	0.26%	0	$0.00
	UW CREDIT UNION	2	$119,516.03	0.43%	0	$0.00
	VALLEY NATIONAL BANK	1	$80,000.00	0.29%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$70,000.00	0.25%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$45,000.00	0.16%	0	$0.00

		VISIONS FCU	1	$85,000.00	0.31%	0	$0.00
		WESLEND FINANCIAL CORP. (FN)	1	$74,588.84	0.27%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$65,904.91	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$277,605.72	1.01%	0	$0.00
		WESTERN NEW YORK FEDERAL CREDIT UNION	1	$66,500.00	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$63,742.35	0.23%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$72,000.00	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$124,585.20	0.45%	0	$0.00
		Unavailable	1	$67,000.00	0.28%	0	$0.00
Total			**411**	**$27,577,770.78**	**100%**	**0**	**$0.00**
3138WKL60		EQUITY RESOURCES, INC	1	$235,600.00	22.32%	0	$0.00
		EVOLVE BANK & TRUST	1	$222,100.42	21.04%	0	$0.00
		FIRST FEDERAL OF LAKEWOOD	1	$101,641.92	9.63%	0	$0.00
		MAGNOLIA BANK, INC	1	$179,550.00	17.01%	0	$0.00
		PATHWAYS FINANCIAL CREDIT UNION, INC	1	$132,000.00	12.5%	0	$0.00
		PULTE MORTGAGE LLC	1	$184,800.00	17.5%	0	$0.00
Total			**6**	**$1,055,692.34**	**100%**	**0**	**$0.00**
3138WKL78		1ST SECURITY BANK OF WASHINGTON	1	$287,612.06	0.29%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$227,663.20	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,481,881.21	1.48%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$153,556.56	0.15%	0	$0.00
		ACHIEVA CREDIT UNION	1	$178,125.00	0.18%	0	$0.00
		ACOPIA LLC	1	$241,800.00	0.24%	0	$0.00
		AFFILIATED BANK	1	$233,698.79	0.23%	0	$0.00
		ALIGN CREDIT UNION	1	$371,000.00	0.37%	0	$0.00
		AMARILLO NATIONAL BANK	1	$343,586.66	0.34%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$336,805.89	0.34%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$164,787.61	0.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$392,912.00	0.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,000.00	0.17%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$475,750.00	0.47%	0	$0.00
		AMERIFIRST FINANCIAL, INC	3	$819,683.28	0.82%	0	$0.00
		APEX HOME LOANS, INC., A CORPORATION	1	$151,000.89	0.15%	0	$0.00
		ARVEST BANK	2	$405,083.26	0.4%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$460,769.05	0.46%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$771,652.35	0.77%	0	$0.00
		BANK OF ENGLAND	1	$216,800.00	0.22%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$185,006.06	0.18%	0	$0.00
	BANNER BANK	1	$360,000.00	0.36%	0	$0.00
	BARR GROUP, INC	1	$277,134.58	0.28%	0	$0.00
	BAXTER CREDIT UNION	1	$367,200.00	0.37%	0	$0.00
	BAY EQUITY LLC	4	$802,850.00	0.8%	0	$0.00
	BAY EQUITY, LLC	1	$211,809.71	0.21%	0	$0.00
	BELL BANK	1	$199,713.29	0.2%	0	$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	$325,000.00	0.32%	0	$0.00
	BOFI FEDERAL BANK	1	$200,000.00	0.2%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$198,750.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC	1	$415,452.19	0.41%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$830,000.00	0.83%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$485,549.72	0.48%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$622,897.15	0.62%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$708,000.00	0.71%	0	$0.00
	CASHCALL MORTGAGE	11	$3,619,360.93	3.61%	0	$0.00
	CENTREBANK	1	$197,000.00	0.2%	0	$0.00
	CHELSEA GROTON BANK	1	$196,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$776,450.00	0.78%	0	$0.00
	CITIZENS BANK, A STATE BANK	1	$230,500.00	0.23%	0	$0.00
	CITIZENS FIRST BANK	2	$533,411.00	0.53%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$516,442.88	0.52%	0	$0.00
	COMMERCE BANK	1	$168,000.00	0.17%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$507,500.00	0.51%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$180,992.00	0.18%	0	$0.00
	COMMERCE STATE BANK	1	$181,000.00	0.18%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$196,041.51	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,300,679.54	1.3%	0	$0.00
	COUNTRYSIDE BANK	1	$199,730.60	0.2%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$313,500.00	0.31%	0	$0.00
	CROSS KEYS BANK (14540)	1	$278,000.00	0.28%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$375,272.18	0.37%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$355,759.18	0.36%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$255,500.00	0.26%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$962,003.01	0.96%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$543,335.79	0.54%	0	$0.00

	EQUITY RESOURCES, INC	1	$185,950.00	0.19%	0	$0.00
	ETHOS LENDING LLC	2	$480,000.00	0.48%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$432,350.00	0.43%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$372,800.00	0.37%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$158,100.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,081,861.23	4.07%	0	$0.00
	FBC MORTGAGE, LLC	1	$199,748.38	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,307,641.09	1.31%	0	$0.00
	FINANCE OF AMERICA LLC	6	$1,941,006.78	1.94%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$224,628.00	0.22%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$580,000.00	0.58%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$300,000.00	0.3%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$185,361.09	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$187,000.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,144,400.00	1.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$375,250.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$238,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$168,000.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$976,779.75	0.98%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$438,301.21	0.44%	0	$0.00
	FIRSTRUST BANK	1	$423,528.73	0.42%	0	$0.00
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	$179,313.56	0.18%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$288,200.00	0.29%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$178,275.42	0.18%	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,056,111.00	1.05%	0	$0.00
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$250,000.00	0.25%	0	$0.00
	GESA CREDIT UNION	1	$279,748.00	0.28%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$284,000.00	0.28%	0	$0.00
	GROUP MORTGAGE, LLC	1	$221,116.46	0.22%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$358,700.00	0.36%	0	$0.00
		1	$239,000.00	0.24%	0	$0.00

	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY					
	GUILD MORTGAGE COMPANY	7	$1,972,891.58	1.97%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$214,230.13	0.21%	0	$0.00
	HIGHTECHLENDING INC	1	$364,540.78	0.36%	0	$0.00
	HIGHTECHLENDING, INC	1	$200,000.00	0.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$1,118,707.00	1.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$6,360,678.86	6.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$218,250.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$904,000.00	0.9%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP - 5046546	1	$144,300.00	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$504,000.00	0.5%	0	$0.00
	IBMSECU	1	$166,500.00	0.17%	0	$0.00
	IMPAC MORTGAGE CORP	1	$304,579.79	0.3%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$319,900.00	0.32%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$395,000.00	0.39%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$178,000.00	0.18%	0	$0.00
	JNC MORTGAGE COMPANY INC	1	$229,290.72	0.23%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	3	$756,628.64	0.76%	0	$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	$207,220.49	0.21%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$1,149,580.67	1.15%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$183,768.50	0.18%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$203,431.76	0.2%	0	$0.00
	MB FINANCIAL BANK	1	$471,162.19	0.47%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$224,520.68	0.22%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$384,000.00	0.38%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$227,699.76	0.23%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$471,750.00	0.47%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$242,000.00	0.24%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$541,900.00	0.54%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$206,400.00	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$220,390.34	0.22%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$198,000.00	0.2%	0	$0.00
	MORTGAGE ONE SOLUTIONS INC	1	$282,000.00	0.28%	0	$0.00
	MORTGAGENETWORK	1	$202,233.34	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$260,900.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$269,560.00	0.27%	0	$0.00
	MUFG UNION BANK, N.A	1	$211,000.00	0.21%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$375,000.00	0.37%	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A	2	$491,005.60	0.49%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$222,962.62	0.22%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$367,547.51	0.37%	0	$0.00
	NBKC BANK	1	$195,000.00	0.19%	0	$0.00
	NETWORK FUNDING, LP	1	$331,550.00	0.33%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$172,000.00	0.17%	0	$0.00
	NEWTON FEDERAL BANK	1	$300,000.00	0.3%	0	$0.00
	NFM,INC.DBA NFM LENDING,A MARYLAND CORPORATION	1	$255,000.00	0.25%	0	$0.00
	NORTHPOINTE BANK	2	$589,716.54	0.59%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$204,000.00	0.2%	0	$0.00
	NTFN, INC, A CORPORATION	1	$333,680.00	0.33%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,156,095.00	1.15%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$267,015.00	0.27%	0	$0.00
	ONEAZ CREDIT UNION	1	$181,600.00	0.18%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$240,000.00	0.24%	0	$0.00
	ORRSTOWN BANK	1	$176,760.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$202,400.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,122,000.00	1.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$216,600.00	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$1,678,180.00	1.68%	0	$0.00
	PEOPLES NATIONAL BANK	1	$218,231.34	0.22%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$178,400.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE	3	$951,696.70	0.95%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$385,471.02	0.38%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$653,825.00	0.65%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$215,425.00	0.22%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$232,000.00	0.23%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$209,642.23	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$289,608.51	0.29%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$253,050.88	0.25%	0	$0.00
	PUBLIC SERVICE MORTGAGE INC	1	$256,500.00	0.26%	0	$0.00
	PULTE MORTGAGE LLC	1	$249,179.89	0.25%	0	$0.00
	R P FUNDING INC	1	$209,000.00	0.21%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$209,600.00	0.21%	0	$0.00
	REGENT FINANCIAL	1	$316,000.00	0.32%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$302,229.49	0.3%	0	$0.00
	RPM MORTGAGE, INC	1	$300,000.00	0.3%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$208,000.00	0.21%	0	$0.00
	SAFE CREDIT UNION	2	$425,800.00	0.43%	0	$0.00

	SANTANDER BANK, N.A	1	$303,581.17	0.3%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$189,744.07	0.19%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$283,626.01	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$788,818.53	0.79%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$619,352.14	0.62%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$219,703.65	0.22%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$189,000.00	0.19%	0	$0.00
	SOFI LENDING CORP	1	$321,600.00	0.32%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$595,000.00	0.59%	0	$0.00
	SOUTH STATE BANK	3	$726,678.27	0.73%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$424,100.00	0.42%	0	$0.00
	STATE FARM BANK, F.S.B	3	$546,239.78	0.55%	0	$0.00
	STEARNS LENDING, LLC	7	$2,447,308.69	2.44%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$274,637.87	0.27%	0	$0.00
	SUMMIT FUNDING, INC	1	$283,240.00	0.28%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$463,188.81	0.46%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$926,120.90	0.92%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$390,000.00	0.39%	0	$0.00
	TRAVIS CREDIT UNION	1	$237,650.00	0.24%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$388,000.00	0.39%	0	$0.00
	TRUWEST CREDIT UNION	1	$232,500.00	0.23%	0	$0.00
	TWINSTAR CREDIT UNION	1	$171,928.40	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$521,550.00	0.52%	0	$0.00
	UNITED BANK OF UNION	1	$181,000.00	0.18%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$206,000.00	0.21%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$420,000.00	0.42%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$630,000.00	0.63%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$652,542.02	0.65%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$195,741.90	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$626,508.19	0.63%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,521,009.22	1.52%	0	$0.00
	UWHARRIE BANK	2	$454,043.92	0.45%	0	$0.00
	VALLEY NATIONAL BANK	1	$299,487.15	0.3%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	3	$911,342.00	0.91%	0	$0.00
	VINSON MORTGAGE SERVICES	1	$236,580.89	0.24%	0	$0.00

		VISION BANK	1	$192,500.00	0.19%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$254,803.47	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$238,620.00	0.24%	0	$0.00
		WELLS FARGO BANK, N.A	4	$1,906,783.76	1.89%	0	$0.00
Total			**358**	**$100,175,498.20**	**100%**	**0**	**$0.00**
3138WKL86		CMG MORTGAGE INC	1	$181,261.00	11.64%	0	$0.00
		CU COMMUNITY, LLC	1	$239,000.00	15.35%	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$150,400.00	9.66%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$252,000.00	16.18%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$325,177.47	20.88%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$194,743.21	12.51%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$214,710.39	13.78%	0	$0.00
Total			**8**	**$1,557,292.07**	**100%**	**0**	**$0.00**
3138WKL94		GUILD MORTGAGE COMPANY	1	$240,000.00	22.12%	0	$0.00
		OPPORTUNITY BANK OF MONTANA	1	$188,000.00	17.32%	0	$0.00
		PIONEER BANK & TRUST, A CORPORATION	1	$191,736.66	17.67%	0	$0.00
		PLAZA HOME MORTGAGE	1	$151,000.00	13.91%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$136,673.00	12.59%	0	$0.00
		ROCKY MOUNTAIN CREDIT UNION	1	$177,754.77	16.39%	0	$0.00
Total			**6**	**$1,085,164.43**	**100%**	**0**	**$0.00**
3138WKLA1		ABBEVILLE BUILDING & LOAN	1	$183,192.60	0.66%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$173,690.90	0.63%	0	$0.00
		AMERICAN BANK CENTER	1	$197,136.33	0.71%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$371,126.34	1.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$178,000.00	0.64%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$194,638.66	0.71%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$194,331.36	0.7%	0	$0.00
		BANK FIRST NATIONAL	1	$196,538.95	0.71%	0	$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$181,679.75	0.66%	0	$0.00
		BANNER BANK	1	$188,764.66	0.68%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$184,243.95	0.67%	0	$0.00
		CAHP CREDIT UNION	1	$179,206.95	0.65%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$194,123.57	0.7%	0	$0.00
		CHEMICAL BANK HOLLAND DOWNTOWN	1	$191,154.08	0.69%	0	$0.00

	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$179,942.07	0.65%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$571,139.89	2.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$191,159.41	0.69%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$184,000.00	0.67%	0	$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$191,137.05	0.69%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,667.16	0.71%	0	$0.00
	DFCU FINANCIAL	3	$584,700.00	2.12%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$189,808.04	0.69%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$183,000.00	0.66%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$191,657.81	0.69%	0	$0.00
	FARMINGTON BANK	1	$185,000.00	0.67%	0	$0.00
	FINANCE OF AMERICA LLC	1	$199,000.00	0.72%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$177,699.00	0.64%	0	$0.00
	FIRST AMERICAN BANK	1	$174,447.21	0.63%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$180,362.11	0.65%	0	$0.00
	FIRST SERVICE BANK	1	$179,704.75	0.65%	0	$0.00
	FIRST STATE BANK OF BURNET	1	$183,394.88	0.66%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$361,382.51	1.31%	0	$0.00
	FIRSTBANK	7	$1,284,942.23	4.66%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L	1	$181,092.49	0.66%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$185,250.00	0.67%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$194,277.88	0.7%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$377,631.66	1.37%	0	$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	$191,145.60	0.69%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$369,693.15	1.34%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	3	$544,872.57	1.97%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$187,884.37	0.68%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$184,181.32	0.67%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$180,551.09	0.65%	0	$0.00
	LIBERTY BANK	2	$356,422.75	1.29%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$181,695.94	0.66%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$180,210.49	0.65%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$183,535.41	0.67%	0	$0.00
		1	$181,005.11	0.66%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$371,238.62	1.35%	0	$0.00
	MIDFIRST BANK	1	$197,700.00	0.72%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$551,121.63	2%	0	$0.00
	MUFG UNION BANK, N.A	1	$181,765.89	0.66%	0	$0.00
	NATIONWIDE BANK	1	$176,859.45	0.64%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.67%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$176,009.25	0.64%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$178,411.92	0.65%	0	$0.00
	PENTAGON FEDERAL C. U	2	$383,760.91	1.39%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$364,759.45	1.32%	0	$0.00
	PINNACLE BANK-WYOMING	1	$195,145.07	0.71%	0	$0.00
	PLAZA HOME MORTGAGE	1	$196,114.58	0.71%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$187,432.24	0.68%	0	$0.00
	PULTE MORTGAGE LLC	3	$544,938.40	1.97%	0	$0.00
	QUALTRUST CREDIT UNION	1	$183,197.41	0.66%	0	$0.00
	R P FUNDING INC	1	$183,146.31	0.66%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$191,378.16	0.69%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$193,870.43	0.7%	0	$0.00
	ROYAL CREDIT UNION	1	$198,603.34	0.72%	0	$0.00
	SANTANDER BANK, N.A	14	$2,581,633.35	9.35%	0	$0.00
	SOUTHWEST FEDERAL CREDIT UNION	1	$175,137.11	0.63%	0	$0.00
	STATE FARM BANK, F.S.B	16	$2,943,550.40	10.67%	0	$0.00
	SUMMIT CREDIT UNION	4	$748,208.00	2.71%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$177,404.49	0.64%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$1,106,557.50	4.01%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$178,917.97	0.65%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$896,451.15	3.25%	0	$0.00
	UNITED BANK	1	$184,372.79	0.67%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$175,099.33	0.63%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$197,110.07	0.71%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$372,784.64	1.35%	0	$0.00
	VALLEY NATIONAL BANK	2	$371,340.13	1.35%	0	$0.00
	WEBSTER BANK, N.A	1	$185,812.61	0.67%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$197,500.00	0.72%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$191,200.00	0.74%	0	$0.00
Total			**149**	**$27,597,954.65**	**100%**	**0**	**$0.00**
3138WKLB9		1ST PRIORITY MORTGAGE INC	1	$79,873.52	0.32%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$59,713.08	0.24%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$157,258.76	0.64%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$62,524.05	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$71,115.77	0.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$154,900.00	0.63%	0	$0.00
		AMERICAN TRUST BANK	1	$78,824.40	0.32%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$60,828.10	0.25%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$64,147.19	0.26%	0	$0.00
		BANK OF FARMINGTON, ISAOA	1	$67,697.40	0.27%	0	$0.00
		BANKERS TRUST COMPANY	1	$80,646.69	0.33%	0	$0.00
		BELLCO CREDIT UNION	2	$144,802.74	0.59%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$188,064.99	0.76%	0	$0.00
		BOFI FEDERAL BANK	2	$111,499.37	0.45%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$44,500.00	0.18%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$67,136.53	0.27%	0	$0.00
		BREMER BANK NA	1	$73,670.70	0.3%	0	$0.00
		BREMER BANK, NA	1	$50,793.33	0.21%	0	$0.00
		BROADWAY BANK	1	$65,013.00	0.26%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$73,470.73	0.3%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	3	$186,344.64	0.76%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$49,215.21	0.2%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$81,470.51	0.33%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$126,316.54	0.51%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	2	$100,924.39	0.41%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$55,250.55	0.22%	0	$0.00
		CHEMICAL BANK	1	$80,643.13	0.33%	0	$0.00
		CHEMICAL BANK ST LOUIS	1	$75,640.00	0.31%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	3	$207,660.05	0.84%	0	$0.00
		DEERE EMPLOYEES CREDIT UNION	3	$179,378.07	0.73%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$141,869.55	0.58%	0	$0.00
		DFCU FINANCIAL	4	$205,279.35	0.83%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	4	$291,401.85	1.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$42,559.76	0.17%	0	$0.00

	CORPORATION					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$73,894.93	0.3%	0	$0.00
	FIRST BANK PUERTO RICO	3	$199,189.75	0.81%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$62,449.69	0.25%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,194.31	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$537,394.33	2.18%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$58,469.03	0.24%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$76,256.14	0.31%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$67,400.05	0.27%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$138,642.98	0.56%	0	$0.00
	FORUM CREDIT UNION	1	$63,087.34	0.26%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$78,501.23	0.32%	0	$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	$70,799.28	0.29%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$200,876.55	0.82%	0	$0.00
	GECU	8	$484,033.94	1.97%	0	$0.00
	GPO FEDERAL CREDIT UNION	1	$50,258.79	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$59,189.13	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$79,544.00	0.32%	0	$0.00
	HORIZON BANK, N.A	1	$81,635.10	0.33%	0	$0.00
	ILLINI BANK	1	$63,103.59	0.26%	0	$0.00
	INDEPENDENT BANK	1	$74,569.11	0.3%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$73,827.04	0.3%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$79,644.00	0.32%	0	$0.00
	IRS BUFFALO FEDERAL CREDIT UNION	1	$52,523.03	0.21%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$76,664.13	0.31%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	17	$1,112,005.28	4.52%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$149,268.20	0.61%	0	$0.00
	LAKE HURON CREDIT UNION	2	$92,674.88	0.38%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$849,708.73	3.45%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$77,164.06	0.31%	0	$0.00
	LANDMARK CREDIT UNION	9	$597,692.44	2.43%	0	$0.00
	LINN AREA CREDIT UNION	1	$54,157.92	0.22%	0	$0.00
	LISTERHILL CREDIT UNION	1	$84,235.05	0.34%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$60,263.59	0.24%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$79,422.75	0.32%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$83,244.05	0.34%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$74,669.56	0.3%	0	$0.00
	MIDFIRST BANK	1	$49,779.71	0.2%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$133,312.91	0.54%	0	$0.00
	MORTGAGENETWORK	1	$84,629.23	0.34%	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	$66,112.21	0.27%	0	$0.00
	MYCUMORTGAGE, LLC	1	$63,715.20	0.26%	0	$0.00
	NASSAU EDUCATORS FCU	1	$67,000.00	0.27%	0	$0.00
	NUMARK CREDIT UNION	1	$78,394.45	0.32%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$79,640.43	0.32%	0	$0.00
	OLD NATIONAL BANK	1	$47,784.26	0.19%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$73,179.40	0.3%	0	$0.00
	ORIENTAL BANK	1	$60,660.47	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,561.75	0.34%	0	$0.00
	PENTAGON FEDERAL C. U	6	$430,336.11	1.75%	0	$0.00
	PEOPLES BANK	1	$80,639.55	0.33%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$62,962.01	0.26%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$37,321.80	0.15%	0	$0.00
	PREMIER VALLEY BANK	1	$66,000.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$38,284.22	0.16%	0	$0.00
	PROGRESS BANK & TRUST	1	$82,386.66	0.33%	0	$0.00
	PULTE MORTGAGE LLC	1	$29,867.81	0.12%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	3	$227,769.84	0.93%	0	$0.00
	RED CANOE CREDIT UNION	1	$65,417.71	0.27%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$242,846.04	0.99%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$64,761.22	0.26%	0	$0.00
	RENASANT BANK	3	$202,668.32	0.82%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$46,396.73	0.19%	0	$0.00
	RIVER VALLEY BANK	1	$44,803.72	0.18%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$56,950.49	0.23%	0	$0.00
	ROGUE CREDIT UNION	1	$70,000.00	0.28%	0	$0.00
	ROYAL CREDIT UNION	3	$175,292.16	0.71%	0	$0.00
	SANTANDER BANK, N.A	16	$995,899.29	4.05%	0	$0.00
	SCOTIABANK DE PUERTO RICO	3	$161,950.80	0.66%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$54,760.09	0.22%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$75,624.47	0.31%	0	$0.00
	SOUTH STATE BANK	2	$137,519.14	0.56%	0	$0.00
	SPACE COAST CREDIT UNION	8	$541,095.28	2.2%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$60,599.06	0.25%	0	$0.00
	STATE FARM BANK, F.S.B	60	$3,847,860.34	15.63%	0	$0.00
	SUMMIT CREDIT UNION	5	$317,560.85	1.29%	0	$0.00
	SUNCOAST CREDIT UNION	2	$155,200.00	0.63%	0	$0.00
	TD BANK, N.A	4	$248,070.97	1.01%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$74,325.04	0.3%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$74,231.17	0.3%	0	$0.00

		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$50,773.05	0.21%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$47,290.72	0.19%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$64,715.67	0.26%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	$1,473,849.69	5.99%	0	$0.00
		TINKER FEDERAL CREDIT UNION	3	$201,282.90	0.82%	0	$0.00
		TROY BANK AND TRUST	1	$29,732.67	0.12%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$84,625.51	0.34%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$84,628.56	0.34%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	39	$2,377,572.38	9.66%	0	$0.00
		UNITED COMMUNITY BANK	1	$50,261.73	0.2%	0	$0.00
		UW CREDIT UNION	2	$152,382.13	0.62%	0	$0.00
		VA PITTSBURGH EMPLOYEES FCU	1	$64,212.97	0.26%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$123,993.23	0.5%	0	$0.00
		WEBSTER BANK, N.A	1	$77,948.07	0.32%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$64,707.86	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$256,379.44	1.04%	0	$0.00
		Unavailable	1	$29,737.95	0.16%	0	$0.00
Total			**382**	**$24,619,353.37**	**100%**	**0**	**$0.00**
3138WKLC7		ADVANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
		AFL CIO FEDERAL CREDIT UNION	1	$302,647.19	0.19%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$657,585.56	0.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$224,237.60	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,043,797.61	0.66%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$212,052.14	0.13%	0	$0.00
		AMERICAN INTERBANC MORTGAGE , LLC	5	$1,274,959.98	0.81%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$202,105.62	0.13%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, ACALIFORNIA LIMITED LIABIL	1	$458,928.01	0.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	20	$5,152,292.52	3.27%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$644,022.73	0.41%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$333,000.00	0.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$683,961.26	0.43%	0	$0.00
			1	$415,181.08	0.26%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION					
	AMRES CORPORATION	1	$358,413.91	0.23%	0	$0.00
	ANSTAFF BANK	1	$415,162.77	0.26%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$234,184.67	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$358,700.00	0.23%	0	$0.00
	AZURA CREDIT UNION	2	$554,484.40	0.35%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$330,953.10	0.21%	0	$0.00
	BANCO SANTANDER PR	1	$207,661.77	0.13%	0	$0.00
	BANK FIRST NATIONAL	1	$424,000.00	0.27%	0	$0.00
	BANK OF DEERFIELD	1	$385,200.00	0.24%	0	$0.00
	BANK OF HAWAII	2	$771,101.10	0.49%	0	$0.00
	BANK OF HAWAII RETAIL	1	$398,219.99	0.25%	0	$0.00
	BANK OF ST ELIZABETH	1	$400,000.00	0.25%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$522,699.02	0.33%	0	$0.00
	BANK SNB ISAOA	1	$424,100.00	0.27%	0	$0.00
	BANKERS TRUST COMPANY	1	$256,557.65	0.16%	0	$0.00
	BANNER BANK	1	$446,000.00	0.28%	0	$0.00
	BAXTER CREDIT UNION	1	$338,700.00	0.21%	0	$0.00
	BELL BANK	1	$424,100.00	0.27%	0	$0.00
	BELLCO CREDIT UNION	6	$1,620,168.90	1.03%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$424,100.00	0.27%	0	$0.00
	BOFI FEDERAL BANK	8	$2,473,105.06	1.57%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$270,777.48	0.17%	0	$0.00
	BROADWAY NATIONAL BANK	1	$262,997.80	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$401,000.00	0.25%	0	$0.00
	BUSEY BANK	1	$350,000.00	0.22%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$415,162.77	0.26%	0	$0.00
	CAPITAL BANK, N.A.,A NATIONAL BANK	1	$368,369.85	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	$8,487,439.14	5.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$807,416.71	0.51%	0	$0.00
	CASHCALL MORTGAGE	1	$420,000.00	0.27%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$270,000.00	0.17%	0	$0.00
	CENTURION FUNDING GROUP INC	1	$320,000.00	0.2%	0	$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$239,938.20	0.15%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$341,000.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$558,628.93	0.35%	0	$0.00

	COLONIAL SAVINGS, F.A	1	$274,179.48	0.17%	0	$0.00
	COMERICA BANK	1	$263,844.95	0.17%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$373,314.53	0.24%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$331,000.00	0.21%	0	$0.00
	CORNERSTONE BANK	1	$399,250.87	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$268,722.28	0.17%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$422,250.11	0.27%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$221,420.15	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,369,529.62	0.87%	0	$0.00
	DFCU FINANCIAL	12	$3,155,553.17	2%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$246,330.81	0.16%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$422,250.11	0.27%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$422,250.11	0.27%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$348,457.96	0.22%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$435,997.46	0.28%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$217,500.00	0.14%	0	$0.00
	EAGLE HOME MORTGAGE	1	$267,233.49	0.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$385,294.95	0.24%	0	$0.00
	EQUITY PRIME MORTGAGE	1	$300,000.00	0.19%	0	$0.00
	ETHOS LENDING LLC	3	$864,219.99	0.55%	0	$0.00
	EXCHANGE BANK	1	$335,438.34	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,801,910.71	1.14%	0	$0.00
	FARMINGTON BANK	2	$547,000.00	0.35%	0	$0.00
	FBC MORTGAGE, LLC	10	$3,507,327.57	2.22%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$424,000.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$325,558.15	0.21%	0	$0.00
	FINANCE OF AMERICA LLC	1	$233,974.95	0.15%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,354,240.40	0.86%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$206,000.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,030,500.00	0.65%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$758,767.35	0.48%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$441,600.00	0.28%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$961,360.24	0.61%	0	$0.00
	FIRST INTERSTATE BANK	1	$401,242.14	0.25%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$68,568.66	0.04%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$295,606.27	0.19%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$424,100.00	0.27%	0	$0.00
	FIRST REPUBLIC BANK	4	$1,050,749.48	0.67%	0	$0.00

	FIRST STATE BANK OF ILLINOIS	1	$201,000.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,411,533.02	1.53%	0	$0.00
	FIRSTBANK	10	$2,800,084.05	1.78%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$371,000.00	0.24%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$199,597.82	0.13%	0	$0.00
	FRANDSEN BANK & TRUST	1	$370,500.00	0.24%	0	$0.00
	GMFS, LLC	2	$541,527.60	0.34%	0	$0.00
	GREATWALL, INC	1	$288,735.04	0.18%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$269,020.42	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$726,742.77	0.46%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	12	$4,074,594.12	2.58%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$317,765.34	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$210,054.20	0.13%	0	$0.00
	HSBC BANK USA, N.A	1	$497,774.99	0.32%	0	$0.00
	INCOMMONS BANK, N.A	1	$339,512.58	0.22%	0	$0.00
	INTER NATIONAL BANK	1	$235,500.00	0.15%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$788,987.10	0.5%	0	$0.00
	INTOUCH CREDIT UNION	1	$226,308.54	0.14%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$363,407.90	0.23%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,379,158.50	0.87%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$398,219.99	0.25%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	4	$1,068,447.20	0.68%	0	$0.00
	KWIK MORTGAGE CORPORATION	3	$683,695.90	0.43%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	$297,072.12	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$858,779.51	0.54%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	11	$3,411,008.70	2.16%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$642,999.88	0.41%	0	$0.00
	LANDMARK CREDIT UNION	5	$1,514,904.63	0.96%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$200,000.00	0.13%	0	$0.00
	LIBERTY BANK	1	$199,110.00	0.13%	0	$0.00
	LOANWISE FINANCIAL LLC	3	$941,210.92	0.6%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$370,000.00	0.23%	0	$0.00
	M/I FINANCIAL, LLC	1	$199,127.61	0.13%	0	$0.00
	MARINE BANK	3	$1,116,200.00	0.71%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$275,000.00	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$794,648.44	0.5%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$650,769.69	0.41%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$405,405.95	0.26%	0	$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$483,336.59	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$269,560.00	0.17%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC, DBA VETERANS UNITED HOME LOANS	1	$467,929.27	0.3%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,624,467.04	1.03%	0	$0.00
	NBKC BANK	1	$303,200.00	0.19%	0	$0.00
	NMSI, INC	1	$418,167.99	0.27%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$415,125.78	0.26%	0	$0.00
	NORTHPOINTE BANK	5	$1,296,750.13	0.82%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,225,617.52	0.78%	0	$0.00
	OREGONIANS CREDIT UNION	1	$219,011.20	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$511,735.41	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,967,795.75	1.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$622,716.51	0.4%	0	$0.00
	PARKSIDE LENDING LLC	1	$219,020.99	0.14%	0	$0.00
	PENTAGON FEDERAL C. U	4	$1,418,263.34	0.9%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$400,000.00	0.25%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$313,114.37	0.2%	0	$0.00
	PHH MORTGAGE CORPORATION	5	$1,549,118.50	0.98%	0	$0.00
	PLAZA HOME MORTGAGE	1	$415,144.34	0.26%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$662,153.23	0.42%	0	$0.00
	PREMIER BANK	1	$199,101.09	0.13%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB	1	$298,664.99	0.19%	0	$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$224,020.54	0.14%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$422,130.44	0.27%	0	$0.00
	PULTE MORTGAGE LLC	3	$869,001.71	0.55%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$398,237.67	0.25%	0	$0.00
	RENASANT BANK	1	$317,580.44	0.2%	0	$0.00
	RIVERHILLS BANK	1	$208,477.42	0.13%	0	$0.00
	ROYAL CREDIT UNION	1	$222,963.65	0.14%	0	$0.00
	SALAL CREDIT UNION	1	$400,000.00	0.25%	0	$0.00
	SANTANDER BANK, N.A	9	$2,845,787.22	1.81%	0	$0.00
	SHEA MORTGAGE INC	1	$502,277.27	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$226,009.85	0.14%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$283,731.74	0.18%	0	$0.00
	SOFI LENDING CORP	4	$1,054,986.83	0.67%	0	$0.00
	SOUTH STATE BANK	4	$1,104,944.97	0.7%	0	$0.00
	SPACE COAST CREDIT UNION	2	$563,468.99	0.36%	0	$0.00

		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$238,953.14	0.15%	0	$0.00
		STAR BANK, A STATE BANK	1	$231,973.44	0.15%	0	$0.00
		STATE FARM BANK, F.S.B	40	$10,918,430.66	6.93%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$306,529.84	0.19%	0	$0.00
		SUMMIT CREDIT UNION	13	$3,424,409.47	2.17%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$824,822.11	0.52%	0	$0.00
		THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	$314,579.73	0.2%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	2	$750,187.47	0.48%	0	$0.00
		THE HOME LOAN EXPERTS	1	$293,713.23	0.19%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	$4,122,335.97	2.61%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$1,008,190.74	0.64%	0	$0.00
		TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$366,869.85	0.23%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$352,555.45	0.22%	0	$0.00
		TRUWEST CREDIT UNION	1	$337,207.75	0.21%	0	$0.00
		TWIN RIVER NATIONAL BANK	1	$354,415.79	0.22%	0	$0.00
		TWINSTAR CREDIT UNION	1	$322,586.74	0.2%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$3,870,912.06	2.46%	0	$0.00
		UNITED BANK	1	$413,171.59	0.26%	0	$0.00
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$278,766.37	0.18%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$299,522.33	0.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$244,396.46	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$980,346.36	0.62%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$558,507.66	0.35%	0	$0.00
		UW CREDIT UNION	2	$503,135.10	0.32%	0	$0.00
		VALLEY NATIONAL BANK	18	$4,723,160.97	3%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$662,568.70	0.42%	0	$0.00
		WATERMARK CAPITAL, INC	1	$612,000.00	0.39%	0	$0.00
		WEBSTER BANK, N.A	1	$228,966.25	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$286,425.16	0.18%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	$981,086.68	0.62%	0	$0.00
		WOOD & HUSTON BANK	1	$398,202.18	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$283,719.05	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$330,031.25	0.27%	0	$0.00
Total			**522**	**$157,647,355.68**	**100%**	**0**	**$0.00**
3138WKLD5			2	$473,662.51	2.55%	0	$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
		BETHPAGE FEDERAL CREDIT UNION	16	$4,820,911.77	25.98%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$411,364.43	2.22%	0	$0.00
		CITIZENS BANK, NA	1	$622,771.61	3.36%	0	$0.00
		HSBC BANK USA, N.A	5	$1,251,121.05	6.74%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	14	$3,331,740.51	17.96%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$300,846.00	1.62%	0	$0.00
		NASSAU EDUCATORS FCU	1	$215,000.00	1.16%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$594,721.82	3.21%	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$198,000.00	1.07%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$362,380.18	1.95%	0	$0.00
		SANTANDER BANK, N.A	11	$2,835,325.06	15.28%	0	$0.00
		STATE FARM BANK, F.S.B	1	$244,777.14	1.32%	0	$0.00
		TD BANK, N.A	3	$826,313.49	4.45%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$477,906.28	2.58%	0	$0.00
		VALLEY NATIONAL BANK	6	$1,588,882.23	8.55%	0	$0.00
Total			**66**	**$18,555,724.08**	**100%**	**0**	**$0.00**
3138WKLE3		ACOPIA LLC A CORPORATION	1	$275,441.38	0.24%	0	$0.00
		AMERICA ONE MORTGAGE GROUP	1	$332,938.83	0.29%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$294,675.46	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$306,912.89	0.27%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$187,125.92	0.17%	0	$0.00
		AMERICASH A CORPORATION	3	$895,859.42	0.79%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,246,546.11	1.1%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$356,685.27	0.31%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$216,668.64	0.19%	0	$0.00
		ARTESIA CREDIT UNION	1	$201,327.94	0.18%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$894,310.73	0.79%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$343,685.95	0.3%	0	$0.00
		ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$244,648.39	0.22%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$209,138.42	0.18%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	$1,388,872.90	1.23%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$310,822.72	0.27%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$163,067.16	0.14%	0	$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$211,107.88	0.19%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$413,284.24	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$352,084.87	0.31%	0	$0.00
	CASHCALL MORTGAGE	2	$1,073,641.62	0.95%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$207,244.83	0.18%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$232,348.52	0.2%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$262,345.74	0.23%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$193,845.36	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$289,396.05	0.26%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$214,055.68	0.19%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$203,704.92	0.18%	0	$0.00
	CREDIT UNION OF TEXAS	1	$203,668.85	0.18%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$341,229.23	0.3%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$923,112.80	0.81%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$426,072.15	0.38%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$209,218.59	0.18%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$1,074,058.17	0.95%	0	$0.00
	ENT CREDIT UNION	1	$252,574.18	0.22%	0	$0.00
	ETHOS LENDING LLC	1	$270,129.33	0.24%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	31	$9,813,408.45	8.66%	0	$0.00
	FBT MORTGAGE, LLC	1	$244,712.22	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$706,626.07	0.62%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$672,915.19	0.59%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	$2,051,781.12	1.81%	0	$0.00
	FIRST AMERICAN BANK	1	$241,011.34	0.21%	0	$0.00
	FIRST COMMAND BANK	1	$222,043.32	0.2%	0	$0.00
	FIRST NATIONAL BANK OF FORT STOCKTON	1	$213,080.87	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$607,950.87	0.54%	0	$0.00
	FIRSTBANK	4	$1,182,882.71	1.04%	0	$0.00

	FRANKLIN SYNERGY BANK	2	$805,486.72	0.71%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$263,571.93	0.23%	0	$0.00
	GECU	1	$240,432.97	0.21%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$585,518.00	0.52%	0	$0.00
	GOOGAIN INC	1	$488,310.29	0.43%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$468,580.59	0.41%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$296,725.35	0.26%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$369,044.29	0.33%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$545,102.72	0.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$217,521.21	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$341,662.63	0.3%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$249,517.82	0.22%	0	$0.00
	HSBC BANK USA, N.A	1	$342,916.89	0.3%	0	$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	$227,970.79	0.2%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$289,423.78	0.26%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	36	$11,036,503.74	9.74%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$232,903.69	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$440,444.28	0.39%	0	$0.00
	JAMS-01, INC (11258)	1	$516,357.52	0.46%	0	$0.00
	JMAC LENDING INC	4	$1,131,888.27	1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$613,803.72	0.54%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$694,107.72	0.61%	0	$0.00
	LENDA, INC	1	$325,048.20	0.29%	0	$0.00
	LIBERTY BANK	1	$218,020.13	0.19%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$227,939.14	0.2%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,381,424.27	1.22%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$297,379.43	0.26%	0	$0.00
	METRO CREDIT UNION	1	$201,173.13	0.18%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$199,488.41	0.18%	0	$0.00
	MIDWEST BANK N.A	1	$202,953.95	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$309,304.70	0.27%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$329,486.13	0.29%	0	$0.00
	MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO	1	$364,999.62	0.32%	0	$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,390,110.86	1.23%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$247,654.94	0.22%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	$819,852.46	0.72%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	$695,009.86	0.61%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	$1,066,556.84	0.94%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$707,682.45	0.62%	0	$0.00
	NORTHPOINTE BANK	4	$1,364,379.99	1.2%	0	$0.00
	NUMARK CREDIT UNION	1	$198,139.29	0.17%	0	$0.00
	OPES ADVISORS INC	3	$1,099,943.73	0.97%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$214,094.30	0.19%	0	$0.00
	PENTAGON FEDERAL C. U	2	$503,938.78	0.44%	0	$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	$247,805.14	0.22%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$210,449.92	0.19%	0	$0.00
	POINT LOMA CREDIT UNION	1	$282,460.44	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,080,189.95	0.95%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	$390,056.34	0.34%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$470,164.51	0.41%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$199,719.13	0.18%	0	$0.00
	PULTE MORTGAGE LLC	4	$1,119,673.04	0.99%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$728,400.36	0.64%	0	$0.00
	RESMAC, INC	1	$376,580.23	0.33%	0	$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$302,896.71	0.27%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	$649,978.93	0.57%	0	$0.00
	SANTANDER BANK, N.A	71	$21,871,902.26	19.3%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$680,988.40	0.6%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$240,258.81	0.21%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$221,031.89	0.2%	0	$0.00
	SOUTH STATE BANK	1	$238,079.48	0.21%	0	$0.00
	STATE COLLEGE FEDERAL CREDIT UNION	1	$206,810.95	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	19	$5,087,531.64	4.49%	0	$0.00
	STATEWIDE MORTGAGE	1	$282,172.71	0.25%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$303,918.85	0.27%	0	$0.00

		SYNERGY ONE LENDING INC A CORPORATION	1	$212,012.16	0.19%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$413,247.26	0.36%	0	$0.00
		THE COLUMBIA BANK	1	$230,428.26	0.2%	0	$0.00
		THE HOME LENDING GROUP, LLC (16740)	1	$246,679.26	0.22%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$241,332.81	0.21%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$411,474.52	0.36%	0	$0.00
		TOWER FEDERAL CREDIT UNION	11	$2,970,668.94	2.62%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$411,374.29	0.36%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$285,170.61	0.25%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,517,634.94	2.22%	0	$0.00
		VIP MORTGAGE INC	1	$16,050.96	0.01%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,641.13	0.21%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$327,059.47	0.29%	0	$0.00
		WEBSTER BANK, N.A	13	$3,214,246.99	2.84%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$478,696.13	0.42%	0	$0.00
		WEST GATE BANK	1	$294,405.64	0.26%	0	$0.00
		WESTERN BANCORP	1	$293,972.67	0.26%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$386,406.10	0.34%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	$531,730.24	0.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$493,369.50	0.48%	0	$0.00
Total			**383**	**$113,347,310.40**	**100%**	**0**	**$0.00**
3138WKLF0		360 MORTGAGE GROUP, LLC	1	$95,000.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$201,300.00	0.54%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$88,000.00	0.24%	0	$0.00
		ALPINE BANK & TRUST CO	2	$191,750.00	0.51%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$105,750.00	0.28%	0	$0.00
		AMERICAN BANK & TRUST	1	$86,700.00	0.23%	0	$0.00
		AMERICAN BANK CENTER	1	$100,000.00	0.27%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$110,000.00	0.29%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$202,256.46	0.54%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$99,750.00	0.27%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$99,500.00	0.27%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$102,564.09	0.27%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$103,118.42	0.28%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$92,606.41	0.25%	0	$0.00
	ANSTAFF BANK	1	$107,542.93	0.29%	0	$0.00
	ARVEST BANK	1	$104,000.00	0.28%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$94,073.11	0.25%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$99,152.34	0.27%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$97,100.00	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,000.00	0.27%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	$302,726.39	0.81%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$99,576.79	0.27%	0	$0.00
	BANK 2	1	$91,192.17	0.24%	0	$0.00
	BANK FIRST NATIONAL	1	$92,000.00	0.25%	0	$0.00
	BANK MIDWEST	1	$108,036.16	0.29%	0	$0.00
	BANK MUTUAL	1	$90,000.00	0.24%	0	$0.00
	BANK OF RUSTON (10640)	1	$91,606.69	0.25%	0	$0.00
	BANK OF SPRINGFIELD	1	$104,000.00	0.28%	0	$0.00
	BANK OF THE OZARKS	1	$99,300.00	0.27%	0	$0.00
	BANNER BANK	1	$96,403.74	0.26%	0	$0.00
	BENTON STATE BANK	1	$98,762.69	0.26%	0	$0.00
	BOFI FEDERAL BANK	2	$201,000.00	0.54%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$103,200.00	0.28%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$88,000.00	0.24%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$102,500.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC	2	$189,200.00	0.51%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,000.00	0.27%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$105,456.33	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$109,730.00	0.29%	0	$0.00
	CASHCALL MORTGAGE	2	$194,795.95	0.52%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$104,839.44	0.28%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,136.15	0.27%	0	$0.00
	CENDERA FUNDING, INC	2	$212,170.16	0.57%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$103,555.39	0.28%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$90,017.42	0.24%	0	$0.00
	CENTURY LENDING COMPANY	2	$202,925.00	0.54%	0	$0.00
	CHAMPION CREDIT UNION	2	$205,000.00	0.55%	0	$0.00
	CHEMICAL BANK	2	$191,000.00	0.51%	0	$0.00

	CHEMICAL BANK HUDSONVILLE	1	$104,000.00	0.28%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$100,000.00	0.27%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$102,406.28	0.27%	0	$0.00
	CHEMICAL BANK SAGINAW	1	$92,250.00	0.25%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	0.29%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$104,800.00	0.28%	0	$0.00
	CITIZENS FIRST BANK	2	$185,387.31	0.5%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$99,000.00	0.26%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00
	COLLINS STATE BANK	1	$103,500.00	0.28%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$395,800.00	1.06%	0	$0.00
	CRESCOM BANK	1	$103,200.00	0.28%	0	$0.00
	CUMD	1	$110,000.00	0.29%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$194,285.84	0.52%	0	$0.00
	DEERWOOD BANK	1	$106,000.00	0.28%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,771.38	0.27%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$97,160.92	0.26%	0	$0.00
	DUPAGE CREDIT UNION	1	$110,000.00	0.29%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$89,611.35	0.24%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$99,143.78	0.27%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$94,750.00	0.25%	0	$0.00
	ENTEGRA BANK	1	$104,000.00	0.28%	0	$0.00
	EQUITY RESOURCES, INC	1	$103,200.00	0.28%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$107,886.98	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$378,961.00	1.01%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$90,484.79	0.24%	0	$0.00
	FARMERS STATE BANK & TRUST CO	1	$99,592.18	0.27%	0	$0.00
	FARMINGTON BANK	2	$193,196.38	0.52%	0	$0.00
	FBC MORTGAGE, LLC	1	$100,000.00	0.27%	0	$0.00
	FEDCOM CREDIT UNION	1	$90,000.00	0.24%	0	$0.00
	FINANCE OF AMERICA LLC	2	$204,560.10	0.55%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$107,819.96	0.29%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$89,615.24	0.24%	0	$0.00
	FIRST BANK	2	$199,058.25	0.53%	0	$0.00
	FIRST BANK PUERTO RICO	1	$87,619.98	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$108,000.00	0.29%	0	$0.00
	FIRST COMMUNITY BANK	1	$99,576.44	0.27%	0	$0.00
	FIRST DIRECT LENDING, LLC - COR	1	$108,400.00	0.29%	0	$0.00

	FIRST FEDERAL BANK OF OHIO	1	$103,000.00	0.28%	0	$0.00
	FIRST FINANCIAL BANK	1	$91,000.00	0.24%	0	$0.00
	FIRST INTERSTATE BANK	1	$87,000.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$95,900.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$108,750.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	$91,130.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$300,442.53	0.8%	0	$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	$89,622.95	0.24%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$105,949.69	0.28%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$110,000.00	0.29%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$97,581.05	0.26%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$195,600.00	0.52%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$180,194.00	0.48%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$110,000.00	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$281,553.41	0.75%	0	$0.00
	FIRSTBANK	3	$312,002.74	0.83%	0	$0.00
	FULTON BANK, N.A	1	$110,000.00	0.29%	0	$0.00
	GECU	1	$86,568.64	0.23%	0	$0.00
	GMFS, LLC	2	$206,800.00	0.55%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$96,372.80	0.26%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$107,700.00	0.29%	0	$0.00
	GREAT WESTERN BANK	1	$102,000.00	0.27%	0	$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$100,000.00	0.27%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$91,200.00	0.24%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$106,160.00	0.28%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$200,000.00	0.54%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$102,350.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$397,001.00	1.06%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$100,572.55	0.27%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$109,070.05	0.29%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$98,400.00	0.26%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$90,000.00	0.24%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$94,597.94	0.25%	0	$0.00
	HOMEBANK	1	$92,000.00	0.25%	0	$0.00
	HOMETOWN BANK	1	$100,000.00	0.27%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$100,000.00	0.27%	0	$0.00
	HORIZON BANK, N.A	1	$95,000.00	0.25%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$106,340.88	0.28%	0	$0.00
		2	$211,236.57	0.57%	0	$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$91,900.00	0.25%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$319,000.00	0.85%	0	$0.00
	INTERAMERICAN BANK	1	$90,000.00	0.24%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	3	$296,540.54	0.79%	0	$0.00
	INTOUCH CREDIT UNION	1	$99,160.82	0.27%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$96,500.00	0.26%	0	$0.00
	IQ CREDIT UNION	1	$90,000.00	0.24%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$386,375.22	1.03%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$94,000.00	0.25%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	2	$187,481.49	0.5%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$85,432.34	0.23%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$108,500.00	0.29%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	11	$1,058,541.27	2.83%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$99,800.00	0.27%	0	$0.00
	LANDMARK CREDIT UNION	1	$99,572.49	0.27%	0	$0.00
	LIBERTY BANK	1	$109,524.98	0.29%	0	$0.00
	LONE STAR NATIONAL BANK	1	$100,000.00	0.27%	0	$0.00
	MAGNOLIA BANK, INC	1	$110,000.00	0.29%	0	$0.00
	MANUFACTURERS BANK & TRUST CO	1	$89,600.00	0.24%	0	$0.00
	MANUFACTURERS BANK AND TRUST	1	$105,700.00	0.28%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$101,000.00	0.27%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$90,747.09	0.24%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$91,000.00	0.24%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,573.35	0.27%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$92,000.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$104,048.73	0.28%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$188,470.78	0.5%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$109,235.73	0.29%	0	$0.00
	MIDFIRST BANK	1	$108,000.00	0.29%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$93,100.00	0.25%	0	$0.00
	MIDSOUTH BANK	1	$87,555.14	0.23%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.29%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$101,600.00	0.27%	0	$0.00
	NORTHPOINTE BANK	1	$88,619.51	0.24%	0	$0.00
	NORTHVIEW BANK	2	$187,000.00	0.5%	0	$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	$103,500.00	0.28%	0	$0.00

	NOVATION CREDIT UNION	1	$108,305.92	0.29%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$207,810.00	0.56%	0	$0.00
	OLD NATIONAL BANK	1	$100,000.00	0.27%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$108,000.00	0.29%	0	$0.00
	ONEAZ CREDIT UNION	1	$102,000.00	0.27%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$101,000.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$194,664.47	0.52%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$103,000.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$294,700.00	0.79%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$93,598.14	0.25%	0	$0.00
	PARKSIDE LENDING LLC	2	$198,000.00	0.53%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$185,350.00	0.5%	0	$0.00
	PENTAGON FEDERAL C. U	4	$412,753.49	1.1%	0	$0.00
	PEOPLES BANK	2	$205,600.00	0.55%	0	$0.00
	PEOPLES STATE BANK	1	$99,576.79	0.27%	0	$0.00
	PINNACLE BANK	1	$108,534.01	0.29%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$96,787.77	0.26%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$105,400.00	0.28%	0	$0.00
	PREMIERBANK	1	$110,000.00	0.29%	0	$0.00
	PRIMEBANK	2	$191,000.00	0.51%	0	$0.00
	PROGRESSIVE OZARK BANK	1	$92,606.41	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$100,000.00	0.27%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$98,000.00	0.26%	0	$0.00
	R P FUNDING INC	2	$213,700.00	0.57%	0	$0.00
	REDWOOD CREDIT UNION	1	$86,700.00	0.23%	0	$0.00
	REGENCY MORTGAGE CORP	1	$85,660.22	0.23%	0	$0.00
	RENASANT BANK	1	$109,534.46	0.29%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	3	$303,415.24	0.81%	0	$0.00
	ROXBORO SAVINGS BANK	1	$108,800.00	0.29%	0	$0.00
	ROYAL BANK	1	$100,000.00	0.27%	0	$0.00
	ROYAL CREDIT UNION	1	$108,334.87	0.29%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$100,100.00	0.27%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$372,950.00	1%	0	$0.00
	SAFE CREDIT UNION	1	$109,534.46	0.29%	0	$0.00
	SANTANDER BANK, N.A	1	$89,611.34	0.24%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$193,660.08	0.52%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$213,872.52	0.57%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$85,500.00	0.23%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$100,000.00	0.27%	0	$0.00
	SOFI LENDING CORP	1	$100,000.00	0.27%	0	$0.00
	SOLARITY CREDIT UNION	1	$99,000.00	0.26%	0	$0.00

	SOLIDARITY COMMUNITY FCU	1	$95,000.00	0.25%	0	$0.00
	SOMERSET TRUST COMPANY	1	$96,908.93	0.26%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$98,800.00	0.26%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$99,581.05	0.27%	0	$0.00
	SPACE COAST CREDIT UNION	4	$406,273.34	1.09%	0	$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$104,555.62	0.28%	0	$0.00
	STANDARD MORTGAGE CORP	1	$104,883.00	0.28%	0	$0.00
	STATE BANK	1	$105,000.00	0.28%	0	$0.00
	STATE BANK OF LINCOLN	1	$100,000.00	0.27%	0	$0.00
	STATE BANK OF NEWBURG	1	$100,500.00	0.27%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$98,000.00	0.26%	0	$0.00
	STEARNS LENDING, LLC	2	$204,000.00	0.55%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$103,840.18	0.28%	0	$0.00
	TD BANK, N.A	5	$512,473.18	1.37%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$101,219.80	0.27%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	$392,500.00	1.05%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$88,000.00	0.24%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$186,665.19	0.5%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$196,100.00	0.52%	0	$0.00
	THOROUGHBRED MORTGAGE	1	$89,619.11	0.24%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$97,500.00	0.26%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$100,000.00	0.27%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$108,082.06	0.29%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$108,000.00	0.29%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$94,789.76	0.25%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$88,085.83	0.24%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$98,200.00	0.26%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	$3,779,335.51	10.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$105,000.00	0.28%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$103,555.39	0.28%	0	$0.00
	VALLEY NATIONAL BANK	1	$105,600.00	0.28%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$102,000.00	0.27%	0	$0.00
	VERVE, A CREDIT UNION	1	$102,900.00	0.28%	0	$0.00
	WAUKESHA STATE BANK	1	$110,000.00	0.29%	0	$0.00

		WESTCONSIN CREDIT UNION	3	$316,445.96	0.85%	0	$0.00
		WESTERRA CREDIT UNION	1	$99,000.00	0.26%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$107,737.43	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$313,085.28	0.84%	0	$0.00
		Unavailable	3	$298,355.62	0.81%	0	$0.00
Total			**376**	**$37,374,161.10**	**100%**	**0**	**$0.00**
3138WKLG8		1ST FARM CREDIT SERVICES, FLCA	1	$119,497.26	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$469,170.32	0.9%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$124,000.00	0.24%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.24%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$120,000.00	0.23%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$119,500.00	0.23%	0	$0.00
		ALPINE BANK & TRUST CO	5	$580,318.05	1.11%	0	$0.00
		AMARILLO NATIONAL BANK	1	$118,231.57	0.23%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$121,067.65	0.23%	0	$0.00
		AMERICAN BANK CENTER	1	$125,000.00	0.24%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$117,092.16	0.22%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$808,908.45	1.54%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$118,000.00	0.23%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$121,250.00	0.23%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$113,024.48	0.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$112,000.00	0.21%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$124,277.15	0.24%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$119,492.14	0.23%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$113,076.73	0.22%	0	$0.00
		BANK MUTUAL	1	$121,179.72	0.23%	0	$0.00
		BANK OF HAWAII	1	$119,300.00	0.23%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$115,504.09	0.22%	0	$0.00
		BANK OF SPRINGFIELD	2	$236,050.67	0.45%	0	$0.00
		BANK OF ST ELIZABETH	1	$113,000.00	0.22%	0	$0.00
		BANK SNB ISAOA	1	$117,490.43	0.22%	0	$0.00
		BANKERS TRUST COMPANY	1	$122,474.17	0.23%	0	$0.00
		BAY EQUITY LLC	1	$118,000.00	0.23%	0	$0.00
		BEAR STATE BANK, NA	1	$124,470.98	0.24%	0	$0.00
		BELL BANK	1	$114,518.21	0.22%	0	$0.00
		BENEFICIAL BANK	1	$117,396.97	0.22%	0	$0.00

	BOFI FEDERAL BANK	2	$243,973.56	0.47%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$119,481.80	0.23%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$358,947.99	0.69%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC	1	$120,500.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$113,109.44	0.22%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$114,269.25	0.22%	0	$0.00
	BUSEY BANK	1	$122,465.21	0.23%	0	$0.00
	CARROLLTON BANK	1	$120,000.00	0.23%	0	$0.00
	CASHCALL MORTGAGE	4	$487,307.79	0.93%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$117,096.37	0.22%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$124,470.98	0.24%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$124,500.00	0.24%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$119,492.14	0.23%	0	$0.00
	CENTURY LENDING COMPANY	4	$459,400.00	0.88%	0	$0.00
	CHARTER BANK	1	$111,000.00	0.21%	0	$0.00
	CHEMICAL BANK CASCADE	1	$114,518.21	0.22%	0	$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$113,507.71	0.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$471,279.88	0.9%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$123,000.00	0.23%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$118,109.00	0.23%	0	$0.00
	CLINTON NATIONAL BANK	1	$120,000.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$122,708.50	0.23%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$234,937.88	0.45%	0	$0.00
	COLFAX BANKING COMPANY	2	$240,980.93	0.46%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$237,298.46	0.45%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$114,005.43	0.22%	0	$0.00
	COMMUNITY BANK	1	$114,503.39	0.22%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$119,481.80	0.23%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$111,526.58	0.21%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$468,058.18	0.89%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$120,000.00	0.23%	0	$0.00
	COVANTAGE CREDIT UNION	2	$231,000.00	0.44%	0	$0.00
	CREDIT UNION 1	1	$120,000.00	0.23%	0	$0.00
	CREDIT UNION OF AMERICA	1	$114,409.64	0.22%	0	$0.00
	CREDIT UNION WEST	1	$114,314.14	0.22%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$121,998.04	0.23%	0	$0.00
		1	$108,985.54	0.21%	0	$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$121,971.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$118,874.87	0.23%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$117,869.11	0.23%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	$346,825.93	0.66%	0	$0.00
	EECU	1	$120,000.00	0.23%	0	$0.00
	ELECTRO SAVINGS CREDIT UNION	1	$122,000.00	0.23%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$118,989.99	0.23%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$121,184.95	0.23%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$111,100.00	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$113,522.40	0.22%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$121,631.48	0.23%	0	$0.00
	ETHOS LENDING LLC	1	$117,500.61	0.22%	0	$0.00
	F & C BANK	1	$115,000.00	0.22%	0	$0.00
	FAIRFIELD FEDERAL CREDIT UNION	1	$114,818.41	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$600,984.75	1.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$112,626.17	0.22%	0	$0.00
	FIRST BANK	1	$119,492.14	0.23%	0	$0.00
	FIRST BANK & TRUST	2	$243,639.39	0.47%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$119,497.26	0.23%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$115,747.99	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$221,629.00	0.42%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$119,500.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	1	$115,309.92	0.22%	0	$0.00
	FIRST MIDWEST BANK	1	$122,966.68	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$242,400.00	0.46%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$119,336.99	0.23%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$119,500.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$470,481.63	0.9%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$122,412.48	0.23%	0	$0.00
	FIRST STATE BANK	1	$114,197.31	0.22%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$119,000.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$360,986.47	0.69%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$111,200.00	0.21%	0	$0.00
		1	$120,142.72	0.23%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	3	$359,959.92	0.69%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$235,819.06	0.45%	0	$0.00
	GECU	1	$118,677.29	0.23%	0	$0.00
	GENISYS CREDIT UNION	1	$115,389.54	0.22%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$124,000.00	0.24%	0	$0.00
	GMFS, LLC	1	$123,000.00	0.23%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$118,982.80	0.23%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$123,500.00	0.24%	0	$0.00
	GREENWOOD CREDIT UNION	1	$125,000.00	0.24%	0	$0.00
	GUARDIAN CREDIT UNION	2	$244,953.69	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$594,414.55	1.14%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$118,971.11	0.23%	0	$0.00
	HEARTLAND CREDIT UNION	1	$111,521.19	0.21%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$124,476.30	0.24%	0	$0.00
	HERSHEY STATE BANK	1	$116,504.84	0.22%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$124,525.00	0.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$118,972.54	0.23%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$341,255.05	0.65%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$241,605.99	0.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$363,882.59	0.69%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$122,479.44	0.23%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$231,100.00	0.44%	0	$0.00
	HONOR CREDIT UNION	1	$118,491.27	0.23%	0	$0.00
	IBMSECU	1	$112,414.18	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$240,136.66	0.46%	0	$0.00
	ILLINOIS BANK & TRUST	1	$110,530.23	0.21%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$234,723.09	0.45%	0	$0.00
	IMAGINE HOME LENDING, LLC	1	$123,395.55	0.24%	0	$0.00
	IMPAC MORTGAGE CORP	1	$123,475.22	0.24%	0	$0.00
	INDEPENDENT BANK	2	$234,956.27	0.45%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$112,356.25	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$591,366.56	1.13%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$116,200.73	0.22%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	4	$469,635.52	0.9%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$111,000.00	0.21%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	8	$952,657.77	1.82%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$234,508.37	0.45%	0	$0.00
	LANDMARK CREDIT UNION	4	$478,597.54	0.91%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$356,474.71	0.68%	0	$0.00
	M AND T BANK (24351)	1	$121,957.36	0.23%	0	$0.00
	MAGNOLIA BANK, INC	1	$119,492.14	0.23%	0	$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	$122,000.00	0.23%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$118,000.00	0.23%	0	$0.00
	MARINE BANK	2	$224,988.01	0.43%	0	$0.00
	MARION COUNTY STATE BANK	1	$125,000.00	0.24%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$113,905.98	0.22%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$119,486.99	0.23%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$121,500.00	0.23%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$124,000.00	0.24%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$117,093.18	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$112,429.25	0.21%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$113,000.00	0.22%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$116,305.69	0.22%	0	$0.00
	MIDFIRST BANK	1	$120,493.07	0.23%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$232,700.00	0.44%	0	$0.00
	MIDLAND STATES BANK	3	$343,531.60	0.66%	0	$0.00
	MIDWEST BANK	1	$122,966.68	0.23%	0	$0.00
	MIDWEST HERITAGE BANK, FSB	1	$121,473.16	0.23%	0	$0.00
	MIDWESTONE BANK	2	$229,828.46	0.44%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	$118,297.22	0.23%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$116,504.84	0.22%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$123,728.04	0.24%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	$359,928.03	0.69%	0	$0.00
	NBC OKLAHOMA	1	$112,521.76	0.21%	0	$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	$118,586.19	0.23%	0	$0.00
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	$122,751.50	0.23%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$114,508.37	0.22%	0	$0.00
	NORTHPOINTE BANK	1	$125,000.00	0.24%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$115,500.00	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$122,100.00	0.23%	0	$0.00
	NUVISION FCU	1	$113,000.00	0.22%	0	$0.00
	OLD NATIONAL BANK	2	$239,200.00	0.46%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$111,630.36	0.21%	0	$0.00
	ONEAZ CREDIT UNION	1	$112,800.00	0.22%	0	$0.00

	ORANGE COUNTY'S CREDIT UNION	1	$115,000.00	0.22%	0	$0.00
	ORIENTAL BANK	1	$119,497.26	0.23%	0	$0.00
	ORIGIN BANK	2	$230,497.26	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$110,976.47	0.21%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$112,516.91	0.21%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	2	$230,922.91	0.44%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$119,995.16	0.23%	0	$0.00
	PENTAGON FEDERAL C. U	3	$348,892.14	0.67%	0	$0.00
	PEOPLES BANK	1	$120,487.91	0.23%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$122,100.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$238,000.00	0.45%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$113,000.00	0.22%	0	$0.00
	PINNACLE BANK - COR	1	$111,934.26	0.21%	0	$0.00
	PLANET HOME LENDING, LLC	1	$120,000.00	0.23%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$114,213.63	0.22%	0	$0.00
	PLAZA HOME MORTGAGE	1	$110,500.00	0.21%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$123,281.31	0.24%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$117,600.00	0.22%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$124,500.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,207.83	0.21%	0	$0.00
	PRIMEBANK	1	$119,492.14	0.23%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$121,000.00	0.23%	0	$0.00
	PULTE MORTGAGE LLC	1	$124,460.20	0.24%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$112,000.00	0.21%	0	$0.00
	R P FUNDING INC	1	$125,000.00	0.24%	0	$0.00
	RED CANOE CREDIT UNION	1	$112,888.44	0.22%	0	$0.00
	RENASANT BANK	1	$115,502.50	0.22%	0	$0.00
	RIVER VALLEY BANK	1	$117,600.00	0.22%	0	$0.00
	ROUNDBANK	1	$119,000.00	0.23%	0	$0.00
	ROYAL CREDIT UNION	3	$356,182.10	0.68%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$574,611.48	1.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$234,180.00	0.45%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$118,746.99	0.23%	0	$0.00
	SACU	1	$115,000.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,000.00	0.23%	0	$0.00
	SANTANDER BANK, N.A	1	$114,493.13	0.22%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$124,370.69	0.24%	0	$0.00

	SAVINGS BANK OF DANBURY	1	$115,504.09	0.22%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$116,059.64	0.22%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$461,530.51	0.88%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$123,900.00	0.24%	0	$0.00
	SHEA MORTGAGE INC	1	$114,546.20	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$123,076.91	0.24%	0	$0.00
	SIRVA MORTGAGE, INC	1	$115,200.00	0.22%	0	$0.00
	SKYWARD CREDIT UNION	1	$123,464.52	0.24%	0	$0.00
	SOUTH ATLANTIC BANK	1	$120,482.71	0.23%	0	$0.00
	SOUTH STATE BANK	2	$248,636.83	0.47%	0	$0.00
	SOUTHEASTERN CREDIT UNION	1	$119,492.14	0.23%	0	$0.00
	SPACE COAST CREDIT UNION	2	$233,194.85	0.45%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$115,309.49	0.22%	0	$0.00
	STANDARD MORTGAGE CORP	2	$230,873.49	0.44%	0	$0.00
	STATE BANK OF ALCESTER	1	$123,000.00	0.23%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$112,000.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	12	$1,405,339.02	2.68%	0	$0.00
	STATE SAVINGS BANK	1	$119,497.26	0.23%	0	$0.00
	STEARNS LENDING INC	1	$116,504.84	0.22%	0	$0.00
	STEARNS LENDING, LLC	6	$720,772.97	1.38%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$123,500.00	0.24%	0	$0.00
	SUMMIT CREDIT UNION	2	$228,700.00	0.44%	0	$0.00
	SUMMIT FUNDING, INC	1	$114,000.00	0.22%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$117,490.43	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$124,028.19	0.24%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$123,376.21	0.24%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$114,650.83	0.22%	0	$0.00
	TD BANK, N.A	1	$125,000.00	0.24%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$358,486.11	0.68%	0	$0.00
	TEXAS FEDERAL CREDIT UNION	1	$118,972.54	0.23%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$121,473.16	0.23%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.23%	0	$0.00
	THE FIRST NATIONAL BANK FO CATLIN	1	$117,372.15	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$119,492.14	0.23%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$125,000.00	0.24%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$112,500.00	0.21%	0	$0.00
	THE PRIVATE BANK AND TRUST CO	1	$123,480.49	0.24%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$111,516.34	0.21%	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$115,900.00	0.22%	0	$0.00
		TOWN AND COUNTRY BANK MIDWEST	1	$120,000.00	0.23%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$121,600.00	0.23%	0	$0.00
		TRI COUNTIES BANK	1	$119,057.43	0.23%	0	$0.00
		TRISTAR BANK	1	$121,000.00	0.23%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$241,000.00	0.46%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$232,229.58	0.44%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$343,042.09	0.66%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	22	$2,597,515.00	4.96%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$122,800.00	0.23%	0	$0.00
		UNITED COMMUNITY BANK	1	$120,000.00	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$115,215.62	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$605,123.15	1.16%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$123,590.28	0.24%	0	$0.00
		UW CREDIT UNION	3	$364,325.24	0.7%	0	$0.00
		UWHARRIE BANK	2	$237,081.13	0.45%	0	$0.00
		VALLEY NATIONAL BANK	2	$242,961.77	0.46%	0	$0.00
		VERVE, A CREDIT UNION	1	$119,200.00	0.23%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,500.00	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$245,143.27	0.47%	0	$0.00
		WESTERRA CREDIT UNION	1	$120,000.00	0.23%	0	$0.00
		WOOD & HUSTON BANK	1	$122,468.84	0.23%	0	$0.00
		WOODFORD STATE BANK	1	$113,284.00	0.22%	0	$0.00
		WYOMING COMMUNITY BANK	1	$120,000.00	0.23%	0	$0.00
		Y-12 FCU	1	$120,094.74	0.23%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$111,471.19	0.21%	0	$0.00
		Unavailable	2	$244,465.61	0.38%	0	$0.00
Total			**443**	**$52,364,531.11**	**100%**	**0**	**$0.00**
3138WKLH6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$141,500.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$388,000.00	0.66%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,000.00	0.24%	0	$0.00
		ALIGN CREDIT UNION	1	$146,000.00	0.25%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$130,410.00	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	1	$139,000.00	0.24%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$138,789.22	0.24%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$132,000.00	0.22%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$811,825.00	1.38%	0	$0.00

	AMERICAN NATIONAL BANK & TRUST	1	$144,800.00	0.25%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$149,371.57	0.25%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$147,000.00	0.25%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$429,400.00	0.73%	0	$0.00
	AMERIS BANK	1	$128,800.00	0.22%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$137,203.06	0.23%	0	$0.00
	ANSTAFF BANK	1	$139,500.00	0.24%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$149,358.73	0.25%	0	$0.00
	BANC OF CALIFORNIA, N.A	1	$136,414.31	0.23%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$291,000.51	0.49%	0	$0.00
	BANK FIRST NATIONAL	1	$140,000.00	0.24%	0	$0.00
	BANK SNB ISAOA	1	$148,000.00	0.25%	0	$0.00
	BANKIOWA	1	$145,000.00	0.25%	0	$0.00
	BAY EQUITY LLC	2	$275,500.00	0.47%	0	$0.00
	BELLCO CREDIT UNION	1	$138,500.00	0.23%	0	$0.00
	BEST CAPITAL FUNDING	1	$136,923.93	0.23%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$130,434.29	0.22%	0	$0.00
	BNC NATIONAL BANK - COR	1	$138,500.00	0.23%	0	$0.00
	BOFI FEDERAL BANK	1	$140,000.00	0.24%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$134,250.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC	1	$150,000.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$129,000.00	0.22%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$146,500.00	0.25%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$150,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$569,507.08	0.97%	0	$0.00
	CASHCALL MORTGAGE	4	$521,048.34	0.88%	0	$0.00
	CB&S BANK	1	$128,454.05	0.22%	0	$0.00
	CBC NATIONAL BANK	1	$139,000.00	0.24%	0	$0.00
	CENDERA FUNDING, INC	1	$131,947.63	0.22%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$146,371.56	0.25%	0	$0.00
	CHEMICAL BANK	1	$125,472.12	0.21%	0	$0.00
	CHEMICAL BANK HUDSONVILLE	1	$135,200.00	0.23%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$130,683.22	0.22%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$129,371.38	0.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$548,875.00	0.93%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	$296,565.18	0.5%	0	$0.00
	CITIZENS FIRST BANK	1	$150,000.00	0.25%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$149,353.55	0.25%	0	$0.00

	CITY BANK MORTGAGE	1	$134,371.20	0.23%	0	$0.00
	CITY NATIONAL BANK	1	$136,500.00	0.23%	0	$0.00
	CITY STATE BANK	1	$132,000.00	0.22%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$276,756.11	0.47%	0	$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$126,500.00	0.21%	0	$0.00
	COMMUNITY STATE BANK	1	$144,000.00	0.24%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$403,920.00	0.68%	0	$0.00
	CONSUMERS CREDIT UNION	2	$269,200.00	0.46%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$127,452.79	0.22%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$127,500.00	0.22%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$139,413.47	0.24%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$132,050.00	0.22%	0	$0.00
	DACOTAH BANK	1	$150,000.00	0.25%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$141,200.00	0.24%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$130,000.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$267,600.00	0.45%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$146,645.16	0.25%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$146,720.03	0.25%	0	$0.00
	DUPAGE CREDIT UNION	1	$150,000.00	0.25%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$130,000.00	0.22%	0	$0.00
	EAST WEST BANK	1	$128,009.00	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$146,377.87	0.25%	0	$0.00
	ENT CREDIT UNION	1	$127,340.88	0.22%	0	$0.00
	ETHOS LENDING LLC - COR	1	$137,421.85	0.23%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$286,035.89	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,544,348.87	2.62%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$283,296.10	0.48%	0	$0.00
	FBC MORTGAGE, LLC	3	$411,925.00	0.7%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$125,472.12	0.21%	0	$0.00
	FIMI, INC	1	$149,358.73	0.25%	0	$0.00
	FINANCE OF AMERICA LLC	3	$415,417.66	0.7%	0	$0.00
	FIRST BANK BLUE EARTH	1	$135,723.15	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$148,613.87	0.25%	0	$0.00
	FIRST COMMERCIAL BANK	1	$133,500.00	0.23%	0	$0.00
	FIRST DIRECT LENDING, LLC - COR	1	$145,140.37	0.25%	0	$0.00
		1	$139,000.00	0.24%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$128,000.00	0.22%	0	$0.00
	FIRST FIDELITY BANK	1	$126,954.92	0.22%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$131,650.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	2	$276,000.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$406,000.00	0.69%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$1,093,699.05	1.85%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$145,000.00	0.25%	0	$0.00
	FIRST STATE BANK OF ASHBY	1	$143,285.64	0.24%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$136,285.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$418,840.41	0.71%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$141,386.79	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$288,760.23	0.49%	0	$0.00
	FIRSTBANK	5	$709,092.83	1.2%	0	$0.00
	FLORIDA CREDIT UNION	1	$147,373.64	0.25%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$126,462.52	0.21%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$134,000.00	0.23%	0	$0.00
	FULTON BANK, N.A	1	$147,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,118,900.12	1.9%	0	$0.00
	GECU	1	$126,949.41	0.22%	0	$0.00
	GMFS, LLC	2	$275,406.00	0.47%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$150,000.00	0.25%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$143,000.00	0.24%	0	$0.00
	GOODFIELD STATE BANK	1	$144,572.41	0.25%	0	$0.00
	GRANITE FALLS BANK	1	$139,000.00	0.24%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$275,374.71	0.47%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$137,421.85	0.23%	0	$0.00
	GUARANTY TRUST COMPANY	1	$132,200.00	0.22%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$142,000.00	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$534,580.22	0.91%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$140,391.11	0.24%	0	$0.00
	HEARTLAND CREDIT UNION	1	$137,000.00	0.23%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$138,131.54	0.23%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$130,139.96	0.22%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$126,000.00	0.21%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$283,784.64	0.48%	0	$0.00

	HOME STATE BANK	1	$139,307.92	0.24%	0	$0.00
	HOMEBANK	1	$132,000.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$137,000.00	0.23%	0	$0.00
	HONOR CREDIT UNION	1	$144,000.00	0.24%	0	$0.00
	HOWARD BANK	1	$125,461.34	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$135,000.00	0.23%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$130,000.00	0.22%	0	$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	$131,230.84	0.22%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$129,352.08	0.22%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$150,000.00	0.25%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$128,800.00	0.22%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,128,917.50	1.91%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	2	$266,367.31	0.45%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$932,478.21	1.58%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,000.00	0.24%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$149,358.73	0.25%	0	$0.00
	LANDMARK CREDIT UNION	8	$1,080,310.22	1.83%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$140,000.00	0.24%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$141,240.00	0.24%	0	$0.00
	LEGEND BANK, N.A	1	$135,623.58	0.23%	0	$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	$143,788.88	0.24%	0	$0.00
	M&T BANK - COR	1	$139,407.50	0.24%	0	$0.00
	MARINE BANK	1	$126,350.00	0.21%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$140,000.00	0.24%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$137,600.00	0.23%	0	$0.00
	MERCANTILE BANK	1	$144,000.00	0.24%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,400.95	0.23%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$148,000.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$149,500.00	0.25%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$149,000.00	0.25%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$127,000.00	0.22%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$140,403.27	0.24%	0	$0.00
	MIDWEST BANK	1	$147,000.00	0.25%	0	$0.00
	MORTGAGE AMERICA, INC	1	$130,548.00	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$140,000.00	0.24%	0	$0.00
	MORTGAGENETWORK	2	$284,000.00	0.48%	0	$0.00

	NBKC BANK	2	$273,500.00	0.46%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$141,500.00	0.24%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$146,981.62	0.25%	0	$0.00
	NETWORK FUNDING, LP	1	$130,000.00	0.22%	0	$0.00
	NEW ERA BANK	1	$139,000.00	0.24%	0	$0.00
	NEXERA HOLDING LLC - COR	1	$137,575.00	0.23%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,352.25	0.25%	0	$0.00
	NORTHERN SKY BANK	1	$133,034.59	0.23%	0	$0.00
	NORTHPOINTE BANK	1	$135,294.17	0.23%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	$276,399.22	0.47%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$133,432.89	0.23%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$264,758.14	0.45%	0	$0.00
	ONEAZ CREDIT UNION	1	$130,000.00	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$692,650.00	1.17%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$132,425.66	0.22%	0	$0.00
	PARKSIDE LENDING LLC	1	$149,250.00	0.25%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$141,695.41	0.24%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$132,000.00	0.22%	0	$0.00
	PENTAGON FEDERAL C. U	5	$705,452.25	1.2%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$148,000.00	0.25%	0	$0.00
	PEOPLES STATE BANK	2	$272,000.00	0.46%	0	$0.00
	PINNACLE BANK	1	$142,388.66	0.24%	0	$0.00
	PINNACLE BANK-WYOMING	1	$132,000.00	0.22%	0	$0.00
	PLAZA HOME MORTGAGE	3	$426,600.00	0.72%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$142,590.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$392,705.72	0.67%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.25%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$143,390.57	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$127,120.00	0.22%	0	$0.00
	R P FUNDING INC	1	$145,000.00	0.25%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$135,000.00	0.23%	0	$0.00
	RANLIFE, INC	1	$143,000.00	0.24%	0	$0.00
	REDWOOD CAPITAL BANK	1	$130,000.00	0.22%	0	$0.00
	REDWOOD CREDIT UNION	1	$130,000.00	0.22%	0	$0.00
	RENASANT BANK	1	$139,525.95	0.24%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$278,876.93	0.47%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$131,500.00	0.22%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$132,000.00	0.22%	0	$0.00
	RIVER BANK & TRUST	1	$129,455.36	0.22%	0	$0.00
	RIVER VALLEY BANK	1	$125,455.89	0.21%	0	$0.00

	ROGUE CREDIT UNION	1	$144,000.00	0.24%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$140,881.15	0.24%	0	$0.00
	ROYAL CREDIT UNION	2	$269,413.57	0.46%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$422,900.00	0.72%	0	$0.00
	RUOFF MORTGAGE COMPANY	1	$126,000.00	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$136,000.00	0.23%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$136,226.87	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$262,800.00	0.45%	0	$0.00
	SANTANDER BANK, N.A	1	$148,362.05	0.25%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$143,718.91	0.24%	0	$0.00
	SFMC LP DBA DBA SERVICE FIRST MORTGAGE COMPANY	1	$141,775.60	0.24%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$279,816.49	0.47%	0	$0.00
	SMARTBANK, A TENNESEE BANKING CORPORATION	1	$137,820.17	0.23%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$145,369.52	0.25%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$129,449.82	0.22%	0	$0.00
	SPACE COAST CREDIT UNION	1	$139,003.20	0.24%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$268,447.25	0.45%	0	$0.00
	STANDARD MORTGAGE CORP	2	$258,000.00	0.44%	0	$0.00
	STAR FINANCIAL BANK	1	$137,200.00	0.23%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$129,000.00	0.22%	0	$0.00
	STATE FARM BANK, F.S.B	1	$146,354.04	0.25%	0	$0.00
	STEARNS LENDING, LLC	2	$265,500.00	0.45%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$139,656.00	0.24%	0	$0.00
	SUMMIT CREDIT UNION	1	$135,200.00	0.23%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$142,083.77	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$289,392.93	0.49%	0	$0.00
	TD BANK, N.A	2	$280,342.25	0.48%	0	$0.00
	TEXANS CREDIT UNION	1	$130,545.17	0.22%	0	$0.00
	THE BANK OF COMMERCE (29951)	1	$139,905.38	0.24%	0	$0.00
	THE BRYN MAWR TUUST COMPANY	1	$137,000.00	0.23%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$126,960.40	0.22%	0	$0.00
	THE COLUMBIA BANK	1	$125,500.00	0.21%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$132,920.13	0.23%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$149,372.84	0.25%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$142,589.04	0.24%	0	$0.00

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$142,400.00	0.24%	0	$0.00
		THE MORTGAGE COMP- HENRY 7043875	1	$132,000.00	0.22%	0	$0.00
		TPNB BANK	1	$150,000.00	0.25%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$150,000.00	0.25%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP - COR	1	$133,538.52	0.23%	0	$0.00
		TRISTAR BANK	1	$140,800.00	0.24%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	2	$258,816.34	0.44%	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$791,209.26	1.34%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$415,500.00	0.7%	0	$0.00
		TWINSTAR CREDIT UNION	2	$266,160.55	0.45%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$261,000.00	0.44%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	24	$3,308,301.92	5.61%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$133,500.00	0.23%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$134,000.00	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$149,358.73	0.25%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$136,500.00	0.23%	0	$0.00
		UW CREDIT UNION	2	$285,986.10	0.48%	0	$0.00
		VALLEY NATIONAL BANK	7	$975,398.94	1.65%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$300,000.00	0.51%	0	$0.00
		VERVE, A CREDIT UNION	2	$270,482.76	0.46%	0	$0.00
		VIRGINIA COMMUNITY BANK	1	$139,000.00	0.24%	0	$0.00
		WAUKESHA STATE BANK	1	$142,000.00	0.24%	0	$0.00
		WESLEND FINANCIAL CORP	1	$143,761.76	0.24%	0	$0.00
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$131,000.00	0.22%	0	$0.00
		WEST GATE BANK	1	$140,403.27	0.24%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$128,000.00	0.22%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$554,114.68	0.94%	0	$0.00
		WILSHIRE BANK	1	$128,900.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$407,254.59	0.69%	0	$0.00
		Y-12 FCU	1	$143,000.00	0.24%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$134,500.00	0.28%	0	$0.00
Total			**428**	**$59,003,033.43**	**100%**	**0**	**$0.00**
3138WKLJ2		1ST SECURITY BANK OF WASHINGTON	2	$318,200.00	0.58%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$487,639.25	0.88%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$170,512.47	0.31%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	$155,359.06	0.28%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$329,776.68	0.6%	0	$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	$169,180.95	0.31%	0	$0.00
	ALPINE BANK & TRUST CO	1	$167,000.00	0.3%	0	$0.00
	AMARILLO NATIONAL BANK	1	$166,500.00	0.3%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$175,000.00	0.32%	0	$0.00
	AMERICAN BANK CENTER	1	$167,281.78	0.3%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$323,094.05	0.59%	0	$0.00
	AMERICASH A CORPORATION	1	$150,711.55	0.27%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$152,345.91	0.28%	0	$0.00
	ANDERSON BROTHERS BANK	1	$159,000.00	0.29%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$168,970.04	0.31%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$152,715.08	0.28%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$342,373.14	0.62%	0	$0.00
	BANK MUTUAL	1	$169,500.00	0.31%	0	$0.00
	BANK OF ENGLAND	1	$159,300.00	0.29%	0	$0.00
	BANK OF HAWAII RETAIL	1	$157,317.70	0.29%	0	$0.00
	BANK OF IDAHO (14051)	1	$169,265.88	0.31%	0	$0.00
	BANK OF THE CASCADES	1	$165,000.00	0.3%	0	$0.00
	BAY EQUITY LLC	1	$153,000.00	0.28%	0	$0.00
	BELGRADE STATE BANK, A CORPORATION	1	$160,000.00	0.29%	0	$0.00
	BLOOMBANK	1	$165,000.00	0.3%	0	$0.00
	BOFI FEDERAL BANK	2	$321,500.00	0.58%	0	$0.00
	BORDER STATE BANK	1	$168,000.00	0.3%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$335,800.00	0.61%	0	$0.00
	BROKER SOLUTIONS INC	1	$165,000.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$153,500.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$475,670.00	0.86%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$156,750.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$951,633.14	1.73%	0	$0.00
	CASHCALL MORTGAGE	4	$612,894.68	1.11%	0	$0.00
	CBC NATIONAL BANK	1	$175,000.00	0.32%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$167,333.90	0.3%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$151,555.87	0.27%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	2	$318,000.00	0.58%	0	$0.00
	CENTURY LENDING COMPANY	1	$165,000.00	0.3%	0	$0.00
	CHAMPTION CREDIT UNION	1	$160,000.00	0.29%	0	$0.00
	CHEMICAL BANK	1	$159,125.00	0.29%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$164,294.61	0.3%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$156,000.00	0.28%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$496,001.00	0.9%	0	$0.00
	CITIZENS FIRST BANK	1	$166,500.00	0.3%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$165,600.00	0.3%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$172,000.00	0.31%	0	$0.00
	CLM MORTGAGE LLC	1	$150,948.14	0.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$628,501.72	1.14%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$667,051.86	1.21%	0	$0.00
	CONSUMERS CREDIT UNION	1	$161,000.00	0.29%	0	$0.00
	CREDIT UNION OF AMERICA	1	$170,702.59	0.31%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$172,000.00	0.31%	0	$0.00
	DEAN COOPERATIVE BANK	1	$171,800.00	0.31%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$161,000.00	0.29%	0	$0.00
	DFCU FINANCIAL	3	$479,200.00	0.87%	0	$0.00
	DUPAGE CREDIT UNION	1	$152,000.00	0.28%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$345,531.43	0.63%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$170,910.00	0.31%	0	$0.00
	EMPOWER CREDIT UNION	1	$159,000.00	0.29%	0	$0.00
	EQUITY PRIME MORTGAGE	1	$157,000.00	0.28%	0	$0.00
	ETHOS LENDING LLC	1	$155,000.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,148,100.20	2.08%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$317,887.48	0.58%	0	$0.00
	FARMINGTON BANK	1	$159,000.00	0.29%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$175,000.00	0.32%	0	$0.00
	FBC MORTGAGE, LLC	2	$316,722.00	0.57%	0	$0.00
	FIDELITY BANK	1	$156,000.00	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$324,643.35	0.59%	0	$0.00
	FINANCE OF AMERICA LLC	2	$311,164.39	0.56%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$174,251.86	0.32%	0	$0.00
	FIRST AMERICAN BANK N.A	2	$324,751.69	0.59%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$161,000.00	0.29%	0	$0.00
	FIRST CENTURY BANK	1	$154,400.00	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$160,000.00	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$153,000.00	0.28%	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,309.06	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,356.12	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.29%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$154,400.00	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$172,000.00	0.31%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$315,580.00	0.57%	0	$0.00
	FIRST INTERSTATE BANK	1	$175,000.00	0.32%	0	$0.00
	FIRST MIDWEST BANK	1	$153,500.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$151,920.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$175,000.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$167,500.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	2	$314,922.86	0.57%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$151,356.70	0.27%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$162,000.00	0.29%	0	$0.00
	FIRST SOUTHERN BANK	1	$167,289.00	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$174,400.00	0.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$166,571.68	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$471,688.67	0.86%	0	$0.00
	FIRSTBANK	10	$1,665,025.51	3.02%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$164,000.00	0.3%	0	$0.00
	FORT COMMUNITY CREDIT UNION	3	$494,273.23	0.9%	0	$0.00
	FRANDSEN BANK & TRUST	2	$342,600.00	0.62%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$165,800.00	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$167,200.00	0.3%	0	$0.00
	GECU	1	$157,920.87	0.29%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$167,250.00	0.3%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	$167,705.77	0.3%	0	$0.00
	GMFS, LLC	1	$154,000.00	0.28%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$165,500.00	0.3%	0	$0.00
	GREAT NORTH BANK	1	$160,000.00	0.29%	0	$0.00
	GREAT WESTERN BANK	1	$175,000.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$672,146.86	1.22%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$160,000.00	0.29%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$161,000.00	0.29%	0	$0.00
	HOME SOLUTION LENDERS INC	2	$328,494.21	0.6%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$942,000.00	1.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$169,500.00	0.31%	0	$0.00
	HONOR CREDIT UNION	1	$171,200.00	0.31%	0	$0.00
	IAA CREDIT UNION	1	$170,000.00	0.31%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$314,250.78	0.57%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$154,000.00	0.28%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$168,000.00	0.3%	0	$0.00
	ILLINOIS BANK & TRUST	1	$173,600.00	0.31%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$341,450.00	0.62%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$818,053.78	1.48%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$173,026.39	0.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$789,708.01	1.43%	0	$0.00
	LANDMARK CREDIT UNION	2	$343,501.09	0.62%	0	$0.00
	LASALLE STATE BANK	1	$151,000.00	0.27%	0	$0.00
	LEADER BANK N.A	1	$160,500.00	0.29%	0	$0.00
	LEGENDS BANK	1	$160,000.00	0.29%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$155,669.16	0.28%	0	$0.00
	LISBON COMMUNITY FCU	1	$167,000.00	0.3%	0	$0.00
	LONE STAR NATIONAL BANK	1	$159,200.00	0.29%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$169,280.53	0.31%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$150,001.00	0.27%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$159,329.67	0.29%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$152,000.00	0.28%	0	$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	$172,817.66	0.31%	0	$0.00
	MIDFIRST BANK	1	$166,000.00	0.3%	0	$0.00
	MIDWESTONE BANK	1	$165,000.00	0.3%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$157,600.00	0.29%	0	$0.00
	MORTGAGE AMERICA, INC	1	$160,000.00	0.29%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$160,000.00	0.29%	0	$0.00
	MORTGAGENETWORK	1	$172,000.00	0.31%	0	$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	$153,463.51	0.28%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$167,182.21	0.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$155,339.78	0.28%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$175,000.00	0.32%	0	$0.00
	MUFG UNION BANK, N.A	1	$154,337.36	0.28%	0	$0.00
	NBKC BANK	1	$162,400.00	0.29%	0	$0.00
	NJ LENDERS CORP	1	$173,000.00	0.31%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$156,000.00	0.28%	0	$0.00

	NOVATION CREDIT UNION	1	$174,251.86	0.32%	0	$0.00
	NUMARK CREDIT UNION	2	$322,006.46	0.58%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$156,800.00	0.28%	0	$0.00
	OOSTBURG STATE BANK	1	$155,000.00	0.28%	0	$0.00
	ORIGIN BANK	5	$809,576.51	1.47%	0	$0.00
	PENTAGON FEDERAL C. U	1	$162,000.00	0.29%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$168,300.00	0.31%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$173,579.74	0.31%	0	$0.00
	PILOT GROVE SAVINGS BANK	1	$162,503.71	0.29%	0	$0.00
	PINNACLE BANK-WYOMING	1	$154,330.65	0.28%	0	$0.00
	PLANET HOME LENDING, LLC	2	$333,268.93	0.6%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$154,300.00	0.28%	0	$0.00
	PLAZA HOME MORTGAGE	1	$150,700.00	0.27%	0	$0.00
	PROVIDENT CREDIT UNION	1	$175,000.00	0.32%	0	$0.00
	R BANK	1	$159,256.50	0.29%	0	$0.00
	R P FUNDING INC	1	$172,000.00	0.31%	0	$0.00
	RAMSEY NATIONAL BANK	1	$172,500.00	0.31%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$154,763.15	0.28%	0	$0.00
	RENASANT BANK	1	$152,345.91	0.28%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$174,259.38	0.32%	0	$0.00
	RIVER VALLEY BANK	1	$175,000.00	0.32%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$152,345.91	0.28%	0	$0.00
	ROYAL CREDIT UNION	5	$799,020.27	1.45%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$158,500.00	0.29%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$154,650.00	0.28%	0	$0.00
	SECURITY BANK	1	$164,301.69	0.3%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$305,980.00	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,216.28	0.28%	0	$0.00
	SOFI LENDING CORP	1	$169,500.00	0.31%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$164,800.00	0.3%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$154,038.64	0.28%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$168,100.00	0.3%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$157,300.00	0.29%	0	$0.00
	STEARNS LENDING INC	1	$157,176.51	0.29%	0	$0.00
	STEARNS LENDING, LLC	3	$467,000.00	0.85%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$323,800.00	0.59%	0	$0.00
	SUMMIT CREDIT UNION	2	$327,870.00	0.59%	0	$0.00
	SUMMIT FUNDING, INC	1	$155,000.00	0.28%	0	$0.00
	SUTTON BANK	1	$156,000.00	0.28%	0	$0.00

		SWBC MORTGAGE CORPORATION	4	$642,843.74	1.17%	0	$0.00
		TD BANK, N.A	2	$340,795.00	0.62%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$174,244.29	0.32%	0	$0.00
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$171,264.68	0.31%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,352.48	0.28%	0	$0.00
		THE NODAWAY VALLEY BANK	1	$170,800.00	0.31%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$152,000.00	0.28%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$152,000.00	0.28%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$159,900.00	0.29%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$312,000.00	0.57%	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$627,332.61	1.14%	0	$0.00
		TWINSTAR CREDIT UNION	2	$320,524.23	0.58%	0	$0.00
		TWO RIVERS BANK & TRUST	1	$172,500.00	0.31%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	19	$3,032,938.83	5.5%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$157,558.78	0.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$313,820.19	0.57%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$165,362.98	0.3%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,000.00	0.32%	0	$0.00
		UW CREDIT UNION	1	$160,000.00	0.29%	0	$0.00
		VALLEY NATIONAL BANK	2	$324,700.00	0.59%	0	$0.00
		VENTURA COUNTY CREDIT UNION	1	$174,000.00	0.32%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$159,000.00	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$164,102.54	0.3%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$168,184.19	0.3%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$160,318.62	0.29%	0	$0.00
		WESTERRA CREDIT UNION	1	$166,800.00	0.3%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$173,256.14	0.31%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	$174,244.29	0.32%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$168,867.60	0.31%	0	$0.00
		Unavailable	2	$331,322.86	0.58%	0	$0.00
Total			**340**	**$55,145,266.07**	**100%**	**0**	**$0.00**
3138WKLK9		121 FINANCIAL CREDIT UNION	1	$180,000.00	0.19%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	$189,200.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$554,964.84	0.58%	0	$0.00
		ACOPIA, LLC	1	$189,187.74	0.2%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$378,592.21	0.39%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	2	$381,200.00	0.4%	0	$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	$187,023.33	0.19%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$361,000.00	0.37%	0	$0.00
	AMCAP MORTGAGE, LTD. - COR	2	$389,478.88	0.4%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$752,299.96	0.78%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$750,132.64	0.78%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$364,052.05	0.38%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$198,239.99	0.21%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$186,407.74	0.19%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$185,000.00	0.19%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$562,815.00	0.58%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$356,000.00	0.37%	0	$0.00
	AMERIS BANK	1	$174,998.65	0.18%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$179,238.21	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$181,229.74	0.19%	0	$0.00
	AMPLIFY FCU	1	$191,203.73	0.2%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$178,800.00	0.19%	0	$0.00
	AUBURNBANK	1	$199,900.00	0.21%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$188,988.58	0.2%	0	$0.00
	BANCFIRST	1	$185,000.00	0.19%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$170,631.93	0.18%	0	$0.00
	BANCO SANTANDER PR	1	$186,208.59	0.19%	0	$0.00
	BANK FORWARD	1	$178,489.48	0.19%	0	$0.00
	BANK MUTUAL	3	$552,449.25	0.57%	0	$0.00
	BANK OF BELLEVILLE	1	$191,850.00	0.2%	0	$0.00
	BANK OF ENGLAND	2	$376,403.99	0.39%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$545,695.82	0.57%	0	$0.00
	BANK STAR	1	$182,225.51	0.19%	0	$0.00
	BANNER BANK	1	$179,238.21	0.19%	0	$0.00
	BAY EQUITY LLC	2	$362,346.98	0.38%	0	$0.00
	BELL BANK	2	$377,597.24	0.39%	0	$0.00
	BELLCO CREDIT UNION	1	$186,000.00	0.19%	0	$0.00
	BEVERLY BANK	1	$196,957.20	0.2%	0	$0.00
	BLOOMBANK	1	$194,530.00	0.2%	0	$0.00
	BOFI FEDERAL BANK	2	$372,415.83	0.39%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$198,000.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$195,361.22	0.2%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$188,042.45	0.2%	0	$0.00
	BREMER BANK, NA	1	$194,000.00	0.2%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	$176,540.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC	2	$392,480.68	0.41%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$372,910.63	0.39%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$179,245.88	0.19%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$184,500.00	0.19%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$184,990.00	0.19%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$177,231.33	0.18%	0	$0.00
	CALI-LAND, INC	1	$167,597.21	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,466,849.39	1.52%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$566,429.28	0.59%	0	$0.00
	CARROLLTON BANK	1	$190,000.00	0.2%	0	$0.00
	CASHCALL MORTGAGE	4	$735,580.81	0.76%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$361,238.21	0.37%	0	$0.00
	CBC NATIONAL BANK	1	$180,226.20	0.19%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$189,187.73	0.2%	0	$0.00
	CENTURY LENDING COMPANY	4	$732,689.63	0.76%	0	$0.00
	CHARTER BANK	1	$181,000.00	0.19%	0	$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	$186,200.56	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	6	$1,094,631.18	1.14%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$185,000.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$562,668.46	0.58%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$375,371.98	0.39%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$177,298.59	0.18%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$176,675.75	0.18%	0	$0.00
	COMERICA BANK	1	$180,500.00	0.19%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$179,000.00	0.19%	0	$0.00
	COMMUNITY STATE BANK	1	$191,577.48	0.2%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$186,714.47	0.19%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$189,081.30	0.2%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$181,402.55	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	1	$197,151.34	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$572,869.79	0.59%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$191,123.91	0.2%	0	$0.00
	COVANTAGE CREDIT UNION	1	$182,811.17	0.19%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$179,200.00	0.19%	0	$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$196,977.96	0.2%	0	$0.00
	DAIYAAN, INC	1	$195,162.08	0.2%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$368,378.36	0.38%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,150.32	0.2%	0	$0.00
	DFCU FINANCIAL	2	$356,000.00	0.37%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$195,162.08	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$372,015.22	0.39%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$182,215.55	0.19%	0	$0.00
	DIRECT LENDERS, LLC,. LIMITED LIABI	1	$196,808.91	0.2%	0	$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	$183,500.00	0.19%	0	$0.00
	DUPAGE CREDIT UNION	3	$569,480.19	0.59%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$177,000.00	0.18%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$191,677.05	0.2%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$363,922.31	0.38%	0	$0.00
	ETHOS LENDING LLC	2	$359,183.23	0.37%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$177,684.95	0.18%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$181,000.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,474,876.17	1.53%	0	$0.00
	FAIRWINDS CREDIT UNION	3	$544,715.65	0.57%	0	$0.00
	FARMERS NATIONAL BANK	1	$188,000.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	2	$373,570.88	0.39%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$191,617.98	0.2%	0	$0.00
	FINANCE OF AMERICA LLC	6	$1,149,714.05	1.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,293,460.32	1.34%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$382,391.16	0.4%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$178,500.00	0.19%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$197,560.34	0.21%	0	$0.00
	FIRST CENTURY BANK	1	$186,000.00	0.19%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$178,433.90	0.19%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$395,838.49	0.41%	0	$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$196,157.80	0.2%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$568,789.55	0.59%	0	$0.00
	FIRST INTERSTATE BANK	2	$369,500.89	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$352,750.00	0.37%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$192,666.09	0.2%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$199,053.99	0.21%	0	$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$195,162.08	0.2%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$183,337.85	0.19%	0	$0.00
	FIRST STATE BANK	1	$178,000.00	0.18%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$176,000.00	0.18%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$560,408.00	0.58%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$379,180.00	0.39%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$565,580.08	0.59%	0	$0.00
	FIRSTBANK	22	$4,168,645.40	4.33%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$187,204.35	0.19%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$176,675.99	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$199,200.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$575,671.26	0.6%	0	$0.00
	GESA CREDIT UNION	2	$369,653.50	0.38%	0	$0.00
	GMFS, LLC	3	$572,190.18	0.59%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$363,168.98	0.38%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$181,300.00	0.19%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$185,000.00	0.19%	0	$0.00
	GREAT NORTH BANK	1	$199,000.00	0.21%	0	$0.00
	GREAT SOUTHERN BANK	1	$181,237.50	0.19%	0	$0.00
	GREAT WESTERN BANK	1	$180,000.00	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	1	$181,329.33	0.19%	0	$0.00
	GUARDIAN CREDIT UNION	2	$372,393.03	0.39%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$188,681.67	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,690,990.19	1.76%	0	$0.00
	HARTFORD FINANCIAL SERVICES	1	$192,042.05	0.2%	0	$0.00
	HERRING BANK	1	$177,661.77	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$374,084.14	0.39%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$179,222.70	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$557,226.61	0.58%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,650,373.66	1.71%	0	$0.00
	HORIZON BANK, N.A	1	$180,000.00	0.19%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$199,000.00	0.21%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$382,500.00	0.4%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$193,776.42	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$184,748.73	0.19%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	$187,281.45	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	$182,233.31	0.19%	0	$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$925,290.72	0.96%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$186,350.00	0.19%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$193,660.07	0.2%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$196,954.38	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$193,162.24	0.2%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$357,686.96	0.37%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$179,245.88	0.19%	0	$0.00
	LANDMARK CREDIT UNION	5	$924,271.51	0.96%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$195,000.00	0.2%	0	$0.00
	LONE STAR NATIONAL BANK	1	$181,200.00	0.19%	0	$0.00
	MARINE BANK	1	$192,423.99	0.2%	0	$0.00
	MAZUMA CREDIT UNION	1	$196,166.26	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$198,000.00	0.21%	0	$0.00
	METRO CREDIT UNION	2	$372,170.32	0.39%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$191,500.00	0.2%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$177,844.14	0.18%	0	$0.00
	MIDFIRST BANK	1	$176,863.30	0.18%	0	$0.00
	MIDLAND STATES BANK	1	$180,000.00	0.19%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$183,691.71	0.19%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$191,984.04	0.2%	0	$0.00
	MORTGAGE AMERICA, INC	1	$182,000.00	0.19%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$192,166.56	0.2%	0	$0.00
	MORTGAGE CENTER LLC	1	$189,400.00	0.2%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$186,800.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$752,287.86	0.78%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$179,253.50	0.19%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$189,600.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$370,228.78	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$191,950.62	0.2%	0	$0.00
	NBKC BANK	4	$740,956.23	0.77%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$192,500.00	0.2%	0	$0.00
	NEXERA HOLDING LLC - COR	1	$196,647.13	0.2%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$197,668.26	0.21%	0	$0.00
	NICOLET NATIONAL BANK	1	$185,000.00	0.19%	0	$0.00
	NJ LENDERS CORP	1	$195,170.50	0.2%	0	$0.00
	NOIC, INC	1	$195,908.10	0.2%	0	$0.00
	NORTHPOINTE BANK	5	$909,490.81	0.94%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$177,600.00	0.18%	0	$0.00

	OLD NATIONAL BANK	2	$354,730.48	0.37%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$369,000.00	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$582,298.25	0.6%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$177,503.21	0.18%	0	$0.00
	PARKSIDE LENDING LLC	3	$565,662.03	0.59%	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$180,000.00	0.19%	0	$0.00
	PENTAGON FEDERAL C. U	1	$190,858.00	0.2%	0	$0.00
	PEOPLES BANK	1	$181,388.41	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$196,200.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$186,400.00	0.19%	0	$0.00
	PEOPLES STATE BANK	1	$195,000.00	0.2%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$551,756.30	0.57%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$186,000.00	0.19%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$192,000.00	0.2%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$372,707.58	0.39%	0	$0.00
	PREMIERBANK	2	$372,883.14	0.39%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$180,800.00	0.19%	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$361,115.62	0.37%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$540,238.21	0.56%	0	$0.00
	PROVIDENT CREDIT UNION	2	$374,188.15	0.39%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$191,685.31	0.2%	0	$0.00
	PULTE MORTGAGE LLC	1	$186,706.47	0.19%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$389,311.52	0.4%	0	$0.00
	QUALTRUST CREDIT UNION	1	$197,642.80	0.21%	0	$0.00
	RABOBANK, N.A	1	$179,230.48	0.19%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$186,224.46	0.19%	0	$0.00
	RED RIVER BANK	1	$179,238.21	0.19%	0	$0.00
	REGENCY MORTGAGE CORP	1	$185,382.75	0.19%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$195,162.08	0.2%	0	$0.00
	RIVER VALLEY BANK	1	$199,600.00	0.21%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$374,774.21	0.39%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$184,955.90	0.19%	0	$0.00
	ROYAL CREDIT UNION	2	$386,087.43	0.4%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$362,467.53	0.38%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$564,166.70	0.59%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$183,205.42	0.19%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$197,000.00	0.2%	0	$0.00
	SAN MATEO CREDIT UNION	1	$187,188.15	0.19%	0	$0.00
	SANTANDER BANK, N.A	1	$197,098.89	0.2%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$181,017.61	0.19%	0	$0.00
	SECURITY BANK AND TRUST COMPANY	1	$192,000.00	0.2%	0	$0.00

	SECURITY HOME MORTGAGE, LLC (16140)	1	$189,050.00	0.2%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$564,400.00	0.59%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$189,203.99	0.2%	0	$0.00
	SHEA MORTGAGE INC	1	$180,000.00	0.19%	0	$0.00
	SOFI LENDING CORP	4	$735,699.69	0.76%	0	$0.00
	SOLARITY CREDIT UNION	1	$185,000.00	0.19%	0	$0.00
	SOMERSET TRUST COMPANY	1	$175,978.19	0.18%	0	$0.00
	SOUTH STATE BANK	2	$371,032.90	0.39%	0	$0.00
	SPACE COAST CREDIT UNION	1	$191,000.00	0.2%	0	$0.00
	SPIRE CREDIT UNION	1	$177,231.33	0.18%	0	$0.00
	STANDARD MORTGAGE CORP	1	$185,000.00	0.19%	0	$0.00
	STATE BANK FINANCIAL	1	$194,157.92	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	9	$1,682,076.49	1.75%	0	$0.00
	STEARNS LENDING INC	3	$546,642.03	0.57%	0	$0.00
	STEARNS LENDING, LLC	9	$1,662,289.44	1.73%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$387,800.00	0.4%	0	$0.00
	SUMMIT CREDIT UNION	2	$385,440.70	0.4%	0	$0.00
	TD BANK, N.A	2	$386,477.69	0.4%	0	$0.00
	TEAM ONE CREDIT UNION	1	$183,619.59	0.19%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$195,659.95	0.2%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$177,100.00	0.18%	0	$0.00
	THE EXCHANGE STATE BANK	1	$179,230.48	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$190,175.19	0.2%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$180,226.20	0.19%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$192,874.90	0.2%	0	$0.00
	THE PEOPLES BANK	1	$192,412.22	0.2%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$185,000.00	0.19%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$182,500.00	0.19%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$195,960.36	0.2%	0	$0.00
	TOWN & COUNTRY BANK	1	$192,000.00	0.2%	0	$0.00
	TRI COUNTIES BANK	1	$184,000.00	0.19%	0	$0.00
	TRISTAR FINANCE INC,. A WASHINGTON	1	$189,195.89	0.2%	0	$0.00
	TRUSTMARK NATIONAL BANK	3	$534,055.24	0.55%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$176,763.87	0.18%	0	$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	$190,832.16	0.2%	0	$0.00
	TWINSTAR CREDIT UNION	2	$375,406.84	0.39%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$2,430,971.03	2.52%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,101,391.89	1.14%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION	3	$553,368.84	0.57%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$194,100.00	0.2%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$175,239.97	0.18%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$179,238.21	0.19%	0	$0.00
		UW CREDIT UNION	2	$378,657.73	0.39%	0	$0.00
		VALLEY NATIONAL BANK	1	$180,000.00	0.19%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$176,258.45	0.18%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$191,000.00	0.2%	0	$0.00
		WATERMARK CAPITAL, INC	1	$195,162.08	0.2%	0	$0.00
		WAUKESHA STATE BANK	1	$182,000.00	0.19%	0	$0.00
		WAUMANDEE STATE BANK	1	$190,000.00	0.2%	0	$0.00
		WEI MORTGAGE LLC	1	$183,141.62	0.19%	0	$0.00
		WESLEND FINANCIAL CORP	1	$192,365.69	0.2%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$184,232.77	0.19%	0	$0.00
		WESTERRA CREDIT UNION	1	$180,000.00	0.19%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$173,104.20	0.18%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$186,216.56	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$179,925.00	0.19%	0	$0.00
Total			**517**	**$96,341,284.67**	**100%**	**0**	**$0.00**
3138WKLL7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$308,725.33	26.5%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$232,893.18	19.99%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$261,616.00	22.46%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$179,238.21	15.39%	0	$0.00
		VERVE, A CREDIT UNION	1	$182,458.66	15.66%	0	$0.00
Total			**5**	**$1,164,931.38**	**100%**	**0**	**$0.00**
3138WKLM5		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$247,689.19	8.36%	0	$0.00
		BELL BANK	1	$203,367.06	6.86%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$281,171.22	9.49%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$311,561.98	10.51%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$514,435.28	17.36%	0	$0.00
		FIRST MIDWEST BANK	1	$204,250.00	6.89%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$211,460.00	7.14%	0	$0.00
			1	$324,931.68	10.97%	0	$0.00

		INVICTA MORTGAGE GROUP, INC, A PENN					
		MUTUAL SAVINGS ASSOCIATION, FSA	1	$207,100.00	6.99%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$203,394.29	6.86%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$253,854.76	8.57%	0	$0.00
Total			**12**	**$2,963,215.46**	**100%**	**0**	**$0.00**
3138WKLN3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$483,479.32	0.24%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$471,926.94	0.24%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$402,315.95	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$2,255,979.35	1.13%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$210,000.00	0.1%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$362,828.44	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$267,200.00	0.13%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$352,750.76	0.18%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$234,000.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$237,411.30	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	1	$357,000.00	0.18%	0	$0.00
		ALTURA CU	1	$229,036.41	0.11%	0	$0.00
		AMERICAN BANK CENTER	1	$227,000.00	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$488,888.33	0.24%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$452,937.51	0.23%	0	$0.00
		AMERICAN INTERBANC MORTGAGE , LLC	1	$219,000.00	0.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	10	$2,613,270.10	1.3%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,601,427.24	0.8%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$212,266.02	0.11%	0	$0.00
		AMERICASH ,A CORPORATION	1	$284,403.47	0.14%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$210,000.00	0.1%	0	$0.00
		AMERIS BANK	2	$641,265.66	0.32%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$251,319.38	0.13%	0	$0.00
		ARVEST BANK	1	$213,400.00	0.11%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$260,000.00	0.13%	0	$0.00
		ASSURED MORTGAGE INC	1	$220,000.00	0.11%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$286,000.00	0.14%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$403,750.00	0.2%	0	$0.00
		AZURA CREDIT UNION	1	$275,000.00	0.14%	0	$0.00

	BADGER BANK	1	$261,000.00	0.13%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$213,018.27	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$711,301.13	0.35%	0	$0.00
	BANK OF ENGLAND	2	$436,276.58	0.22%	0	$0.00
	BANK OF GALESVILLE	1	$200,000.00	0.1%	0	$0.00
	BANK OF ST ELIZABETH	1	$238,984.28	0.12%	0	$0.00
	BANK OF THE CASCADES	1	$411,867.21	0.21%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$632,418.32	0.32%	0	$0.00
	BANK OF TRAVELERS REST	1	$243,000.00	0.12%	0	$0.00
	BANK OF WHITTIER, N.A	1	$218,082.49	0.11%	0	$0.00
	BANKERS TRUST COMPANY	1	$251,929.27	0.13%	0	$0.00
	BANNER BANK	3	$672,994.12	0.34%	0	$0.00
	BAY EQUITY LLC	2	$801,000.00	0.4%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$334,549.03	0.17%	0	$0.00
	BAYCOAST BANK	1	$557,677.55	0.28%	0	$0.00
	BELL BANK	2	$462,911.07	0.23%	0	$0.00
	BEST CAPITAL FUNDING	1	$305,000.00	0.15%	0	$0.00
	BOFI FEDERAL BANK	3	$752,968.41	0.38%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$320,000.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$286,308.26	0.14%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$209,120.19	0.1%	0	$0.00
	BOURNS EFCU	1	$300,000.00	0.15%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	$430,208.40	0.21%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$244,691.35	0.12%	0	$0.00
	BROKER SOLUTIONS INC	4	$1,053,318.93	0.53%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$212,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$522,899.64	0.26%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$793,200.00	0.4%	0	$0.00
	BUSEY BANK	1	$308,250.00	0.15%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$220,527.73	0.11%	0	$0.00
	CAPITAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,639,405.99	2.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$698,845.72	0.35%	0	$0.00
	CARROLLTON BANK	1	$200,000.00	0.1%	0	$0.00
	CASHCALL MORTGAGE	6	$1,958,636.64	0.98%	0	$0.00
	CBC NATIONAL BANK	3	$1,096,935.89	0.55%	0	$0.00

	CENTENNIAL BANK AND TRUST	1	$323,712.17	0.16%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$203,933.25	0.1%	0	$0.00
	CENTRAL BANK	1	$265,000.00	0.13%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$232,050.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	2	$694,527.26	0.35%	0	$0.00
	CHARTER BANK	1	$224,028.38	0.11%	0	$0.00
	CHARTERBANK	1	$255,750.00	0.13%	0	$0.00
	CHEMICAL BANK	2	$408,153.97	0.2%	0	$0.00
	CHEMICAL BANK MIDLAND MAIN	1	$200,000.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$944,530.94	0.47%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	$473,709.85	0.24%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$735,428.92	0.37%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$290,000.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,090,651.01	0.54%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$265,000.00	0.13%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$199,136.33	0.1%	0	$0.00
	COMERICA BANK	1	$278,793.77	0.14%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$544,000.00	0.27%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$456,042.01	0.23%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$351,575.19	0.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$529,730.46	0.26%	0	$0.00
	CONSUMERS CREDIT UNION	1	$234,005.45	0.12%	0	$0.00
	COORS CREDIT UNION	1	$240,000.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,523,508.76	0.76%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$235,000.00	0.12%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$234,000.00	0.12%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$199,132.77	0.1%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$258,000.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$661,300.00	0.33%	0	$0.00
	DFCU FINANCIAL	1	$300,000.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$755,319.48	0.38%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$657,206.77	0.33%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETS CORPORATION	1	$213,261.87	0.11%	0	$0.00
	EARLHAM SAVINGS BANK	1	$277,297.34	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$529,899.90	0.26%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$457,850.33	0.23%	0	$0.00

	ENVOY MORTGAGE, LTD	4	$1,068,319.46	0.53%	0	$0.00
	ETHOS LENDING LLC	4	$1,022,450.19	0.51%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$230,930.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,534,366.02	1.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$229,500.00	0.11%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$249,913.96	0.12%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,491,234.43	0.74%	0	$0.00
	FIDELITY BANK	2	$631,119.71	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,151,572.78	0.57%	0	$0.00
	FINANCE OF AMERICA LLC	4	$1,287,888.17	0.64%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$842,093.15	0.42%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$248,931.23	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$328,631.42	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$560,000.00	0.28%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	$385,345.54	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$222,400.00	0.11%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$245,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$336,000.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$477,989.03	0.24%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$248,741.96	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$280,000.00	0.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$214,071.55	0.11%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,026,000.00	0.51%	0	$0.00
	FIRST LANDMARK BANK (21155)	1	$332,586.46	0.17%	0	$0.00
	FIRST MIDWEST BANK	1	$311,300.00	0.16%	0	$0.00
	FIRST MINNESOTA BANK	1	$203,574.76	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,174,013.89	0.59%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$201,634.29	0.1%	0	$0.00
	FIRST NATIONAL BANK OF AVA	1	$208,200.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$976,400.23	0.49%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$234,000.00	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$300,000.00	0.15%	0	$0.00
	FIRST REPUBLIC BANK	2	$1,012,781.42	0.51%	0	$0.00
	FIRST SOUTHERN BANK	1	$211,000.00	0.11%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	$412,000.00	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$330,745.52	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,451,800.00	0.72%	0	$0.00
	FIRST UNITED BANK	1	$424,100.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$835,700.73	0.42%	0	$0.00
	FIRST UNITED CREDIT UNION	2	$636,400.00	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$799,625.10	0.4%	0	$0.00
	FIRSTBANK	26	$7,106,406.92	3.55%	0	$0.00
	FIRSTRUST BANK	1	$268,000.00	0.13%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$264,851.32	0.13%	0	$0.00
	FORUM CREDIT UNION	1	$233,995.35	0.12%	0	$0.00
	FRANDSEN BANK & TRUST	2	$654,100.00	0.33%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$278,520.00	0.14%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$298,704.49	0.15%	0	$0.00
	FREDERICK COUNTRY BANK	1	$472,969.33	0.24%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$225,276.31	0.11%	0	$0.00
	FRONTIER BANK	1	$358,000.00	0.18%	0	$0.00
	FULTON BANK, N.A	1	$235,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,773,150.20	0.88%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$294,000.00	0.15%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPA	1	$248,920.41	0.12%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$245,450.00	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	$212,000.00	0.11%	0	$0.00
	GOOGAIN INC	1	$636,000.00	0.32%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$442,200.00	0.22%	0	$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	$214,298.41	0.11%	0	$0.00
	GUARDIAN CREDIT UNION	1	$298,000.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$532,762.12	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,914,534.20	0.96%	0	$0.00
	HAPPY STATE BANK	1	$424,100.00	0.21%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$422,323.22	0.21%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	10	$3,650,306.01	1.82%	0	$0.00
	HOME STATE BANK, N.A	1	$237,000.00	0.12%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$298,743.14	0.15%	0	$0.00
	HOMEBANK	1	$219,837.21	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,389,210.65	0.69%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$563,000.00	0.28%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$415,199.24	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$422,323.22	0.21%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$210,000.00	0.1%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$696,992.30	0.35%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$200,904.76	0.1%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	$3,841,032.00	1.92%	0	$0.00
	KIRKPATRICK BANK	1	$231,018.14	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$219,049.96	0.11%	0	$0.00
	LAKE REGION BANK	1	$210,000.00	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$736,089.62	0.37%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$699,556.83	0.35%	0	$0.00
	LANDMARK CREDIT UNION	1	$208,108.73	0.1%	0	$0.00
	LEADER BANK N.A	3	$792,790.86	0.4%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$579,098.24	0.29%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC	1	$417,000.00	0.21%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$228,000.00	0.11%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$528,758.16	0.26%	0	$0.00
	M/I FINANCIAL, LLC	5	$1,296,304.20	0.65%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$216,000.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$552,953.09	0.28%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$248,000.00	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$258,680.35	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$563,872.33	0.28%	0	$0.00
	MIDFIRST BANK	1	$219,440.00	0.11%	0	$0.00
	MIDLAND STATES BANK	1	$247,461.74	0.12%	0	$0.00
	MIDSOUTH BANK, NA	1	$215,000.00	0.11%	0	$0.00
	MINNCO CREDIT UNION	1	$224,237.24	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,383,008.19	0.69%	0	$0.00
	MLD MORTGAGE, INC	2	$546,000.00	0.27%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$555,232.53	0.28%	0	$0.00
	MORTGAGE AMERICA, INC	2	$428,000.00	0.21%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$634,814.86	0.32%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$412,390.00	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$485,000.00	0.24%	0	$0.00
	MORTGAGENETWORK	1	$398,324.18	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$300,050.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$248,952.62	0.12%	0	$0.00

	MT MCKINLEY BANK, MUTUAL BANK	2	$403,136.64	0.2%	0	$0.00
	MUFG UNION BANK, N.A	3	$1,075,180.93	0.54%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$252,537.53	0.13%	0	$0.00
	NBKC BANK	3	$985,967.38	0.49%	0	$0.00
	NICOLET NATIONAL BANK	2	$514,000.00	0.26%	0	$0.00
	NJ LENDERS CORP	1	$243,963.12	0.12%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAO/ATIMA, A CORPORATION	1	$208,323.55	0.1%	0	$0.00
	NORTH STAR CREDIT UNION	1	$240,048.00	0.12%	0	$0.00
	NORTHPOINTE BANK	3	$847,494.71	0.42%	0	$0.00
	NORTHWEST BANK, AN LOWA STATE BANK	1	$251,918.40	0.13%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$415,000.00	0.21%	0	$0.00
	NORWOOD BANK	1	$295,000.00	0.15%	0	$0.00
	NUVISION FCU	2	$441,000.00	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$234,270.17	0.12%	0	$0.00
	OAK BANK	1	$237,500.00	0.12%	0	$0.00
	OLD NATIONAL BANK	3	$951,000.00	0.47%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$208,000.00	0.1%	0	$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	$223,061.55	0.11%	0	$0.00
	ONEAZ CREDIT UNION	1	$202,800.00	0.1%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$866,734.33	0.43%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$309,000.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$676,507.82	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFOTNIA CORP	1	$278,317.11	0.14%	0	$0.00
	PARKSIDE LENDING LLC	2	$479,739.82	0.24%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$225,000.00	0.11%	0	$0.00
	PENTAGON FEDERAL C. U	1	$250,000.00	0.12%	0	$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$247,500.00	0.12%	0	$0.00
	PEOPLES BANK - ANACORTES	1	$342,500.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$832,270.60	0.42%	0	$0.00
	PEOPLES STATE BANK	1	$250,000.00	0.12%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,671,784.98	0.83%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$427,764.43	0.21%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$204,132.41	0.1%	0	$0.00
	PLANET HOME LENDING, LLC	1	$224,564.80	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$561,500.00	0.28%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$248,590.08	0.12%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,194,449.66	0.6%	0	$0.00
	POINT LOMA CREDIT UNION	1	$315,000.00	0.16%	0	$0.00

	PREMIA MORTGAGE, LLC	1	$268,000.00	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$260,000.00	0.13%	0	$0.00
	PRIME HOME LOANS, INC D.B.A FLEX MO	1	$199,136.33	0.1%	0	$0.00
	PRIME MERIDIAN BANK	1	$237,072.14	0.12%	0	$0.00
	PRIMEBANK	1	$211,102.78	0.11%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$457,910.00	0.23%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$297,943.79	0.15%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$587,503.02	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$933,041.21	0.47%	0	$0.00
	PROVIDENT CREDIT UNION	1	$424,000.00	0.21%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$248,931.23	0.12%	0	$0.00
	PULTE MORTGAGE LLC	7	$2,025,016.37	1.01%	0	$0.00
	R P FUNDING INC	1	$256,900.00	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$240,000.00	0.12%	0	$0.00
	RENASANT BANK	1	$295,730.29	0.15%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	3	$712,086.40	0.36%	0	$0.00
	RESMAC, INC	1	$234,780.87	0.12%	0	$0.00
	ROGUE CREDIT UNION	1	$302,975.34	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$599,975.81	0.3%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$229,873.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	2	$553,145.33	0.28%	0	$0.00
	S&T BANK	2	$616,500.00	0.31%	0	$0.00
	SAFE CREDIT UNION	1	$261,500.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,638,383.42	1.32%	0	$0.00
	SANTANDER BANK, N.A	1	$238,973.97	0.12%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$258,899.64	0.13%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$253,000.00	0.13%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	$385,755.00	0.19%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$300,000.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,115,101.45	0.56%	0	$0.00
	SECURITY STATE BANK	1	$317,500.00	0.16%	0	$0.00
	SETTLERS BANK	1	$199,932.87	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$221,060.46	0.11%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$348,488.58	0.17%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$282,000.00	0.14%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	2	$627,590.79	0.31%	0	$0.00
	SOFI LENDING CORP	4	$1,761,104.67	0.88%	0	$0.00
	SOUTH STATE BANK	6	$1,678,429.74	0.84%	0	$0.00
	SOUTHEAST BANK	1	$309,500.00	0.15%	0	$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	$258,921.72	0.13%	0	$0.00
	SOVEREIGN LENDING GROUP, INC	1	$579,685.85	0.29%	0	$0.00
	SPACE COAST CREDIT UNION	1	$270,825.41	0.14%	0	$0.00
	ST.MARY'S BANK	1	$205,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$348,488.58	0.17%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$908,350.00	0.45%	0	$0.00
	STATE FARM BANK, F.S.B	4	$926,005.63	0.46%	0	$0.00
	STATE SAVINGS BANK	2	$581,070.00	0.29%	0	$0.00
	STEARNS LENDING INC	1	$229,400.00	0.11%	0	$0.00
	STEARNS LENDING, LLC	12	$3,770,972.80	1.88%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$207,101.78	0.1%	0	$0.00
	SUMMIT CREDIT UNION	3	$672,184.57	0.34%	0	$0.00
	SUMMIT FUNDING, INC	5	$1,718,622.49	0.86%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$524,630.96	0.26%	0	$0.00
	TD BANK, N.A	3	$888,181.59	0.44%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$637,400.00	0.32%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	$1,126,139.88	0.56%	0	$0.00
	THE CENTRAL TRUST BANK	1	$261,875.00	0.13%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$1,065,400.00	0.53%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$419,913.52	0.21%	0	$0.00
	TOMPKINS STATE BANK	1	$206,273.31	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$663,000.00	0.33%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$207,800.00	0.1%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$516,940.00	0.26%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	$291,000.00	0.15%	0	$0.00
	U.S. CENTURY BANK	1	$250,000.00	0.12%	0	$0.00
	UMPQUA BANK	2	$1,062,977.88	0.53%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$398,289.96	0.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$4,321,532.00	2.16%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$306,695.44	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$637,225.86	0.32%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,661,228.44	1.33%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$298,730.35	0.15%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$607,219.26	0.3%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$258,103.02	0.13%	0	$0.00
	USE CREDIT UNION	1	$276,000.00	0.14%	0	$0.00
	UW CREDIT UNION	1	$357,600.00	0.18%	0	$0.00
	VALLEY NATIONAL BANK	1	$290,000.00	0.14%	0	$0.00

		VALLEY WEST MORTGAGE	1	$204,000.00	0.1%	0	$0.00
		VENTURA COUNTY CREDIT UNION	1	$300,000.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$425,000.00	0.21%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$299,990.92	0.15%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$252,548.26	0.13%	0	$0.00
		WATERMARK CAPITAL, INC	1	$424,000.00	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$212,164.08	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$239,004.67	0.12%	0	$0.00
		WEI MORTGAGE LLC	1	$303,483.77	0.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$1,061,983.82	0.53%	0	$0.00
		WESTERRA CREDIT UNION	1	$215,650.00	0.11%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$259,895.41	0.13%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	$842,904.75	0.42%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	2	$428,933.25	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$306,869.08	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,076,000.00	0.54%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$623,686.18	0.31%	0	$0.00
		Unavailable	4	$1,142,077.44	0.53%	0	$0.00
Total			**700**	**$200,387,761.96**	**100%**	**0**	**$0.00**
3138WKLP8		1ST ALLIANCE MORTGAGE LLC - COR	1	$414,289.28	0.28%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$228,616.12	0.15%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$208,400.00	0.14%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$236,000.00	0.16%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$293,764.09	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,549,576.96	1.03%	0	$0.00
		ACCURATE MORTGAGE GROUP	1	$211,093.68	0.14%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$210,000.00	0.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$214,270.69	0.14%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$214,728.08	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$290,739.04	0.19%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$590,375.00	0.39%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$529,000.00	0.35%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$202,132.16	0.13%	0	$0.00

	AMERICAN INTERBANC MORTGAGE , LLC	3	$779,409.08	0.52%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$248,920.41	0.17%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	$1,994,226.42	1.33%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$1,677,287.65	1.12%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$746,278.24	0.5%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$276,800.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$212,500.00	0.14%	0	$0.00
	AMERIS BANK	2	$471,247.76	0.31%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$526,640.52	0.35%	0	$0.00
	ARIZONA BANK & TRUST	1	$270,000.00	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$706,513.14	0.47%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$213,600.00	0.14%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$446,980.79	0.3%	0	$0.00
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$215,000.00	0.14%	0	$0.00
	BANK FIRST NATIONAL	1	$200,800.00	0.13%	0	$0.00
	BANK MUTUAL	1	$220,000.00	0.15%	0	$0.00
	BANK OF ENGLAND	2	$472,741.96	0.31%	0	$0.00
	BANK OF HAWAII	1	$300,000.00	0.2%	0	$0.00
	BANK OF THE CASCADES	1	$240,000.00	0.16%	0	$0.00
	BANK OF THE OZARKS	1	$199,153.56	0.13%	0	$0.00
	BAY EQUITY LLC	6	$1,622,301.92	1.08%	0	$0.00
	BELL BANK	2	$422,983.94	0.28%	0	$0.00
	BELLCO CREDIT UNION	1	$206,300.00	0.14%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$361,479.20	0.24%	0	$0.00
	BOFI FEDERAL BANK	1	$279,300.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$234,283.38	0.16%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$199,144.98	0.13%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$344,921.04	0.23%	0	$0.00
	BROKER SOLUTIONS INC	3	$724,157.00	0.48%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$276,500.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$403,251.06	0.27%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,068,442.54	0.71%	0	$0.00
	CAL CITIES MORTGAGE, INC	1	$400,000.00	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$4,029,732.73	2.68%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$587,500.00	0.39%	0	$0.00

	CARROLLTON BANK	1	$300,000.00	0.2%	0	$0.00
	CASHCALL MORTGAGE	5	$1,531,882.09	1.02%	0	$0.00
	CBC NATIONAL BANK	1	$272,840.39	0.18%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$310,679.57	0.21%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$264,600.00	0.18%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$614,371.92	0.41%	0	$0.00
	CENTURY LENDING COMPANY	1	$240,000.00	0.16%	0	$0.00
	CHEMICAL BANK HALE	1	$202,200.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$398,341.11	0.27%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	$571,600.00	0.38%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$258,910.72	0.17%	0	$0.00
	CITIZENS FIRST BANK	1	$389,596.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,248,227.41	0.83%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$642,214.65	0.43%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$366,442.56	0.24%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$199,144.98	0.13%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$397,276.97	0.26%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$415,217.28	0.28%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$690,050.00	0.46%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$855,377.49	0.57%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$372,000.00	0.25%	0	$0.00
	DEAN COOPERATIVE BANK	1	$231,600.00	0.15%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$230,000.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$271,671.73	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$762,227.66	0.51%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$204,041.56	0.14%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$218,082.49	0.15%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$352,471.30	0.23%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$417,873.75	0.28%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$1,044,871.67	0.7%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$310,400.00	0.21%	0	$0.00
	ESB MORTGAGE COMPANY	1	$201,600.00	0.13%	0	$0.00
	ETHOS LENDING LLC	3	$1,073,986.80	0.71%	0	$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$226,058.58	0.15%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$256,260.85	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA	1	$415,270.60	0.28%	0	$0.00

	SUPREME LENDING , A TEXAS CORPOR					
	EVOLVE BANK & TRUST	1	$290,300.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$598,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$360,000.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,464,544.67	2.97%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,821,400.97	1.21%	0	$0.00
	FC LENDING, LTD	1	$302,095.06	0.2%	0	$0.00
	FIDELITY BANK	1	$230,769.20	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$336,000.00	0.22%	0	$0.00
	FINANCE OF AMERICA LLC	5	$1,649,994.99	1.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$771,538.42	0.51%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$203,000.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$871,805.41	0.58%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$779,100.00	0.52%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$219,068.93	0.15%	0	$0.00
	FIRST GREEN BANK	1	$227,044.79	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	5	$1,446,572.59	0.96%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$519,663.80	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$221,701.00	0.15%	0	$0.00
	FIRST NATION MORTGAGE INC	1	$415,199.24	0.28%	0	$0.00
	FIRST RELIANCE BANK	1	$234,640.00	0.16%	0	$0.00
	FIRST REPUBLIC BANK	4	$1,713,780.03	1.14%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$323,596.54	0.22%	0	$0.00
	FIRST SOUTHERN BANK	1	$278,978.33	0.19%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$410,000.00	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$890,904.35	0.59%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$795,506.17	0.53%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00
	FIRSTBANK	23	$5,964,046.18	3.97%	0	$0.00
	FIRSTRUST BANK	1	$243,973.56	0.16%	0	$0.00
	FNB BANK, INC	1	$329,600.00	0.22%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$338,561.07	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$264,000.00	0.18%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$424,100.00	0.28%	0	$0.00
	GMFS, LLC	1	$211,582.35	0.14%	0	$0.00
		1	$266,854.27	0.18%	0	$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GOLDEN EMPIRE MORTGAGE, INC	1	$343,800.00	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	$291,800.00	0.19%	0	$0.00
	GOLDWATER BANK, NA	1	$206,200.00	0.14%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$290,400.00	0.19%	0	$0.00
	GREATWALL, INC	1	$392,000.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$2,717,787.29	1.81%	0	$0.00
	HAPO COMMUNITY CREDIT UNION (22551)	1	$206,488.40	0.14%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$291,062.93	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	8	$2,420,648.94	1.61%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,227,836.35	0.82%	0	$0.00
	HORIZON BANK, N.A	1	$344,000.00	0.23%	0	$0.00
	HSBC BANK USA, N.A	1	$415,217.28	0.28%	0	$0.00
	INTERCITY STATE BANK	1	$258,000.00	0.17%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	3	$1,110,437.35	0.74%	0	$0.00
	INWOOD NATIONAL BANK	2	$632,000.00	0.42%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,849,033.51	1.9%	0	$0.00
	JACKSON MORTGAGE COMPANY, INC	1	$218,570.88	0.15%	0	$0.00
	KLEINBANK	1	$334,000.00	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$556,101.72	0.37%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$227,700.00	0.15%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$409,810.98	0.27%	0	$0.00
	LANDMARK CREDIT UNION	1	$215,565.07	0.14%	0	$0.00
	LEADER BANK N.A	1	$497,883.92	0.33%	0	$0.00
	LEGACY MORTGAGE GROUP LLC	1	$208,200.00	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$335,000.00	0.22%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$217,407.08	0.14%	0	$0.00
	LPMC, LLC (22851)	1	$373,428.92	0.25%	0	$0.00
	M/I FINANCIAL, LLC	2	$837,504.21	0.56%	0	$0.00
	MARKESAN STATE BANK	1	$280,000.00	0.19%	0	$0.00
	MARQUETTE BANK (24859)	1	$298,717.47	0.2%	0	$0.00
	MCCLAIN BANK	1	$293,079.47	0.2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$430,000.00	0.29%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$350,550.00	0.23%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$565,000.00	0.38%	0	$0.00
	METRO CREDIT UNION	1	$199,136.33	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$217,000.00	0.14%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$414,400.00	0.28%	0	$0.00
	MIDLAND STATES BANK	1	$305,189.68	0.2%	0	$0.00

	MIDWESTONE BANK	1	$417,000.00	0.28%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$439,000.00	0.29%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$305,000.00	0.2%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$281,600.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$607,785.87	0.4%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$243,952.60	0.16%	0	$0.00
	MORTGAGENETWORK	2	$672,000.00	0.45%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$201,900.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$633,511.74	0.42%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$227,044.79	0.15%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$207,000.00	0.14%	0	$0.00
	MUTUAL FEDERAL BANK	1	$294,721.77	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$219,874.95	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$390,340.99	0.26%	0	$0.00
	NBKC BANK	3	$713,200.00	0.47%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$278,894.66	0.19%	0	$0.00
	NETWORK FUNDING, LP	1	$328,603.39	0.22%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$697,022.46	0.46%	0	$0.00
	NMSI, INC	1	$422,169.01	0.28%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$534,170.08	0.36%	0	$0.00
	NORTHPOINTE BANK	2	$618,928.29	0.41%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$400,000.00	0.27%	0	$0.00
	ORIGIN BANK	1	$421,500.00	0.28%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$200,000.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,909,274.68	1.27%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,744,412.31	1.16%	0	$0.00
	PENTAGON FEDERAL C. U	1	$215,000.00	0.14%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$208,500.00	0.14%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$345,048.33	0.23%	0	$0.00
	PINNACLE BANK	1	$415,217.28	0.28%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$252,225.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	1	$256,800.00	0.17%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$362,278.77	0.24%	0	$0.00
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	$247,946.19	0.17%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$205,329.42	0.14%	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$470,579.97	0.31%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,214,623.06	0.81%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$268,000.00	0.18%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$486,013.32	0.32%	0	$0.00

	PULTE MORTGAGE LLC	3	$870,794.95	0.58%	0	$0.00
	REDWOOD CREDIT UNION	1	$199,153.56	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$361,093.51	0.24%	0	$0.00
	RESMAC, INC	1	$355,120.00	0.24%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,725.78	0.2%	0	$0.00
	RIVER VALLEY BANK	1	$211,093.68	0.14%	0	$0.00
	RLM MORTGAGE LLC	1	$415,129.37	0.28%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$264,500.00	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$620,563.09	0.41%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$345,033.55	0.23%	0	$0.00
	S&T BANK	1	$199,144.98	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$856,771.96	0.57%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$403,000.00	0.27%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$282,906.35	0.19%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$495,426.93	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$568,200.00	0.38%	0	$0.00
	SETTLERS BANK	1	$227,000.00	0.15%	0	$0.00
	SIRVA MORTGAGE, INC	1	$280,000.00	0.19%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$736,705.14	0.49%	0	$0.00
	SOFI LENDING CORP	3	$902,118.28	0.6%	0	$0.00
	SOUND COMMUNITY BANK	1	$285,000.00	0.19%	0	$0.00
	SOUTH STATE BANK	2	$467,059.48	0.31%	0	$0.00
	ST.MARY'S BANK	1	$293,000.00	0.2%	0	$0.00
	STANDARD MORTGAGE CORP	1	$404,662.60	0.27%	0	$0.00
	STATE BANK OF GRAYMONT	1	$243,200.00	0.16%	0	$0.00
	STATE BANK OF NEW RICHLAND	1	$275,317.94	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	2	$517,778.32	0.34%	0	$0.00
	STEARNS LENDING, LLC	15	$4,571,632.44	3.04%	0	$0.00
	STIFEL BANK AND TRUST	2	$479,600.00	0.32%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$280,000.00	0.19%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$230,381.88	0.15%	0	$0.00
	SUMMIT CREDIT UNION	1	$340,000.00	0.23%	0	$0.00
	SUMMIT FUNDING, INC	1	$233,200.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$1,158,359.30	0.77%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$329,935.90	0.22%	0	$0.00
	THE BANK OF COMMERCE (29951)	1	$400,000.00	0.27%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	3	$982,518.74	0.65%	0	$0.00

	THE CAPE COD FIVE CENTS SAVINGS	3	$715,055.73	0.48%	0	$0.00
	THE MARIES COUNTY BANK	1	$310,000.00	0.21%	0	$0.00
	THE PARK BANK	1	$324,000.00	0.22%	0	$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	$388,332.71	0.26%	0	$0.00
	TRISTAR FINANCE INC., A WASHINGTON	1	$237,967.91	0.16%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$349,603.74	0.23%	0	$0.00
	TWINSTAR CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$265,000.00	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,112,430.80	0.74%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$3,010,162.91	2%	0	$0.00
	UNITED COMMUNITY BANK	1	$247,770.94	0.16%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$230,000.00	0.15%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$363,439.59	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$223,051.99	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$207,119.71	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$617,359.91	0.41%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$465,035.08	0.31%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$213,459.94	0.14%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$273,338.28	0.18%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$204,114.74	0.14%	0	$0.00
	UW CREDIT UNION	2	$504,136.33	0.34%	0	$0.00
	VALLEY NATIONAL BANK	4	$965,021.16	0.64%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$210,604.90	0.14%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$300,675.00	0.2%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$215,000.00	0.14%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	$214,080.86	0.14%	0	$0.00
	WATERMARK CAPITAL, INC	1	$340,000.00	0.23%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$390,374.29	0.26%	0	$0.00
	WAUKESHA STATE BANK	1	$258,908.51	0.17%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$259,010.30	0.17%	0	$0.00
	WESTERRA CREDIT UNION	1	$250,000.00	0.17%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$368,434.10	0.25%	0	$0.00
		2	$606,592.10	0.4%	0	$0.00

		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE					
		WINTEX GROUP LLC DBA FIRST LENDING	1	$254,496.23	0.17%	0	$0.00
		WISCONSIN BANK & TRUST	1	$224,057.36	0.15%	0	$0.00
		WMS SERIES LLC	1	$384,500.00	0.26%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$570,531.51	0.38%	0	$0.00
		Unavailable	1	$215,882.46	0.1%	0	$0.00
Total			**515**	**$150,242,798.00**	**100%**	**0**	**$0.00**
3138WKLQ6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$287,500.00	0.11%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$484,395.41	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,679,684.31	1%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$416,611.30	0.16%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL INC	1	$338,000.00	0.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$698,003.15	0.26%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$320,000.00	0.12%	0	$0.00
		ALIGN CREDIT UNION	1	$248,920.41	0.09%	0	$0.00
		ALLIANCE BANK	3	$1,010,284.67	0.38%	0	$0.00
		ALPINE BANK (27660)	2	$737,832.15	0.27%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$201,000.00	0.07%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES - COR	1	$280,000.00	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$342,081.00	0.13%	0	$0.00
		AMERICAN BANK & TRUST	1	$384,000.00	0.14%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$252,700.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$374,400.00	0.14%	0	$0.00
		AMERICAN INTERBANC MORTGAGE , LLC	1	$248,931.23	0.09%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$199,153.56	0.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$1,906,048.29	0.71%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$547,879.00	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$702,370.93	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$316,500.00	0.12%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$218,082.49	0.08%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$269,979.07	0.1%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$260,382.06	0.1%	0	$0.00
		AMOCO CREDIT UNION	1	$234,991.08	0.09%	0	$0.00
		AMRES CORPORATION	1	$206,106.11	0.08%	0	$0.00
		ARVEST BANK	1	$313,500.00	0.12%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$248,000.00	0.09%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$308,371.88	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,054,626.39	0.39%	0	$0.00
	BANCORPSOUTH BANK	1	$356,867.80	0.13%	0	$0.00
	BANK OF ENGLAND	3	$777,000.00	0.29%	0	$0.00
	BANK OF HAWAII	1	$387,450.00	0.14%	0	$0.00
	BANK OF HAWAII RETAIL	1	$279,786.54	0.1%	0	$0.00
	BANK OF SAN ANTONIO	1	$415,216.25	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,484,831.14	0.55%	0	$0.00
	BANNER BANK	1	$294,336.28	0.11%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$410,000.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	1	$241,961.15	0.09%	0	$0.00
	BAY EQUITY LLC	1	$300,000.00	0.11%	0	$0.00
	BELL BANK	8	$2,315,522.80	0.86%	0	$0.00
	BLACKHAWK BANK	1	$221,000.00	0.08%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$248,000.00	0.09%	0	$0.00
	BOFI FEDERAL BANK	5	$1,418,916.76	0.53%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$230,545.15	0.09%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$200,000.00	0.07%	0	$0.00
	BREMER BANK, NA	1	$220,800.00	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$1,075,100.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC	5	$1,297,235.43	0.48%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$612,000.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$339,830.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$217,100.00	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$787,400.00	0.29%	0	$0.00
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	$348,503.72	0.13%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$257,323.20	0.1%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$398,400.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	$10,524,505.81	3.92%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$982,838.00	0.37%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$320,000.00	0.12%	0	$0.00
	CARROLLTON BANK	2	$714,375.00	0.27%	0	$0.00
	CASHCALL MORTGAGE	6	$2,564,341.84	0.96%	0	$0.00
	CBC NATIONAL BANK	2	$602,400.00	0.22%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$325,500.00	0.12%	0	$0.00

	CENTRAL BANK ILLINOIS	1	$217,000.00	0.08%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$199,153.56	0.07%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$205,136.95	0.08%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,223,168.68	0.46%	0	$0.00
	CHEMICAL BANK	2	$654,109.16	0.24%	0	$0.00
	CHEMICAL BANK CASCADE	1	$340,000.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$743,425.64	0.28%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	3	$963,147.24	0.36%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$1,052,091.55	0.39%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$361,800.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	2	$487,162.00	0.18%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	$257,903.87	0.1%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$203,250.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,607,006.79	0.6%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,376,455.83	0.51%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$282,785.83	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$310,000.00	0.12%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$403,750.00	0.15%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$199,153.56	0.07%	0	$0.00
	COMMONWEATH MORTGAGE,LLC, A ,ASSACHUSETTS LIMITED LIABILITY	1	$325,000.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$395,000.00	0.15%	0	$0.00
	COMMUNITY STATE BANK	1	$235,000.00	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$530,984.28	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,395,514.08	0.52%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	$276,823.46	0.1%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$278,190.11	0.1%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$225,000.00	0.08%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$507,617.15	0.19%	0	$0.00
	DFCU FINANCIAL	2	$638,754.77	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$556,160.48	0.21%	0	$0.00
	DSLD MORTGAGE, LLC	1	$222,961.96	0.08%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$404,000.00	0.15%	0	$0.00
	DUPAGE CREDIT UNION	1	$275,000.00	0.1%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$388,332.72	0.14%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$348,503.72	0.13%	0	$0.00

	ELEVATIONS CREDIT UNION	2	$562,465.00	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$651,852.98	0.24%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$225,220.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$1,049,799.67	0.39%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$216,000.00	0.08%	0	$0.00
	ESB MORTGAGE COMPANY	1	$415,602.00	0.15%	0	$0.00
	ETHOS LENDING LLC	5	$1,735,217.28	0.65%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$422,323.22	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,379,330.00	0.89%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$550,000.00	0.2%	0	$0.00
	FARMERS STATE BANK	1	$227,971.13	0.08%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,346,696.00	0.5%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$293,726.09	0.11%	0	$0.00
	FIDELITY BANK	1	$242,977.75	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,280,900.00	0.48%	0	$0.00
	FINANCE OF AMERICA LLC	11	$3,515,069.95	1.31%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,579,438.49	0.59%	0	$0.00
	FIRST BANK & TRUST	2	$721,487.56	0.27%	0	$0.00
	FIRST BANK PUERTO RICO	1	$220,045.64	0.08%	0	$0.00
	FIRST BANK RICHMOND NA	1	$283,920.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,753,550.00	0.65%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$422,187.36	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$338,575.56	0.13%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$218,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$257,200.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$264,600.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$296,941.37	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$260,879.92	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$231,018.14	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$346,547.13	0.13%	0	$0.00
	FIRST INTERSTATE BANK	2	$478,865.78	0.18%	0	$0.00
	FIRST MINNESOTA BANK	1	$348,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$222,500.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$277,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$504,907.45	0.19%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$248,920.41	0.09%	0	$0.00
	FIRST REPUBLIC BANK	1	$422,348.29	0.16%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$280,000.00	0.1%	0	$0.00

	FIRST STATE BANK	1	$422,268.58	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$208,800.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,753,711.41	1.03%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,128,277.19	0.42%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,208,783.15	0.45%	0	$0.00
	FIRSTBANK	54	$15,213,068.18	5.67%	0	$0.00
	FIRSTRUST BANK	2	$825,229.48	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$317,038.81	0.12%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$422,341.16	0.16%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$229,031.43	0.09%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$274,421.79	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$363,408.93	0.14%	0	$0.00
	FULTON BANK, N.A	1	$424,100.00	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	$291,573.30	0.11%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$267,200.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,588,882.97	0.59%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$596,374.46	0.22%	0	$0.00
	GMFS, LLC	1	$276,750.00	0.1%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$711,500.00	0.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$232,000.00	0.09%	0	$0.00
	GOOGAIN, INC - COR	1	$336,086.03	0.13%	0	$0.00
	GREAT WESTERN BANK	2	$503,600.00	0.19%	0	$0.00
	GROUP MORTGAGE, LLC	2	$747,716.20	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$865,120.15	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,884,220.13	0.7%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$248,920.41	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$562,000.00	0.21%	0	$0.00
	HNB NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$199,162.09	0.07%	0	$0.00
	HOMEBANK	1	$334,419.50	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,319,287.02	0.86%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$555,160.61	0.21%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$287,764.49	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$596,900.38	0.22%	0	$0.00
	HOMEWITHLOAN	1	$314,649.07	0.12%	0	$0.00

	HONOR BANK	1	$220,000.00	0.08%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$303,696.09	0.11%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$1,272,824.72	0.47%	0	$0.00
	IBMSECU	1	$313,050.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$317,622.45	0.12%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$280,000.00	0.1%	0	$0.00
	IMPAC MORTGAGE CORP	1	$219,784.71	0.08%	0	$0.00
	INTERCITY STATE BANK	1	$200,649.00	0.07%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$363,099.46	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	23	$6,951,429.92	2.59%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$338,531.76	0.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$635,285.98	0.24%	0	$0.00
	KIRKPATRICK BANK	1	$422,268.58	0.16%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$248,920.41	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,326,829.45	0.49%	0	$0.00
	LAKESIDE BANK	1	$393,294.25	0.15%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	7	$1,853,830.28	0.69%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$358,445.39	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$378,400.00	0.14%	0	$0.00
	LANDMARK CREDIT UNION	3	$836,455.53	0.31%	0	$0.00
	LEADER BANK N.A	3	$918,500.00	0.34%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$239,000.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$202,123.37	0.08%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$415,199.24	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,237,169.01	0.46%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$238,641.14	0.09%	0	$0.00
	LOAN CEO, LLC	1	$409,260.58	0.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,236,220.80	0.46%	0	$0.00
	M/I FINANCIAL, LLC	1	$336,264.26	0.13%	0	$0.00
	MARBLEHEAD BANK	2	$753,423.79	0.28%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$405,000.00	0.15%	0	$0.00
	MARQUETTE BANK	1	$258,100.00	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$591,048.00	0.22%	0	$0.00
	MAZUMA CREDIT UNION	1	$199,668.48	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$201,600.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$199,145.06	0.07%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$665,000.00	0.25%	0	$0.00
		1	$204,132.41	0.08%	0	$0.00

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
	METRO CREDIT UNION	2	$535,548.29	0.2%	0	$0.00
	METROPOLITAN BANK	1	$405,242.43	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$227,500.00	0.08%	0	$0.00
	MIDDLETON COMMUNITY BANK	2	$477,936.71	0.18%	0	$0.00
	MIDLAND STATES BANK	1	$415,217.28	0.15%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$415,252.97	0.15%	0	$0.00
	MIDWESTONE BANK	2	$630,000.00	0.23%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$201,525.97	0.08%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$815,869.19	0.3%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$243,525.00	0.09%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$339,500.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$879,488.51	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$241,000.00	0.09%	0	$0.00
	MORTGAGENETWORK	2	$686,600.00	0.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$596,936.96	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$330,880.00	0.12%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$349,514.51	0.13%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$314,455.77	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$252,000.00	0.09%	0	$0.00
	NATIONS LENDING CORPORATION	1	$233,600.00	0.09%	0	$0.00
	NBKC BANK	5	$1,831,128.58	0.68%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$369,397.89	0.14%	0	$0.00
	NEW MEXICO BANK & TRUST	2	$696,000.00	0.26%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$332,500.00	0.12%	0	$0.00
	NICOLET NATIONAL BANK	4	$1,318,725.28	0.49%	0	$0.00
	NJ LENDERS CORP	1	$273,824.35	0.1%	0	$0.00
	NMSI, INC	2	$776,208.50	0.29%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$219,865.54	0.08%	0	$0.00
	NORTHPOINTE BANK	7	$2,431,241.52	0.91%	0	$0.00
	NORTHSTAR BANK	1	$238,000.00	0.09%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	2	$485,107.34	0.18%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$199,162.10	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$201,600.00	0.08%	0	$0.00
	NUMARK CREDIT UNION	1	$215,067.24	0.08%	0	$0.00
	NUMERICA CREDIT UNION	1	$290,000.00	0.11%	0	$0.00
	NUVISION FCU	1	$423,800.00	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$936,485.00	0.35%	0	$0.00

	OAK BANK	1	$354,400.00	0.13%	0	$0.00
	OHNWARD BANK & TRUST	1	$200,000.00	0.07%	0	$0.00
	OLD NATIONAL BANK	2	$561,500.00	0.21%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$415,270.61	0.15%	0	$0.00
	OLMSTED NATIONAL BANK	1	$350,000.00	0.13%	0	$0.00
	ONEAZ CREDIT UNION	3	$877,500.00	0.33%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$415,199.24	0.15%	0	$0.00
	OREGONIANS CREDIT UNION	1	$236,000.00	0.09%	0	$0.00
	ORIGIN BANK	2	$618,119.16	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$621,232.18	0.23%	0	$0.00
	PACOR MORTGAGE CORP. - COR	1	$251,250.00	0.09%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$330,566.31	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$3,337,415.42	1.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$385,250.00	0.14%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$374,376.30	0.14%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,120,100.00	0.42%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$199,006.35	0.07%	0	$0.00
	PENN COMMUNITY BANK	1	$390,000.00	0.15%	0	$0.00
	PENTAGON FEDERAL C. U	2	$606,824.48	0.23%	0	$0.00
	PEOPLES BANK	1	$222,000.00	0.08%	0	$0.00
	PEOPLES BANK - BURLINGTON	1	$265,372.13	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$759,793.83	0.28%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$755,000.00	0.28%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$340,239.20	0.13%	0	$0.00
	PEOPLES TRUST COMPANY	1	$226,569.00	0.08%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$487,794.76	0.18%	0	$0.00
	PLAINS COMMERCE BANK	1	$290,000.00	0.11%	0	$0.00
	PLANET HOME LENDING, LLC	2	$736,155.02	0.27%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$708,144.98	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,208,982.10	0.45%	0	$0.00
	POINT LOMA CREDIT UNION	1	$316,242.23	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$328,601.33	0.12%	0	$0.00
	PREMIA MORTGAGE, LLC	3	$1,045,002.78	0.39%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$398,272.65	0.15%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,482,362.31	0.55%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$541,170.56	0.2%	0	$0.00
	PRIME MERIDIAN BANK	1	$415,199.24	0.15%	0	$0.00
	PRINCIPAL MORTGAGE, LLC	1	$301,717.66	0.11%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$481,300.00	0.18%	0	$0.00
	PROSPECT MORTGAGE, LLC	4	$1,387,599.47	0.52%	0	$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$422,286.93	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,339,370.97	0.5%	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,068,000.00	0.4%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$645,727.59	0.24%	0	$0.00
	PROVINCIAL BANK	1	$260,121.83	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$258,899.64	0.1%	0	$0.00
	PULTE MORTGAGE LLC	13	$3,777,002.28	1.41%	0	$0.00
	RABOBANK, N.A	1	$373,412.94	0.14%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$298,717.47	0.11%	0	$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	$238,973.98	0.09%	0	$0.00
	RCB BANK	1	$231,920.00	0.09%	0	$0.00
	RED RIVER BANK	1	$200,000.00	0.07%	0	$0.00
	RENASANT BANK	3	$968,481.34	0.36%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$200,000.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$403,408.02	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$240,000.00	0.09%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$672,235.19	0.25%	0	$0.00
	RIVER CITIES BANK	1	$261,000.00	0.1%	0	$0.00
	RLM MORTGAGE LLC	1	$365,800.00	0.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$208,000.00	0.08%	0	$0.00
	RPM MORTGAGE, INC	3	$1,017,857.70	0.38%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$378,424.05	0.14%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$400,000.00	0.15%	0	$0.00
	SAFE CREDIT UNION	1	$271,051.00	0.1%	0	$0.00
	SALAL CREDIT UNION	1	$212,596.44	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$2,032,100.00	0.76%	0	$0.00
	SANTANDER BANK, N.A	1	$415,199.24	0.15%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$199,144.98	0.07%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$470,000.00	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,047,504.21	0.39%	0	$0.00
	SENTE MORTGAGE, INC	3	$891,213.29	0.33%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$415,217.28	0.15%	0	$0.00
	SHEA MORTGAGE INC	1	$258,804.00	0.1%	0	$0.00
	SI MORTGAGE COMPANY	1	$248,400.00	0.09%	0	$0.00
	SI MORTGAGE COMPANY (31248)	1	$226,149.83	0.08%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$578,534.65	0.22%	0	$0.00
	SIRVA MORTGAGE, INC	1	$270,300.00	0.1%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$244,958.89	0.09%	0	$0.00
	SOFI LENDING CORP	4	$1,190,298.09	0.44%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$377,000.00	0.14%	0	$0.00
	SOUTH STATE BANK	3	$1,004,721.30	0.37%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$303,722.19	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	3	$657,965.50	0.25%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$270,860.45	0.1%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$292,330.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	6	$1,452,390.01	0.54%	0	$0.00
	STATE SAVINGS BANK	1	$274,831.92	0.1%	0	$0.00
	STEARNS LENDING, LLC	13	$4,060,697.32	1.51%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	4	$974,827.60	0.36%	0	$0.00
	SUMMIT CREDIT UNION	2	$449,400.00	0.17%	0	$0.00
	SUMMIT FUNDING, INC	2	$475,001.00	0.18%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	$246,939.78	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$944,890.89	0.35%	0	$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK	1	$298,730.35	0.11%	0	$0.00
	TD BANK, N.A	8	$2,070,900.08	0.77%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$502,000.00	0.19%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	3	$874,162.10	0.33%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	8	$2,986,259.27	1.11%	0	$0.00
	THE CENTRAL TRUST BANK	1	$237,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$298,743.14	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$344,000.00	0.13%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$283,000.00	0.11%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$417,000.00	0.16%	0	$0.00
	THE PARK BANK	1	$400,000.00	0.15%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$324,620.31	0.12%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$422,305.14	0.16%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$807,000.00	0.3%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$262,871.37	0.1%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	$643,811.15	0.24%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, D	1	$393,361.84	0.15%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	$335,793.64	0.13%	0	$0.00
	TROY BANK AND TRUST	1	$266,842.68	0.1%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$224,038.10	0.08%	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$284,900.00	0.11%	0	$0.00
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$293,764.09	0.11%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$300,000.00	0.11%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,738,350.19	0.65%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	16	$4,437,748.92	1.65%	0	$0.00
		UNITED COMMUNITY BANK	2	$444,000.00	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$210,175.71	0.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,780.89	0.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,483,866.22	0.93%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$826,482.39	0.31%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$228,800.00	0.09%	0	$0.00
		USE CREDIT UNION	2	$523,920.80	0.2%	0	$0.00
		UW CREDIT UNION	2	$701,495.39	0.26%	0	$0.00
		VALLEY NATIONAL BANK	7	$1,924,447.40	0.72%	0	$0.00
		VALUE MORTGAGE INC	1	$325,000.00	0.12%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$663,372.54	0.25%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$275,815.80	0.1%	0	$0.00
		WEI MORTGAGE LLC	1	$298,717.47	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$875,449.69	0.33%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$283,184.16	0.11%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	$1,157,776.73	0.43%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	2	$763,687.83	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$250,000.00	0.09%	0	$0.00
		WOODFORD STATE BANK	1	$245,000.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$326,611.86	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$340,000.00	0.13%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$270,000.00	0.1%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$770,308.14	0.29%	0	$0.00
		Unavailable	1	$303,696.09	0.09%	0	$0.00
Total			**894**	**$268,509,247.46**	**100%**	**0**	**$0.00**
3138WKLR4		ABACUS FEDERAL SAVINGS BANK	1	$230,000.00	0.96%	0	$0.00

	ACADEMY MORTGAGE CORP (24545)	1	$320,637.25	1.33%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$192,689.32	0.8%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$219,068.93	0.91%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$905,577.40	3.76%	0	$0.00
	BANK OF ENGLAND	2	$418,259.40	1.74%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	$4,620,838.37	19.2%	0	$0.00
	BOFI FEDERAL BANK	1	$525,900.00	2.19%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	$784,823.42	3.26%	0	$0.00
	CITIBANK,N.A	1	$207,272.07	0.86%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$315,000.00	1.31%	0	$0.00
	EAST COAST CAPITAL CORP	1	$248,952.62	1.03%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$122,003.06	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$422,140.32	1.75%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,257,610.43	5.23%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$681,106.64	2.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,079,151.83	4.48%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$739,433.60	3.07%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$323,638.40	1.34%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$122,461.82	0.51%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$278,802.97	1.16%	0	$0.00
	MB FINANCIAL BANK	1	$510,546.08	2.12%	0	$0.00
	NASSAU EDUCATORS FCU	10	$3,380,653.24	14.05%	0	$0.00
	PARKS HERITAGE FEDERAL CREDIT UNION	1	$117,988.28	0.49%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$147,077.94	0.61%	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$786,672.70	3.27%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$159,315.98	0.66%	0	$0.00
	SANTANDER BANK, N.A	4	$726,285.86	3.02%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$390,000.00	1.62%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$223,054.11	0.93%	0	$0.00
	TD BANK, N.A	5	$1,580,951.69	6.57%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$415,199.24	1.73%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$386,324.48	1.61%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$143,000.00	0.59%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$415,217.28	1.73%	0	$0.00
		1	$340,466.87	1.41%	0	$0.00

		UNITED NATIONS FEDERAL CREDIT UNION					
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$325,139.04	1.36%	0	$0.00
Total			**87**	**$24,063,260.64**	**100%**	**0**	**$0.00**
3138WKLS2		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$203,244.74	0.57%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$376,713.61	1.05%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$357,706.39	1%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$627,525.54	1.75%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,318,247.45	3.67%	0	$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$211,176.24	0.59%	0	$0.00
		ASPIRE FINANCIAL INS DBA TEXASLENDING COM A CORPORATION	1	$297,422.89	0.83%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$299,935.81	0.84%	0	$0.00
		BANCORPSOUTH BANK	1	$329,157.35	0.92%	0	$0.00
		BELL BANK	1	$213,157.40	0.59%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$292,695.21	0.82%	0	$0.00
		CASHCALL MORTGAGE	1	$353,012.55	0.98%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$228,807.04	0.64%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$327,146.02	0.91%	0	$0.00
		CENTRAL BANK OF THE MIDWEST	1	$295,499.27	0.82%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$347,089.91	0.97%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$198,071.89	0.55%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$577,658.16	1.61%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$276,016.27	0.77%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$662,319.76	1.85%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$247,837.90	0.69%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$413,393.61	1.15%	0	$0.00
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$228,030.69	0.64%	0	$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$325,191.60	0.91%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$237,945.07	0.66%	0	$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$256,622.56	0.71%	0	$0.00
	EVOLVE BANK & TRUST - COR	1	$396,540.63	1.1%	0	$0.00
	FBC MORTGAGE, LLC	1	$444,621.19	1.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$413,393.61	1.15%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$312,484.68	0.87%	0	$0.00
	FIRST INTERSTATE BANK	1	$315,646.34	0.88%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$238,320.91	0.66%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$547,370.14	1.52%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$376,713.61	1.05%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$217,185.88	0.61%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$245,939.77	0.69%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$343,166.27	0.96%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$227,023.75	0.63%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	7	$2,125,888.97	5.92%	0	$0.00
	JG WENTWORTH HOME LENDING,LLC	1	$513,312.08	1.43%	0	$0.00
	JMAC LENDING INC	1	$314,258.45	0.88%	0	$0.00
	LANDMARK CREDIT UNION	1	$243,477.55	0.68%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$254,639.45	0.71%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$204,612.70	0.57%	0	$0.00
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$198,304.65	0.55%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	1	$350,007.73	0.98%	0	$0.00
	METRO CREDIT UNION	1	$271,630.34	0.76%	0	$0.00
	MIDWEST BANK N.A	1	$307,319.00	0.86%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$333,916.25	0.93%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$231,976.28	0.65%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$357,007.84	0.99%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$292,474.15	0.81%	0	$0.00
	NMSI, INC	1	$297,482.48	0.83%	0	$0.00
	NORTHMARK BANK	1	$356,946.93	0.99%	0	$0.00
	NORTHPOINTE BANK	1	$413,393.62	1.15%	0	$0.00
	NUDGE FUNDING, LLC	1	$242,724.92	0.68%	0	$0.00
	OPEN MORTGAGE LLC	1	$271,152.99	0.76%	0	$0.00
	PACIFIC LENDING LLC, A LIMITED LIAB	1	$314,258.45	0.88%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$625,003.64	1.74%	0	$0.00

		PHH MORTGAGE CORPORATION	3	$651,202.63	1.81%	0	$0.00
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	$413,465.23	1.15%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,196,112.43	3.33%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	2	$904,269.26	2.52%	0	$0.00
		RESMAC, INC	1	$352,995.11	0.98%	0	$0.00
		ROYAL CREDIT UNION	1	$247,129.30	0.69%	0	$0.00
		SAFE CREDIT UNION	2	$517,567.40	1.44%	0	$0.00
		SANTANDER BANK, N.A	2	$504,644.12	1.41%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$198,371.87	0.55%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	3	$759,545.46	2.12%	0	$0.00
		SSBT MORTGAGE GROUP, LLC	1	$200,567.87	0.56%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$238,957.12	0.67%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$332,102.78	0.93%	0	$0.00
		THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	$258,198.65	0.72%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,806,618.31	5.03%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$1,090,572.59	3.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$312,573.56	0.87%	0	$0.00
		UNIWYO FCU	1	$249,863.89	0.7%	0	$0.00
		VALLEY NATIONAL BANK	2	$480,829.89	1.34%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$309,294.00	0.86%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	8	$2,451,307.90	6.83%	0	$0.00
		Unavailable	1	$317,118.63	0.85%	0	$0.00
Total			**120**	**$35,893,128.18**	**100%**	**0**	**$0.00**
3138WKLT0		ACADEMY MORTGAGE CORPORATION	2	$196,375.00	0.82%	0	$0.00
		AMARILLO NATIONAL BANK	1	$96,388.10	0.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$92,629.75	0.39%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$311,450.63	1.31%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$87,750.00	0.37%	0	$0.00
		AMERICAN SAVINGS BANK, FSB	1	$95,621.72	0.4%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$103,585.96	0.43%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$93,600.00	0.39%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$108,000.00	0.45%	0	$0.00
		BANCORPSOUTH BANK	3	$282,944.16	1.19%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$89,626.75	0.38%	0	$0.00
		BANNER BANK	1	$86,500.00	0.36%	0	$0.00

	BAY EQUITY LLC	2	$195,200.00	0.82%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$88,000.00	0.37%	0	$0.00
	BETTER BANKS	1	$91,577.95	0.38%	0	$0.00
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	$106,500.00	0.45%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$101,250.00	0.43%	0	$0.00
	BRAZOS NATIONAL BANK	1	$106,449.52	0.45%	0	$0.00
	BREMER BANK, NA	1	$96,000.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC	1	$100,000.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$104,350.00	0.44%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$108,800.00	0.46%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$96,875.67	0.41%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$101,200.00	0.42%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$106,875.00	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$406,263.09	1.71%	0	$0.00
	CAROLINA ALLIANCE BANK	2	$218,348.78	0.92%	0	$0.00
	CASHCALL MORTGAGE	2	$189,875.40	0.8%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$101,161.18	0.42%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$109,548.43	0.46%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$98,698.21	0.41%	0	$0.00
	CENTRAL BANK	1	$109,600.00	0.46%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.42%	0	$0.00
	CENTURY LENDING COMPANY	1	$97,240.00	0.41%	0	$0.00
	CHEMICAL BANK	1	$105,000.00	0.44%	0	$0.00
	CHEMICAL BANK CASCADE	1	$86,300.00	0.36%	0	$0.00
	CHEMICAL BANK SAGINAW	1	$90,000.00	0.38%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$100,585.38	0.42%	0	$0.00
	CITIZENS STATE BANK	1	$102,702.02	0.43%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$85,145.41	0.36%	0	$0.00
	COLUMBIA BANK	1	$91,251.07	0.38%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$90,000.00	0.38%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	$98,548.23	0.41%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$88,400.00	0.37%	0	$0.00
	DEL NORTE BANK	1	$97,000.00	0.41%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$107,561.14	0.45%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$100,000.00	0.42%	0	$0.00
	EECU	1	$88,144.04	0.37%	0	$0.00
	EITZEN STATE BANK	1	$88,000.00	0.37%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	1	$100,100.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$100,000.00	0.42%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$85,490.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$99,000.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$616,093.31	2.59%	0	$0.00
	FINANCE OF AMERICA LLC	1	$101,250.00	0.43%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$261,952.98	1.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$102,000.00	0.43%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$94,320.00	0.4%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$106,700.00	0.45%	0	$0.00
	FIRST FREEDOM BANK	1	$103,585.96	0.43%	0	$0.00
	FIRST GENERAL CREDIT UNION	1	$105,000.00	0.44%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$96,400.00	0.4%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$97,200.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$202,656.03	0.85%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$107,574.44	0.45%	0	$0.00
	FIRST STATE BANK	1	$90,000.00	0.38%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$104,000.00	0.44%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$103,000.00	0.43%	0	$0.00
	FORWARD FINANCIAL BANK	1	$88,480.00	0.37%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$89,500.00	0.38%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	$179,600.00	0.75%	0	$0.00
	FULTON BANK, N.A	1	$104,000.00	0.44%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$91,000.00	0.38%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$501,115.86	2.1%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$107,102.80	0.45%	0	$0.00
	GMFS, LLC	1	$100,000.00	0.42%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$108,700.00	0.46%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$196,700.00	0.83%	0	$0.00
	GOLDWATER BANK, NA	1	$100,000.00	0.42%	0	$0.00
	GREAT WESTERN BANK	1	$94,240.00	0.4%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$100,000.00	0.42%	0	$0.00
	GUARANTY TRUST COMPANY	1	$94,300.00	0.4%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$104,200.00	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$483,300.00	2.03%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$91,500.00	0.38%	0	$0.00
	HIGHLANDS UNION BANK	1	$91,633.73	0.38%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$98,896.48	0.42%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$86,250.00	0.36%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$87,638.74	0.37%	0	$0.00
	HOMETOWN LENDERS LLC	1	$82,977.85	0.35%	0	$0.00
	HOMETOWN LENDERS LLC,A LIMITED LIABILITY CORPORATION	1	$105,042.52	0.44%	0	$0.00
	HONOR CREDIT UNION	2	$190,000.00	0.8%	0	$0.00
	HORIZON BANK, N.A	2	$207,000.00	0.87%	0	$0.00
	HOUSTON HOME LOAN, INC - COR	1	$106,890.39	0.45%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$277,363.69	1.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$106,500.00	0.45%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$108,094.50	0.45%	0	$0.00
	JLB CORPORATION - COR	1	$86,309.22	0.36%	0	$0.00
	JMAC LENDING, INC	1	$97,000.00	0.41%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$100,000.00	0.42%	0	$0.00
	KIRKPATRICK BANK	1	$93,369.04	0.39%	0	$0.00
	LANDMARK CREDIT UNION	1	$105,271.57	0.44%	0	$0.00
	LONE STAR NATIONAL BANK	2	$209,145.70	0.88%	0	$0.00
	MAGNOLIA BANK, INC	1	$100,000.00	0.42%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$98,250.00	0.41%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$96,000.00	0.4%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$95,900.00	0.4%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$101,000.00	0.42%	0	$0.00
	MORTGAGE CENTER LLC	3	$276,250.00	1.16%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$96,000.00	0.4%	0	$0.00
	MORTGAGE MAKERS	1	$95,000.00	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$93,571.78	0.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$90,250.00	0.38%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$109,155.00	0.46%	0	$0.00
	NBC BANK	1	$99,200.00	0.42%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$307,147.42	1.29%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$86,500.00	0.36%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$93,750.42	0.39%	0	$0.00
	NJ LENDERS CORP	1	$105,000.00	0.44%	0	$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	$93,566.53	0.39%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$94,621.80	0.4%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$103,485.96	0.43%	0	$0.00
	ORIENTAL BANK	1	$89,626.75	0.38%	0	$0.00
	ORIGIN BANK	4	$385,993.55	1.62%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$99,601.89	0.42%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	5	$493,163.00	2.07%	0	$0.00
	PARK BANK	1	$101,500.00	0.43%	0	$0.00
	PARKSIDE LENDING LLC	2	$190,300.00	0.8%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$210,000.00	0.88%	0	$0.00
	PEOPLES COMMUNITY BANK	1	$102,572.84	0.43%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$100,000.00	0.42%	0	$0.00
	PLAZA HOME MORTGAGE	2	$200,500.00	0.84%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$294,207.08	1.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$105,026.48	0.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$101,250.00	0.43%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$197,200.00	0.83%	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$200,290.72	0.84%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$101,000.00	0.42%	0	$0.00
	PROVINCIAL BANK	1	$100,000.00	0.42%	0	$0.00
	R P FUNDING INC	1	$108,900.00	0.46%	0	$0.00
	RENASANT BANK	1	$98,809.12	0.41%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$199,037.23	0.84%	0	$0.00
	ROYAL CREDIT UNION	1	$101,576.98	0.43%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$108,200.00	0.45%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	10	$992,414.09	4.17%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$100,000.00	0.42%	0	$0.00
	SECURITY BANK	1	$105,564.84	0.44%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$596,979.61	2.51%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$109,548.43	0.46%	0	$0.00
	SOUTHERN BANK	1	$85,500.00	0.36%	0	$0.00
	SOUTHERN COMMUNITY BANK	1	$100,800.00	0.42%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$108,500.00	0.46%	0	$0.00
	STATE FARM BANK, F.S.B	1	$108,321.48	0.45%	0	$0.00
	STATEWIDE MORTGAGE	1	$100,720.00	0.42%	0	$0.00
	STEARNS LENDING INC	1	$87,572.49	0.37%	0	$0.00
	STEARNS LENDING, LLC	1	$85,500.00	0.36%	0	$0.00
	SUMMIT FUNDING, INC	1	$85,500.00	0.36%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$91,500.00	0.38%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$99,194.18	0.42%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$105,900.00	0.44%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$110,000.00	0.46%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$87,635.04	0.37%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$97,000.00	0.41%	0	$0.00
		1	$103,000.00	0.43%	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
		UMPQUA BANK	1	$110,000.00	0.46%	0	$0.00
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$104,000.00	0.44%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$90,132.25	0.38%	0	$0.00
		UNITED BANK	1	$96,200.00	0.4%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$91,494.75	0.38%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$96,800.00	0.41%	0	$0.00
		WAUKESHA STATE BANK	1	$108,686.98	0.46%	0	$0.00
		WEST GATE BANK	1	$108,552.53	0.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$194,206.87	0.79%	0	$0.00
Total			**242**	**$23,820,995.49**	**100%**	**0**	**$0.00**
3138WKLU7		A1 MORTGAGE GROUP, LLC	1	$121,499.16	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$247,170.66	0.82%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$110,602.17	0.37%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$121,500.00	0.4%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$116,315.60	0.39%	0	$0.00
		ALTURA CU	1	$112,531.37	0.37%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$111,000.00	0.37%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$235,540.22	0.78%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$111,200.00	0.37%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$225,040.82	0.75%	0	$0.00
		AMERIS BANK	1	$115,000.00	0.38%	0	$0.00
		AMERISAVE MORTAGGE CORPOREATION	1	$113,477.22	0.38%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$124,800.00	0.41%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$121,997.10	0.4%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$124,287.67	0.41%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$119,042.85	0.39%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$116,026.59	0.38%	0	$0.00
		BAY EQUITY LLC	2	$239,515.53	0.79%	0	$0.00
		BELLCO CREDIT UNION	1	$120,000.00	0.4%	0	$0.00

	BENEFICIAL BANK	1	$115,000.00	0.38%	0	$0.00
	BOFI FEDERAL BANK	1	$120,376.91	0.4%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$110,500.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC	2	$233,000.00	0.77%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,037.59	0.37%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$113,222.43	0.37%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$115,000.00	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$362,888.24	1.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$111,353.96	0.37%	0	$0.00
	CASHCALL MORTGAGE	1	$114,092.07	0.38%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$120,000.00	0.4%	0	$0.00
	CENTURY LENDING COMPANY	1	$119,900.00	0.4%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$113,935.13	0.38%	0	$0.00
	CHEMICAL BANK	1	$125,000.00	0.41%	0	$0.00
	CHEMICAL BANK RIVERSIDE	1	$118,400.00	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$114,523.06	0.38%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$236,147.06	0.78%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$112,500.00	0.37%	0	$0.00
	CITIZENS STATE BANK	1	$122,250.00	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.4%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$111,535.51	0.37%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$121,100.81	0.4%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$123,252.26	0.41%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$231,680.38	0.77%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$338,094.91	1.12%	0	$0.00
	CONSUMERS CREDIT UNION	1	$120,000.00	0.4%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$120,343.92	0.4%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,333.44	0.4%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$373,200.00	1.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$123,485.74	0.41%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	8	$918,769.11	3.04%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$223,343.31	0.74%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$123,900.00	0.41%	0	$0.00
	ESB MORTGAGE COMPANY	1	$118,705.65	0.39%	0	$0.00
	ETHOS LENDING LLC	1	$113,850.00	0.38%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$119,003.10	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	$240,772.77	0.8%	0	$0.00

	CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$701,481.60	2.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$119,511.98	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$125,000.00	0.41%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$112,038.16	0.37%	0	$0.00
	FIDELITY BANK	1	$119,502.33	0.4%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$228,553.12	0.76%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS	1	$119,000.00	0.39%	0	$0.00
	FIRST BANK	1	$110,326.10	0.37%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,000.00	0.41%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$114,532.69	0.38%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$238,930.37	0.79%	0	$0.00
	FIRST INTERSTATE BANK	1	$119,179.67	0.39%	0	$0.00
	FIRST MIDWEST BANK	1	$113,500.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$355,119.56	1.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$119,502.33	0.4%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$590,055.40	1.95%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,005.32	0.4%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$120,000.00	0.4%	0	$0.00
	FIRSTBANK	1	$111,056.11	0.37%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$115,500.00	0.38%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$116,000.00	0.38%	0	$0.00
	FULTON BANK, N.A	1	$125,000.00	0.41%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$693,943.21	2.3%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$119,517.34	0.4%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$111,500.00	0.37%	0	$0.00
	GESA CREDIT UNION	1	$123,086.00	0.41%	0	$0.00
	GOLDWATER BANK	1	$116,534.21	0.39%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$113,536.76	0.38%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$119,502.33	0.4%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$366,559.00	1.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$122,320.00	0.41%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$240,010.64	0.79%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$113,527.22	0.38%	0	$0.00
	HOMESTREET BANK	1	$111,244.39	0.37%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$117,908.97	0.39%	0	$0.00

	ILLINOIS BANK & TRUST	1	$123,223.00	0.41%	0	$0.00
	INDEPENDENT BANK	1	$114,249.21	0.38%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$114,403.57	0.38%	0	$0.00
	JLB CORPORATION - COR	1	$122,987.82	0.41%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$342,701.83	1.14%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$121,991.96	0.4%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.4%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$112,531.37	0.37%	0	$0.00
	LIBERTY BANK	1	$114,054.26	0.38%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$118,203.00	0.39%	0	$0.00
	MAGNOLIA BANK, INC	1	$120,200.00	0.4%	0	$0.00
	MCCLAIN BANK	1	$117,600.00	0.39%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$111,534.75	0.37%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$123,490.95	0.41%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$115,025.85	0.38%	0	$0.00
	MID-HUDSON VALLEY FCU	1	$110,451.53	0.37%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$124,800.00	0.41%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$120,000.00	0.4%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$123,983.67	0.41%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$116,000.00	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$111,540.22	0.37%	0	$0.00
	NATIONS LENDING CORPORATION	3	$346,536.71	1.15%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$112,553.78	0.37%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	$492,083.82	1.63%	0	$0.00
	NETWORK FUNDING, LP	1	$109,846.94	0.36%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$113,052.96	0.37%	0	$0.00
	NOIC, INC	1	$113,228.46	0.38%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,492.06	0.41%	0	$0.00
	OLD NATIONAL BANK	1	$115,460.62	0.38%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$120,000.00	0.4%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$122,500.18	0.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,079,409.64	3.58%	0	$0.00
	PARKSIDE LENDING LLC	1	$120,000.00	0.4%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$119,512.37	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	3	$347,190.90	1.15%	0	$0.00
	PREMIER COMMUNITY BANK	1	$125,000.00	0.41%	0	$0.00
	PREMIER LENDING LLC	1	$114,956.13	0.38%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	$124,486.85	0.41%	0	$0.00

		PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$122,993.00	0.41%	0	$0.00
		PROSPECT MORTGAGE, LLC	2	$230,439.35	0.76%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$124,502.36	0.41%	0	$0.00
		PYRAMAX BANK FSB	3	$356,679.40	1.18%	0	$0.00
		R P FUNDING INC	3	$350,600.00	1.16%	0	$0.00
		RESIDENTIAL BANCORP	1	$123,000.00	0.41%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$353,274.90	1.17%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$607,350.00	2.01%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$248,300.30	0.82%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$117,380.17	0.39%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	8	$937,504.80	3.11%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$367,493.97	1.22%	0	$0.00
		SOFI LENDING CORP	1	$112,000.00	0.37%	0	$0.00
		SOLARITY CREDIT UNION	1	$123,000.00	0.41%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$119,502.33	0.4%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$119,489.55	0.4%	0	$0.00
		SOUTHSIDE BANK	1	$119,507.37	0.4%	0	$0.00
		SOUTHWEST FUNDING LP - COR	1	$119,507.37	0.4%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$120,520.94	0.4%	0	$0.00
		STATE FARM BANK, F.S.B	5	$596,913.77	1.98%	0	$0.00
		STEARNS LENDING INC	1	$120,503.27	0.4%	0	$0.00
		STEARNS LENDING, LLC	5	$593,887.83	1.97%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$119,507.37	0.4%	0	$0.00
		SUMNER BANK & TRUST	1	$119,502.33	0.4%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$231,042.81	0.77%	0	$0.00
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK	1	$111,535.18	0.37%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$123,972.04	0.41%	0	$0.00
		TD BANK, N.A	1	$112,500.00	0.37%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$225,834.51	0.75%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$245,786.68	0.81%	0	$0.00
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$111,300.00	0.37%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$232,750.00	0.77%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$119,999.00	0.4%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$111,494.35	0.29%	0	$0.00
Total			**256**	**$30,192,888.49**	**100%**	**0**	**$0.00**

3138WKLV5		ACADEMY MORTGAGE CORPORATION	4	$564,627.92	1.89%	0	$0.00
		ACHIEVA CREDIT UNION	1	$140,500.00	0.47%	0	$0.00
		AMARILLO NATIONAL BANK	1	$125,498.38	0.42%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$144,000.00	0.48%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$147,392.43	0.49%	0	$0.00
		AMERIS BANK	1	$136,000.00	0.46%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	$133,444.27	0.45%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$125,520.00	0.42%	0	$0.00
		ARVEST BANK	2	$287,750.00	0.96%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$286,709.92	0.96%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$139,431.10	0.47%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$264,924.89	0.89%	0	$0.00
		BANK OF THE JAMES	1	$129,912.28	0.44%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$133,500.00	0.45%	0	$0.00
		BAY EQUITY LLC	1	$150,000.00	0.5%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$148,000.00	0.5%	0	$0.00
		BROKER SOLUTIONS INC	2	$300,000.00	1.01%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$133,923.81	0.45%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$146,300.00	0.49%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$135,900.61	0.46%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$135,850.00	0.46%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$680,098.43	2.28%	0	$0.00
		CASHCALL MORTGAGE	2	$273,225.48	0.92%	0	$0.00
		CENTRAL BANK OF THE MIDWEST	1	$149,377.92	0.5%	0	$0.00
		CENTURY LENDING COMPANY	2	$274,200.00	0.92%	0	$0.00
		CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$128,669.61	0.43%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$405,500.00	1.36%	0	$0.00
		CHOICE FINANCIAL GROUP, A CORPORATI	1	$142,904.88	0.48%	0	$0.00
		CITY CREDIT UNION	1	$139,436.90	0.47%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$286,236.35	0.96%	0	$0.00
		COMMUNITY WEST CREDIT UNION	1	$140,000.00	0.47%	0	$0.00
		COMPASS MORTGAGE, INC	1	$126,000.00	0.42%	0	$0.00
		CONSUMERS CREDIT UNION	3	$409,288.04	1.37%	0	$0.00
		CORNERSTONE FEDERAL CREDIT UNION	1	$142,000.00	0.48%	0	$0.00
		COUNTRYSIDE BANK	1	$149,377.92	0.5%	0	$0.00

	ELEVATIONS CREDIT UNION	1	$129,000.00	0.43%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$408,300.00	1.37%	0	$0.00
	ENDEAVOR CAPITAL,LLC	1	$134,400.00	0.45%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$272,365.00	0.91%	0	$0.00
	ETHOS LENDING LLC	1	$136,000.00	0.46%	0	$0.00
	EVOLVE BANK & TRUST	1	$142,202.79	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$808,089.38	2.71%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$127,723.50	0.43%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$147,200.00	0.49%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$135,411.19	0.45%	0	$0.00
	FINANCE OF AMERICA LLC	1	$150,000.00	0.5%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$149,377.92	0.5%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$147,187.05	0.49%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$280,500.00	0.94%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$132,710.51	0.45%	0	$0.00
	FIRST MINNESOTA BANK	1	$129,000.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$270,350.00	0.91%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$128,800.00	0.43%	0	$0.00
	FIRST OHIO HOME FINANCE, INC, AN OH	1	$140,295.74	0.47%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$132,500.00	0.44%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$136,000.00	0.46%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,725.11	0.42%	0	$0.00
	FULTON BANK, N.A	1	$148,000.00	0.5%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$406,898.15	1.36%	0	$0.00
	GOLDWATER BANK, NA	1	$143,000.00	0.48%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$130,058.38	0.44%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$438,400.00	1.47%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$688,743.11	2.31%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$138,750.00	0.47%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$140,444.41	0.47%	0	$0.00
	HOME FINANCING CENTER, INC	2	$259,997.45	0.87%	0	$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$125,976.61	0.42%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$254,629.38	0.85%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$694,183.62	2.33%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$150,000.00	0.5%	0	$0.00

	HOMESTEAD FUNDING CORP	1	$137,263.35	0.46%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$133,859.42	0.45%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$129,600.00	0.43%	0	$0.00
	IXONIA BANK	1	$142,500.00	0.48%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$148,700.00	0.5%	0	$0.00
	JMAC LENDING, INC	1	$150,000.00	0.5%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$127,474.53	0.43%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$133,984.00	0.45%	0	$0.00
	LEADER BANK N.A	1	$132,750.00	0.45%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,000.00	0.5%	0	$0.00
	MAGNOLIA BANK, INC	1	$145,000.00	0.49%	0	$0.00
	METROPOLITAN BANK	1	$138,197.62	0.46%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$140,000.00	0.47%	0	$0.00
	MIDSOUTH BANK - AUBURN	1	$126,981.90	0.43%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$269,000.00	0.9%	0	$0.00
	MORTGAGE TRUST INC	1	$140,000.00	0.47%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$125,500.00	0.42%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$125,975.37	0.42%	0	$0.00
	MUENSTER STATE BANK	1	$129,460.86	0.43%	0	$0.00
	MUFG UNION BANK, N.A	1	$141,516.64	0.47%	0	$0.00
	NATIONS LENDING CORPORATION	1	$138,000.00	0.46%	0	$0.00
	NBKC BANK	1	$148,313.00	0.5%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	$804,020.67	2.7%	0	$0.00
	NORTHPOINTE BANK	1	$132,000.00	0.44%	0	$0.00
	NUMERICA CREDIT UNION	1	$135,000.00	0.45%	0	$0.00
	ON Q FINANCIAL, INC	1	$146,645.50	0.49%	0	$0.00
	ONEAZ CREDIT UNION	3	$386,100.00	1.29%	0	$0.00
	ORIGIN BANK	1	$137,826.02	0.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$661,210.16	2.22%	0	$0.00
	PARKSIDE LENDING LLC	1	$135,920.00	0.46%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$136,000.00	0.46%	0	$0.00
	PENTAGON FEDERAL C. U	1	$135,000.00	0.45%	0	$0.00
	PLAINS COMMERCE BANK	1	$128,066.66	0.43%	0	$0.00
	PLANET HOME LENDING, LLC	1	$148,195.34	0.5%	0	$0.00
	PLAZA HOME MORTGAGE	3	$395,722.04	1.33%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$144,000.00	0.48%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$126,736.04	0.42%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	$141,411.09	0.47%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$130,725.00	0.44%	0	$0.00
	R P FUNDING INC	3	$412,600.00	1.38%	0	$0.00

		REGENT FINANCIAL GROUP INC	1	$128,600.00	0.43%	0	$0.00
		REPUBLIC BANK & TRUST COMPANY	2	$291,892.43	0.98%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$137,850.00	0.46%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$801,094.90	2.69%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$130,000.00	0.44%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$539,851.61	1.81%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$140,000.00	0.47%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$129,460.86	0.43%	0	$0.00
		SOFI LENDING CORP	1	$137,600.00	0.46%	0	$0.00
		SOUTH STATE BANK	1	$131,250.00	0.44%	0	$0.00
		SOUTHERN BANK	1	$138,738.70	0.47%	0	$0.00
		SOUTHWEST BANK	1	$141,179.86	0.47%	0	$0.00
		SPACE COAST CREDIT UNION	1	$129,000.00	0.43%	0	$0.00
		STATE FARM BANK, F.S.B	1	$149,390.47	0.5%	0	$0.00
		STEARNS LENDING, LLC	7	$991,303.84	3.32%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$128,025.00	0.43%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$147,000.00	0.49%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$288,056.35	0.97%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$150,000.00	0.5%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$133,057.11	0.45%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$143,500.00	0.48%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$128,000.00	0.43%	0	$0.00
		TRAVIS CREDIT UNION	1	$150,000.00	0.5%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$280,000.00	0.94%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$135,945.32	0.46%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.5%	0	$0.00
		VECTRA BANK COLORADO	1	$130,000.00	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$144,404.74	0.48%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$127,474.53	0.43%	0	$0.00
		WESTERRA CREDIT UNION	2	$290,418.72	0.99%	0	$0.00
Total			**217**	**$29,821,070.09**	**100%**	**0**	**$0.00**
3138WKLW3		1ST SECURITY BANK OF WASHINGTON	1	$166,500.00	0.44%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$155,550.00	0.41%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$961,226.57	2.54%	0	$0.00

	ACHIEVA CREDIT UNION	1	$170,000.00	0.45%	0	$0.00
	ACOPIA HOME LOANS	1	$168,080.03	0.44%	0	$0.00
	ALKAN MORTGAGE CORPORATION	1	$159,966.17	0.42%	0	$0.00
	ALLIANT BANK	1	$167,303.27	0.44%	0	$0.00
	ALTERRA GROUP, LLC	1	$170,000.00	0.45%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$150,659.01	0.4%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$153,777.88	0.41%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$633,192.88	1.67%	0	$0.00
	ARVEST BANK	2	$312,400.00	0.83%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$169,302.11	0.45%	0	$0.00
	BANK OF ENGLAND	2	$335,076.74	0.89%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$324,727.65	0.86%	0	$0.00
	BAY EQUITY LLC	1	$152,000.00	0.4%	0	$0.00
	BELL BANK	1	$156,455.91	0.41%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$159,000.00	0.42%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$155,858.86	0.41%	0	$0.00
	BROKER SOLUTIONS INC	1	$160,000.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$158,838.52	0.42%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$157,550.55	0.42%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$475,377.40	1.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$169,000.00	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$307,245.58	0.81%	0	$0.00
	CASHCALL MORTGAGE	1	$162,961.33	0.43%	0	$0.00
	CENTURY LENDING COMPANY	1	$169,600.00	0.45%	0	$0.00
	CHEAHA BANK	1	$153,367.79	0.41%	0	$0.00
	CHEMICAL BANK	1	$161,826.07	0.43%	0	$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$156,000.00	0.41%	0	$0.00
	CHEMICAL BANK RILEY ST	1	$152,000.00	0.4%	0	$0.00
	CHEMICAL BANK WALKER	1	$157,800.00	0.42%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$162,400.00	0.43%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$323,000.00	0.85%	0	$0.00
	CMG MORTGAGE, INC	1	$152,328.48	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$473,684.37	1.25%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$160,608.04	0.42%	0	$0.00
	COLEMAN COUNTY STATE BANK	1	$167,331.17	0.44%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$163,543.91	0.43%	0	$0.00

	COMMUNITYAMERICA CREDIT UNION	1	$170,000.00	0.45%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$161,328.15	0.43%	0	$0.00
	DEMOTTE STATE BANK	1	$159,336.44	0.42%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$496,166.82	1.31%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$168,700.00	0.45%	0	$0.00
	EAST WEST BANK	1	$160,000.00	0.42%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$677,787.67	1.79%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$163,326.74	0.43%	0	$0.00
	ETHOS LENDING LLC	1	$174,281.58	0.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,500.52	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$165,000.00	0.44%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$161,600.00	0.43%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,031.35	0.46%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$168,644.03	0.45%	0	$0.00
	FINANCE OF AMERICA LLC	2	$326,653.76	0.86%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$154,357.18	0.41%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$154,363.69	0.41%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$167,310.32	0.44%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$169,294.97	0.45%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$152,000.00	0.4%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$150,976.65	0.4%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$170,000.00	0.45%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$172,500.00	0.46%	0	$0.00
	FIRST INTERSTATE BANK	2	$321,977.76	0.85%	0	$0.00
	FIRST MIDWEST BANK	1	$165,000.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,357.18	0.41%	0	$0.00
	FIRST STATE BANK	1	$160,000.00	0.42%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$329,157.50	0.87%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$159,037.69	0.42%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$159,400.00	0.42%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$153,517.69	0.41%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$161,250.00	0.43%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$329,922.63	0.87%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$154,175.58	0.41%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$158,795.42	0.42%	0	$0.00

	GOLDEN 1 CREDIT UNION	2	$335,000.00	0.89%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$154,357.19	0.41%	0	$0.00
	GREENWOOD CREDIT UNION	1	$159,000.00	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$489,177.69	1.29%	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$169,323.21	0.45%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$326,440.53	0.86%	0	$0.00
	HOME STATE BANK, N.A	1	$159,841.11	0.42%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$173,919.07	0.46%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$302,515.70	0.8%	0	$0.00
	IMPAC MORTGAGE CORP	1	$166,320.83	0.44%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$163,525.92	0.43%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$158,065.23	0.42%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$335,553.12	0.89%	0	$0.00
	JONAH BANK OF WYOMING	1	$151,200.00	0.4%	0	$0.00
	LANDMARK CREDIT UNION	2	$312,581.06	0.83%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$155,300.00	0.41%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$171,791.85	0.45%	0	$0.00
	MORTGAGE AMERICA, INC	1	$167,000.00	0.44%	0	$0.00
	MORTGAGE CENTER LLC	4	$635,274.24	1.68%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$165,588.14	0.44%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$641,017.18	1.69%	0	$0.00
	MRV BANKS	2	$306,729.02	0.81%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$160,000.00	0.42%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$156,846.81	0.41%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$149,987.98	0.4%	0	$0.00
	NJ LENDERS CORP	1	$164,920.17	0.44%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$158,700.09	0.42%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$174,296.12	0.46%	0	$0.00
	NORTHPOINTE BANK	2	$322,171.95	0.85%	0	$0.00
	OLD NATIONAL BANK	1	$165,000.00	0.44%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$312,365.48	0.83%	0	$0.00
	ONEAZ CREDIT UNION	1	$158,546.44	0.42%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$170,000.00	0.45%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$167,324.27	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$160,257.53	0.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$302,003.67	0.8%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$167,000.00	0.44%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$309,469.62	0.82%	0	$0.00

	PEOPLES HOME EQUITY, INC	1	$172,500.00	0.46%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$175,000.00	0.46%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$155,359.58	0.41%	0	$0.00
	PLAZA HOME MORTGAGE	3	$479,644.79	1.27%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$175,000.00	0.46%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$169,067.00	0.45%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$165,000.00	0.44%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$161,733.31	0.43%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$166,833.16	0.44%	0	$0.00
	PYRAMAX BANK FSB	2	$333,168.31	0.88%	0	$0.00
	QUALSTAR CREDIT UNION	2	$320,500.00	0.85%	0	$0.00
	R P FUNDING INC	4	$636,100.00	1.68%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$163,500.00	0.43%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$158,710.69	0.42%	0	$0.00
	RESMAC, INC	1	$155,353.03	0.41%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$165,600.00	0.44%	0	$0.00
	ROUND TOP STATE BANK	1	$169,309.20	0.45%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$167,310.32	0.44%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$488,092.49	1.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$172,000.00	0.45%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$156,200.00	0.41%	0	$0.00
	SANTANDER BANK, N.A	1	$173,560.84	0.46%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	$163,917.37	0.43%	0	$0.00
	SECURITY BANK	1	$171,315.25	0.45%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$469,550.00	1.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$665,538.75	1.76%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$158,042.99	0.42%	0	$0.00
	SOFI LENDING CORP	1	$160,000.00	0.42%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$152,000.00	0.4%	0	$0.00
	SOUTHERN BANK	1	$167,310.32	0.44%	0	$0.00
	STATE BANK OF ALCESTER	1	$155,000.00	0.41%	0	$0.00
	STATE FARM BANK, F.S.B	2	$326,681.25	0.86%	0	$0.00
	STEARNS LENDING INC	1	$174,296.12	0.46%	0	$0.00
	STEARNS LENDING, LLC	5	$806,694.70	2.13%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$155,734.87	0.41%	0	$0.00
	SUMMIT FUNDING, INC	1	$156,348.89	0.41%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$170,298.01	0.45%	0	$0.00
		1	$155,638.43	0.41%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, LLC					
		THE LENDER IS AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A	1	$156,750.00	0.41%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$162,593.38	0.43%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$169,693.31	0.45%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,050.15	0.44%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$473,588.43	1.25%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$159,343.17	0.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,343.17	0.42%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$172,500.00	0.46%	0	$0.00
		UWHARRIE BANK	1	$169,316.23	0.45%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$318,875.00	0.84%	0	$0.00
		VOYAGE FCU	1	$173,000.00	0.46%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$318,333.58	0.84%	0	$0.00
		WESTERN EXPRESS LENDING	1	$165,903.27	0.44%	0	$0.00
		WHITAKER BANK, INC	1	$154,000.00	0.41%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$153,872.18	0.41%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$156,853.42	0.41%	0	$0.00
		Unavailable	1	$172,000.00	0.45%	0	$0.00
Total			**234**	**$37,833,627.79**	**100%**	**0**	**$0.00**
3138WKLX1		ACADEMY MORTGAGE CORPORATION	2	$358,300.00	2.25%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$176,273.37	1.11%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$187,259.21	1.18%	0	$0.00
		BANK FORWARD	1	$175,277.48	1.1%	0	$0.00
		BANK OF ENGLAND	1	$189,000.00	1.19%	0	$0.00
		BELLCO CREDIT UNION	1	$179,268.56	1.13%	0	$0.00
		BROKER SOLUTIONS INC	1	$191,211.80	1.2%	0	$0.00
		CASHCALL MORTGAGE	1	$173,999.85	1.09%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$374,261.06	2.35%	0	$0.00
		CHEMICAL BANK BYRON CENTER	1	$180,000.00	1.13%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$374,003.54	2.35%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$185,949.54	1.17%	0	$0.00
		CONSUMERS CREDIT UNION	1	$195,000.00	1.23%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$367,693.32	2.31%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$174,872.68	1.1%	0	$0.00

	ELEVATIONS CREDIT UNION	1	$187,716.47	1.18%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$177,468.45	1.12%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$178,785.00	1.12%	0	$0.00
	ETHOS LENDING LLC	1	$177,000.00	1.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,600.00	1.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$197,187.17	1.24%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$174,488.07	1.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$175,775.43	1.1%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$726,684.00	4.57%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$175,284.23	1.1%	0	$0.00
	HORIZON BANK, N.A	1	$185,000.00	1.16%	0	$0.00
	IAPROVE LENDING, A CALIFORNIA CORPORATION	1	$191,227.74	1.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$185,251.88	1.16%	0	$0.00
	KENTLAND BANK	1	$197,934.09	1.24%	0	$0.00
	LEVEL ONE BANK (23848)	1	$183,003.32	1.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$175,981.97	1.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$176,000.00	1.11%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$196,000.00	1.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$181,600.00	1.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$193,211.68	1.21%	0	$0.00
	NETWORK FUNDING, LP	1	$179,290.73	1.13%	0	$0.00
	NORTHPOINTE BANK	2	$383,262.49	2.41%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$174,829.33	1.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,000.00	1.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$187,257.41	1.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$179,268.56	1.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$364,000.00	2.29%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$769,639.37	4.84%	0	$0.00
	PLAZA HOME MORTGAGE	2	$369,283.40	2.32%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$193,000.00	1.21%	0	$0.00
	R P FUNDING INC	1	$193,000.00	1.21%	0	$0.00
	RABOBANK, N.A	1	$179,261.06	1.13%	0	$0.00
	RESMAC, INC	1	$183,052.33	1.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$194,962.66	1.22%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$179,150.00	1.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$178,403.54	1.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	1	$193,083.47	1.21%	0	$0.00

		INC					
		STATE FARM BANK, F.S.B	1	$195,394.55	1.23%	0	$0.00
		STEARNS LENDING, LLC	3	$567,750.00	3.57%	0	$0.00
		SUMMIT FUNDING, INC	1	$196,987.99	1.24%	0	$0.00
		TD BANK, N.A	1	$175,284.82	1.1%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$191,185.71	1.2%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$180,000.00	1.13%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$184,000.00	1.16%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$364,504.95	2.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$183,002.71	1.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$392,671.34	2.47%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$188,239.81	1.18%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$182,000.00	1.14%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$188,002.25	1.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$175,750.00	1.1%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$185,243.56	1.16%	0	$0.00
		WMS SERIES LLC	1	$188,600.00	1.18%	0	$0.00
		Unavailable	1	$193,500.00	1.2%	0	$0.00
Total			**86**	**$15,916,431.95**	**100%**	**0**	**$0.00**
3138WKLY9		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$81,000.00	0.26%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$73,000.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$232,665.00	0.73%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$155,867.03	0.49%	0	$0.00
		AFFILIATED BANK	1	$49,600.00	0.16%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$44,100.00	0.14%	0	$0.00
		ALLIANT BANK	1	$40,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$63,750.00	0.2%	0	$0.00
		ALPINE BANK & TRUST CO	4	$262,925.00	0.83%	0	$0.00
		ALTERRA GROUP, LLC	1	$69,000.00	0.22%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$201,639.31	0.64%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$139,000.00	0.44%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$80,000.00	0.25%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	$50,626.00	0.16%	0	$0.00
		AMERIS BANK	1	$56,000.00	0.18%	0	$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	$83,007.83	0.26%	0	$0.00
		ARVEST BANK	3	$161,045.00	0.51%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$205,986.77	0.65%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$60,552.94	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$55,000.00	0.17%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	7	$392,577.52	1.24%	0	$0.00
	BANK MUTUAL	1	$36,750.00	0.12%	0	$0.00
	BANK OF SPRINGFIELD	2	$114,937.44	0.36%	0	$0.00
	BANK OF SULLIVAN	1	$24,000.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$493,441.54	1.56%	0	$0.00
	BANK OF WHITTIER, N.A	1	$52,000.00	0.16%	0	$0.00
	BANNER BANK	1	$80,761.58	0.25%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$77,000.00	0.24%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$72,000.00	0.23%	0	$0.00
	BLOOMBANK	1	$60,000.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$68,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC	4	$234,250.00	0.74%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$60,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$67,525.00	0.21%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	$73,627.70	0.23%	0	$0.00
	CARDINAL CREDIT UNION	1	$57,750.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$163,463.83	0.52%	0	$0.00
	CARROLLTON BANK	1	$70,000.00	0.22%	0	$0.00
	CASHCALL MORTGAGE	4	$294,250.64	0.93%	0	$0.00
	CBC NATIONAL BANK	1	$53,040.00	0.17%	0	$0.00
	CENDERA FUNDING, INC	1	$50,000.00	0.16%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$134,445.79	0.42%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$85,000.00	0.27%	0	$0.00
	CENTRUE BANK	1	$46,750.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	1	$78,750.00	0.25%	0	$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$30,000.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$122,000.00	0.38%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$263,995.97	0.83%	0	$0.00
	CIVISTA BANK	1	$63,150.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$133,564.45	0.42%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$82,426.07	0.26%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$65,850.00	0.21%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$59,656.60	0.19%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$121,320.00	0.38%	0	$0.00

	CONSUMERS CREDIT UNION	1	$85,000.00	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$135,010.00	0.43%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC	1	$69,270.00	0.22%	0	$0.00
	COUNTY BANK	1	$64,800.00	0.2%	0	$0.00
	CREDIT UNION 1	1	$79,200.00	0.25%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$37,348.32	0.12%	0	$0.00
	CROGHAN COLONIAL BANK	1	$81,892.17	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$130,280.00	0.41%	0	$0.00
	CU COMMUNITY, LLC	1	$48,000.00	0.15%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$63,400.00	0.2%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$45,000.00	0.14%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$83,000.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$173,702.64	0.55%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$56,026.06	0.18%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$144,000.00	0.45%	0	$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	$64,000.00	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$134,000.00	0.42%	0	$0.00
	ESB MORTGAGE COMPANY	1	$77,200.00	0.24%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$58,748.04	0.19%	0	$0.00
	EXCHANGE STATE BANK	1	$75,000.00	0.24%	0	$0.00
	F&B ACQUISITIONS GROUP LLC	1	$57,200.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$40,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$50,500.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,253,875.26	3.96%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$63,500.00	0.2%	0	$0.00
	FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCI	1	$62,000.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	3	$212,925.00	0.67%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$294,035.56	0.93%	0	$0.00
	FINANCE OF AMERICA LLC	1	$74,692.11	0.24%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$77,500.00	0.24%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$80,000.00	0.25%	0	$0.00
	FIRST BANK PUERTO RICO	1	$59,663.98	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$58,450.00	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$101,700.00	0.32%	0	$0.00
	FIRST EQUITY HOME LOAN, INC	1	$48,796.79	0.15%	0	$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$50,000.00	0.16%	0	$0.00

	FIRST FINANCIAL BANK, N.A	1	$67,589.86	0.21%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$162,600.00	0.51%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$128,000.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$115,100.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$79,668.22	0.25%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$37,200.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	21	$1,314,040.58	4.15%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$45,000.00	0.14%	0	$0.00
	FIRST NEBRASKA BANK	1	$50,000.00	0.16%	0	$0.00
	FIRST STATE BANK	1	$62,250.00	0.2%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$41,827.58	0.13%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$62,146.43	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$146,804.00	0.46%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$76,500.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$29,881.78	0.09%	0	$0.00
	FIRSTBANK	3	$240,018.57	0.76%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$55,700.00	0.18%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$58,400.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$333,297.66	1.05%	0	$0.00
	GECU	1	$71,606.12	0.23%	0	$0.00
	GENEVA FINANCIAL, LLC - COR	1	$44,817.14	0.14%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$62,115.19	0.2%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$73,887.34	0.23%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$50,255.00	0.16%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$50,000.00	0.16%	0	$0.00
	GMFS, LLC	1	$81,800.00	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$69,768.02	0.22%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$123,000.00	0.39%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$64,800.00	0.2%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$75,694.31	0.24%	0	$0.00
	GREAT SOUTHERN BANK	1	$59,300.00	0.19%	0	$0.00
	GREAT WESTERN BANK	2	$121,400.00	0.38%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$67,500.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$65,500.00	0.21%	0	$0.00
	GUARDIAN CREDIT UNION	1	$81,000.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$768,149.08	2.42%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$58,407.02	0.18%	0	$0.00
		1	$53,724.38	0.17%	0	$0.00

	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION					
	HEARTLAND CREDIT UNION	3	$174,446.41	0.55%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$147,000.00	0.46%	0	$0.00
	HOME FINANCING CENTER, INC	1	$75,500.00	0.24%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$258,347.11	0.82%	0	$0.00
	HOME STATE BANK, N.A	1	$74,800.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$74,406.00	0.23%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$56,000.00	0.18%	0	$0.00
	HOMETOWN BANK	1	$56,000.00	0.18%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$40,232.14	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$110,394.26	0.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$73,000.00	0.23%	0	$0.00
	ILLINOIS BANK & TRUST	1	$79,500.00	0.25%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$80,000.00	0.25%	0	$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	$48,557.90	0.15%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$70,125.00	0.22%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$69,320.06	0.22%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$79,200.00	0.25%	0	$0.00
	INWOOD NATIONAL BANK	1	$78,093.76	0.25%	0	$0.00
	IXONIA BANK	1	$83,400.00	0.26%	0	$0.00
	J. VIRGIL, INC	1	$67,236.75	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$71,215.35	0.22%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$65,000.00	0.21%	0	$0.00
	JLB CORPORATION - COR	1	$60,250.00	0.19%	0	$0.00
	JMAC LENDING, INC	1	$85,000.00	0.27%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$78,093.03	0.25%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$36,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$231,037.85	0.73%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$67,000.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	2	$95,991.87	0.3%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$68,000.00	0.21%	0	$0.00
	LEADER MORTGAGE	1	$40,000.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$123,900.00	0.39%	0	$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	$84,539.06	0.27%	0	$0.00
	MARION CENTER BANK	1	$36,000.00	0.11%	0	$0.00
	MCCLAIN BANK	2	$118,600.00	0.37%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$72,000.00	0.23%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$44,000.00	0.14%	0	$0.00

	MID AMERICA MORTGAGE, INC	2	$139,000.00	0.44%	0	$0.00
	MIDLAND STATES BANK	2	$122,800.00	0.39%	0	$0.00
	MIDWESTONE BANK	3	$194,625.00	0.61%	0	$0.00
	MORTGAGE CENTER LLC	4	$219,350.00	0.69%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$64,237.90	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$198,750.00	0.63%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,000.00	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$84,800.00	0.27%	0	$0.00
	MUFG UNION BANK, N.A	3	$184,796.79	0.58%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$44,734.85	0.14%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$82,000.00	0.26%	0	$0.00
	NATIONWIDE BANK	2	$151,516.12	0.48%	0	$0.00
	NBKC BANK	2	$131,000.00	0.41%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	$328,343.34	1.04%	0	$0.00
	NETWORK FUNDING, LP	2	$157,500.00	0.5%	0	$0.00
	NOIC, INC	1	$65,100.00	0.21%	0	$0.00
	NORTHPOINTE BANK	3	$168,317.95	0.53%	0	$0.00
	NORTHVIEW BANK	1	$64,000.00	0.2%	0	$0.00
	NTFN, INC., A CORPORATION	1	$82,000.00	0.26%	0	$0.00
	NUMARK CREDIT UNION	1	$50,000.00	0.16%	0	$0.00
	OLD NATIONAL BANK	1	$78,600.00	0.25%	0	$0.00
	ONEAZ CREDIT UNION	2	$127,900.00	0.4%	0	$0.00
	ORIENTAL BANK	1	$72,846.63	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$70,700.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$70,664.05	0.22%	0	$0.00
	PACOR MORTGAGE CORP	1	$65,065.97	0.21%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$48,423.28	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$254,415.10	0.8%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$33,250.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$287,001.10	0.91%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$111,881.00	0.35%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$85,000.00	0.27%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$55,687.79	0.18%	0	$0.00
	PLAZA HOME MORTGAGE	5	$287,177.85	0.91%	0	$0.00
	PREFERRED MORTGAGE	1	$59,589.84	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$119,400.00	0.38%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$150,140.54	0.47%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$55,000.00	0.17%	0	$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC	2	$149,393.78	0.47%	0	$0.00
	R P FUNDING INC	5	$363,900.00	1.15%	0	$0.00
	RCB BANK	2	$166,720.00	0.53%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$22,126.02	0.07%	0	$0.00
	RENASANT BANK	2	$131,422.21	0.41%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	3	$216,039.08	0.68%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$81,500.00	0.26%	0	$0.00
	ROSS MORTGAGE CORPORATION - COR	1	$70,000.00	0.22%	0	$0.00
	ROXBORO SAVINGS BANK	1	$42,647.81	0.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	43	$2,794,420.00	8.82%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$48,172.00	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$282,500.00	0.89%	0	$0.00
	SAFE CREDIT UNION	1	$69,418.47	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,250.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$134,295.59	0.42%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$65,000.00	0.21%	0	$0.00
	SOUTH STATE BANK	2	$100,905.00	0.32%	0	$0.00
	SOUTHSIDE BANK	1	$41,325.00	0.13%	0	$0.00
	SOUTHWEST BANK	1	$49,802.98	0.16%	0	$0.00
	STAR FINANCIAL BANK	1	$26,046.01	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	1	$50,089.26	0.16%	0	$0.00
	STEARNS LENDING INC	1	$82,619.77	0.26%	0	$0.00
	STEARNS LENDING, LLC	4	$246,136.48	0.78%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$49,540.41	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$42,332.88	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$49,662.68	0.16%	0	$0.00
	TD BANK, N.A	3	$166,317.26	0.52%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$132,883.38	0.42%	0	$0.00
	THE CITIZENS BANK	1	$59,761.13	0.19%	0	$0.00
	THE CLAY CITY BANKING COMPANY	1	$83,658.66	0.26%	0	$0.00
	THE COLUMBIA BANK	1	$70,000.00	0.22%	0	$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	2	$137,102.40	0.43%	0	$0.00
	THE FIRST NATIONAL BANK	1	$67,729.28	0.21%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$45,000.00	0.14%	0	$0.00
	THE STOCK EXCHANGE BANK	1	$68,528.90	0.22%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$108,917.26	0.34%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$70,000.00	0.22%	0	$0.00
	TOMPKINS STATE BANK	1	$68,800.00	0.22%	0	$0.00

		TRIDENT MORTGAGE COMPANY LP	1	$82,065.17	0.26%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$55,920.00	0.18%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$69,709.69	0.22%	0	$0.00
		TWINSTAR CREDIT UNION	1	$62,000.00	0.2%	0	$0.00
		TWO RIVERS BANK & TRUST	1	$46,033.00	0.15%	0	$0.00
		UMPQUA BANK	1	$75,477.03	0.24%	0	$0.00
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.22%	0	$0.00
		UNITED BANK OF UNION	1	$40,000.00	0.13%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$54,000.00	0.17%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$77,400.00	0.24%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$134,432.00	0.42%	0	$0.00
		USX FEDERAL CREDIT UNION	1	$70,412.71	0.22%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$132,000.00	0.42%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$186,509.23	0.59%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$70,720.23	0.22%	0	$0.00
		VISION ONE MORTGAGE	1	$74,401.77	0.23%	0	$0.00
		WALLICK & VOLK, INC	1	$79,684.77	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$69,721.33	0.22%	0	$0.00
		WAUKESHA STATE BANK	1	$66,200.00	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$59,751.17	0.19%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$79,200.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$130,583.24	0.41%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$71,710.40	0.21%	0	$0.00
Total			**492**	**$31,698,210.31**	**100%**	**0**	**$0.00**
3138WKLZ6		ACADEMY MORTGAGE CORPORATION	2	$557,824.43	1.26%	0	$0.00
		AFFILIATED BANK	2	$500,595.21	1.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$237,520.91	0.53%	0	$0.00
		AMARILLO NATIONAL BANK	2	$486,555.71	1.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$270,000.00	0.61%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$199,186.63	0.45%	0	$0.00
		AMERIFIRST FINANCIAL, INC	3	$705,000.00	1.59%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$236,000.00	0.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$424,100.00	0.95%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$250,000.00	0.56%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$198,978.95	0.45%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED	1	$280,000.00	0.63%	0	$0.00

	LIABILITY COMPANY					
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$332,244.40	0.75%	0	$0.00
	BANK OF ENGLAND	3	$650,500.00	1.46%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$200,153.91	0.45%	0	$0.00
	BAY EQUITY LLC	3	$963,690.13	2.17%	0	$0.00
	BELL BANK	1	$243,994.22	0.55%	0	$0.00
	BREMER BANK, NA	1	$318,699.67	0.72%	0	$0.00
	BROKER SOLUTIONS INC	1	$283,000.00	0.64%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$339,000.00	0.76%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$646,168.43	1.45%	0	$0.00
	CASHCALL MORTGAGE	2	$398,373.26	0.9%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$516,500.00	1.16%	0	$0.00
	CITY BANK MORTGAGE	1	$219,096.85	0.49%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$604,142.01	1.36%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$577,618.97	1.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$322,683.41	0.73%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$410,183.50	0.92%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$201,668.69	0.45%	0	$0.00
	EECU	1	$275,000.00	0.62%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$771,282.29	1.74%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$422,358.97	0.95%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$487,500.00	1.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$636,150.00	1.43%	0	$0.00
	FINANCE OF AMERICA LLC	3	$1,253,349.69	2.82%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$205,154.32	0.46%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$200,000.00	0.45%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$326,653.49	0.74%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,010,650.00	2.28%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$272,353.00	0.61%	0	$0.00
	GEO-CORP, INC	1	$343,200.00	0.77%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$231,095.22	0.52%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,899,334.31	4.28%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$841,481.29	1.89%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$456,811.28	1.03%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$225,000.00	0.51%	0	$0.00
		1	$254,949.06	0.57%	0	$0.00

	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION					
	INDEPENDENT BANK	1	$223,089.77	0.5%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$573,254.89	1.29%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$199,676.90	0.45%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$374,456.44	0.84%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$242,749.35	0.55%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$297,700.00	0.67%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$251,982.39	0.57%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$424,000.00	0.95%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$200,000.00	0.45%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$207,154.78	0.47%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.45%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$541,268.81	1.22%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$258,750.00	0.58%	0	$0.00
	NETWORK CAPITAL FUNDING CORP	1	$225,665.00	0.51%	0	$0.00
	NEVADA STATE BANK	1	$360,000.00	0.81%	0	$0.00
	NUMARK CREDIT UNION	1	$236,000.00	0.53%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,409,908.14	3.17%	0	$0.00
	PARKSIDE LENDING LLC	1	$536,000.00	1.21%	0	$0.00
	PEOPLES BANK (MS)	1	$202,353.82	0.46%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$203,162.53	0.46%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$275,000.00	0.62%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$851,375.45	1.92%	0	$0.00
	PLAINS COMMERCE BANK	1	$296,000.00	0.67%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$270,894.72	0.61%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$210,000.00	0.47%	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$913,235.51	2.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$465,000.00	1.05%	0	$0.00
	QUALSTAR CREDIT UNION	2	$555,000.00	1.25%	0	$0.00
	R P FUNDING INC	2	$535,500.00	1.21%	0	$0.00
	RABOBANK, N.A	1	$295,593.94	0.67%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$300,000.00	0.68%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$258,932.64	0.58%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$302,764.68	0.68%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$255,944.96	0.58%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$201,195.82	0.45%	0	$0.00
	RPM MORTGAGE, INC	1	$333,000.00	0.75%	0	$0.00
		1	$337,017.84	0.76%	0	$0.00

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$441,337.08	0.99%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$947,600.00	2.13%	0	$0.00
		SHEA MORTGAGE INC	1	$200,000.00	0.45%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$460,000.00	1.04%	0	$0.00
		STEARNS LENDING INC	1	$424,100.00	0.95%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$278,850.54	0.63%	0	$0.00
		TD BANK, N.A	1	$260,531.96	0.59%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$215,500.00	0.49%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$248,984.11	0.56%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$292,800.00	0.66%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$200,000.00	0.45%	0	$0.00
		TRISTAR FINANCE INC, A WASHINGTON C	1	$199,178.95	0.45%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$889,287.72	2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,313,838.86	2.96%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,082,836.36	2.44%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$219,843.77	0.49%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$204,175.46	0.46%	0	$0.00
		VENTURE LENDING GROUP LLC	1	$215,200.00	0.48%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$314,000.00	0.71%	0	$0.00
		WMS SERIES LLC	1	$252,500.00	0.57%	0	$0.00
		Unavailable	1	$246,981.90	0.53%	0	$0.00
Total			**158**	**$44,416,977.30**	**100%**	**0**	**$0.00**
3138WKM28		ALLIED MORTGAGE GROUP, INC	1	$365,750.00	7.38%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	7	$1,675,681.94	33.79%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	4.03%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$855,000.00	17.24%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$260,000.00	5.24%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$790,000.00	15.93%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$316,350.00	6.38%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$246,651.27	4.97%	0	$0.00
		SANTANDER BANK, N.A	1	$249,639.15	5.04%	0	$0.00

Total			**18**	**$4,959,072.36**	**100%**	**0**	**$0.00**
3138WKM36		ACHIEVA CREDIT UNION	1	$188,000.00	4.96%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$260,000.00	6.85%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$219,500.00	5.79%	0	$0.00
		CITIZENS FIRST BANK	2	$342,000.00	9.02%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$171,992.00	4.53%	0	$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$214,000.00	5.64%	0	$0.00
		FEMBI MORTGAGE	1	$169,650.00	4.47%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$161,000.00	4.24%	0	$0.00
		FIRST GREEN BANK	1	$220,800.00	5.82%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$247,950.00	6.54%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$537,600.00	14.17%	0	$0.00
		M/I FINANCIAL, LLC	1	$200,000.00	5.27%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$161,350.00	4.25%	0	$0.00
		PRIME MERIDIAN BANK	1	$168,300.00	4.44%	0	$0.00
		SUNCOAST CREDIT UNION	1	$167,148.00	4.41%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$204,250.00	5.38%	0	$0.00
		WELLS FARGO BANK, N.A	1	$159,479.00	4.22%	0	$0.00
Total			**20**	**$3,793,019.00**	**100%**	**0**	**$0.00**
3138WKM44		FIRST FEDERAL BANK & TRUST	2	$354,550.00	24.36%	0	$0.00
		FIRST INTERSTATE BANK	5	$935,800.00	64.3%	0	$0.00
		PINNACLE BANK-WYOMING	1	$165,000.00	11.34%	0	$0.00
Total			**8**	**$1,455,350.00**	**100%**	**0**	**$0.00**
3138WKM51		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$264,643.04	6.32%	0	$0.00
		ARVEST BANK	1	$268,100.00	6.4%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$314,575.69	7.51%	0	$0.00
		CASHCALL MORTGAGE	2	$513,655.57	12.26%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$251,660.22	6.01%	0	$0.00
		GOTMORTGAGE	1	$288,000.00	6.87%	0	$0.00
		GRAND AVENUE REALTY & LENDING	1	$395,442.04	9.44%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$552,000.00	13.17%	0	$0.00
		LBS FINANCIAL CREDIT UNION	1	$240,000.00	5.73%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$342,000.00	8.16%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$400,000.00	9.55%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$359,753.00	8.58%	0	$0.00
Total			**14**	**$4,189,829.56**	**100%**	**0**	**$0.00**

3138WKM69		ACADEMY MORTGAGE CORPORATION	1	$170,905.00	2.64%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$283,500.00	4.38%	0	$0.00
		BROKER SOLUTIONS INC	1	$204,000.00	3.15%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$422,900.00	6.54%	0	$0.00
		CENTURY LENDING COMPANY	1	$296,000.00	4.57%	0	$0.00
		CITIZENS BANK	1	$175,500.00	2.71%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$152,000.00	2.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$380,200.00	5.88%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$154,755.00	2.39%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$220,000.00	3.4%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$629,631.93	9.73%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$178,600.00	2.76%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$151,245.99	2.34%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$213,500.00	3.3%	0	$0.00
		MORTGAGE AMERICA, INC	1	$180,000.00	2.78%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$154,200.00	2.38%	0	$0.00
		NORTHPOINTE BANK	1	$357,895.02	5.53%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$216,400.00	3.34%	0	$0.00
		SABINE STATE BANK & TRUST COMPANY	1	$160,750.00	2.48%	0	$0.00
		SOUTH STATE BANK	1	$186,240.00	2.88%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$161,990.00	2.5%	0	$0.00
		TOPONE MORTGAGE INC	1	$318,400.00	4.92%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$352,920.00	5.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$181,390.00	2.8%	0	$0.00
		VALLEY NATIONAL BANK	1	$191,000.00	2.95%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$208,800.00	3.23%	0	$0.00
		ZIONS BANK	1	$168,273.02	2.62%	0	$0.00
Total			**30**	**$6,470,995.96**	**100%**	**0**	**$0.00**
3138WKM77		AMERICAN PACIFIC MTG CORP	1	$265,000.00	13.52%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$237,150.00	12.1%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$220,000.00	11.22%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$181,500.00	9.26%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$222,979.00	11.37%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$215,000.00	10.97%	0	$0.00

		UNITED FEDERAL CREDIT UNION	1	$206,000.00	10.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$412,669.00	21.05%	0	$0.00
Total			**9**	**$1,960,298.00**	**100%**	**0**	**$0.00**
3138WKM85		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,400.00	7.15%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$275,500.00	10.34%	0	$0.00
		FIRSTRUST BANK	1	$216,000.00	8.11%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$233,600.00	8.77%	0	$0.00
		MORTGAGENETWORK	1	$179,000.00	6.72%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$252,556.00	9.48%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	3	$653,105.00	24.52%	0	$0.00
		SERVICE 1ST FEDERAL CREDIT UNION	1	$182,000.00	6.83%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$224,696.92	8.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$256,500.00	9.64%	0	$0.00
Total			**12**	**$2,663,357.92**	**100%**	**0**	**$0.00**
3138WKM93		ADVISA MORTGAGE SERVICES, LTD	1	$195,431.00	8.15%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$84,900.00	3.54%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,000.00	3.34%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$124,492.06	5.19%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$195,000.00	8.13%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	4	$311,400.00	12.99%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	2	$185,200.00	7.73%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$216,995.28	9.05%	0	$0.00
		NBC OKLAHOMA	1	$97,266.64	4.06%	0	$0.00
		PUBLIC EMPLOYEES CREDIT UNION	1	$54,769.58	2.28%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$222,059.58	9.26%	0	$0.00
		STEARNS LENDING, LLC	2	$289,817.34	12.09%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$339,741.86	14.19%	0	$0.00
Total			**21**	**$2,397,073.34**	**100%**	**0**	**$0.00**
3138WKMA0		ACADEMY MORTGAGE CORPORATION	2	$909,532.26	0.99%	0	$0.00
		ACC GROUP INC.DBA DELAWARE PACIFIC	2	$1,024,022.43	1.11%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$622,664.85	0.68%	0	$0.00
		ACTION ONE FINANCIAL CORPORATION	1	$636,150.00	0.69%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$561,208.15	0.61%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	$519,900.00	0.57%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$579,200.92	0.63%	0	$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$460,483.80	0.5%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$531,773.35	0.58%	0	$0.00
	BAY EQUITY LLC	1	$457,554.73	0.5%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	$1,238,696.86	1.35%	0	$0.00
	BROKER SOLUTIONS INC	2	$1,100,150.00	1.2%	0	$0.00
	BUSEY BANK	1	$520,000.00	0.57%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$3,080,397.63	3.35%	0	$0.00
	CARTUS HOME LOANS	1	$454,356.03	0.49%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$564,271.51	0.61%	0	$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$519,283.58	0.57%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$446,735.37	0.49%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$484,613.12	0.53%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$472,797.71	0.51%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$1,169,823.44	1.27%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	$612,000.00	0.67%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$550,000.00	0.6%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$596,000.00	0.65%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$548,481.81	0.6%	0	$0.00
	ETHOS LENDING LLC	2	$1,041,600.00	1.13%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	$531,267.05	0.58%	0	$0.00
	EVOLVE BANK & TRUST- FAGAN 7045186	1	$507,536.73	0.55%	0	$0.00
	FAIRFIELD COUNTY BANK (27846)	1	$499,279.59	0.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,927,650.00	2.1%	0	$0.00
	FBC MORTGAGE, LLC	7	$3,697,224.61	4.02%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$466,342.00	0.51%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$476,175.59	0.52%	0	$0.00
	FINANCE OF AMERICA LLC	5	$2,849,078.09	3.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$595,054.30	0.65%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$602,257.78	0.66%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$660,000.00	0.72%	0	$0.00
		1	$965,098.59	1.05%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST REPUBLIC BANK	1	$614,137.34	0.67%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$482,709.04	0.53%	0	$0.00
	FIRSTBANK	2	$1,072,653.79	1.17%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$486,129.32	0.53%	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	$1,011,200.00	1.1%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$896,323.74	0.98%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$552,500.00	0.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,383,897.19	1.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$614,000.00	0.67%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$619,391.63	0.67%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	$496,446.17	0.54%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	3	$1,457,640.87	1.59%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$470,358.35	0.51%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$933,850.00	1.02%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$570,195.46	0.62%	0	$0.00
	LEADER BANK N.A	2	$892,000.00	0.97%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIAIBLTY COMPANY	1	$439,393.79	0.48%	0	$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	$439,393.79	0.48%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$483,650.00	0.53%	0	$0.00
	MCTYGUE GROUP, INC	1	$500,000.00	0.54%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$519,283.58	0.57%	0	$0.00
	MORTGAGENETWORK	5	$2,324,324.21	2.53%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$455,342.99	0.5%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$1,741,521.89	1.9%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$591,184.39	0.64%	0	$0.00
	NBKC BANK	2	$1,003,000.00	1.09%	0	$0.00
	NEXBANK SSB	1	$593,320.40	0.65%	0	$0.00
	NMSI, INC.A CALIFORNIA CORPORATION	1	$530,000.00	0.58%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,410,500.00	1.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$635,253.67	0.69%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,601,553.09	1.74%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$2,815,526.32	3.06%	0	$0.00
	PERL MORTGAGE INC	1	$539,256.02	0.59%	0	$0.00

		PINNACLE MORTGAGE, INC	1	$444,150.00	0.48%	0	$0.00
		PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$450,000.00	0.49%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,473,926.53	1.6%	0	$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	$1,046,855.73	1.14%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$878,149.30	0.96%	0	$0.00
		PULTE MORTGAGE LLC	4	$1,850,859.66	2.01%	0	$0.00
		RPM MORTGAGE, INC	1	$591,415.52	0.64%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$534,762.22	0.58%	0	$0.00
		SAN DIEGO FUNDING, A CALFORNIA CORPORATION	1	$579,110.65	0.63%	0	$0.00
		SAN DIEGO METROPOLITAN CREDIT UNION	1	$623,235.73	0.68%	0	$0.00
		SANTANDER BANK, N.A	6	$2,914,476.67	3.17%	0	$0.00
		SKYLINE FINANCIAL CORP	2	$1,144,403.67	1.25%	0	$0.00
		STATE FARM BANK, F.S.B	1	$442,539.24	0.48%	0	$0.00
		STEARNS LENDING, LLC	3	$1,383,785.68	1.51%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$457,554.73	0.5%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$591,165.87	0.64%	0	$0.00
		TOWNE BANK A CORPORATION	1	$500,000.00	0.54%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$1,198,000.00	1.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,415,371.32	1.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$1,003,257.63	1.09%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	2	$1,045,000.00	1.14%	0	$0.00
		WELLS FARGO BANK, N.A	17	$8,665,098.61	9.39%	0	$0.00
Total			**177**	**$91,887,717.68**	**100%**	**0**	**$0.00**
3138WKMB8		ACADEMY MORTGAGE CORPORATION	1	$150,800.00	10.92%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	$152,485.00	11.05%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$152,400.00	11.04%	0	$0.00
		FARMERS & MERCHANTS BANK	1	$154,600.00	11.2%	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$138,495.44	10.03%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$143,075.00	10.36%	0	$0.00
		MIDLAND STATES BANK	1	$144,875.00	10.5%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$152,910.00	11.08%	0	$0.00
		Unavailable	1	$190,730.88	13.82%	0	$0.00
Total			**9**	**$1,380,371.32**	**100%**	**0**	**$0.00**
3138WKMC6		FBC MORTGAGE, LLC	1	$194,750.00	18.93%	0	$0.00
		FINANCE OF AMERICA LLC	1	$140,000.00	13.61%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	1	$165,223.55	16.06%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,000.00	15.55%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$204,636.25	19.89%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$164,273.36	15.96%	0	$0.00
Total			**6**	**$1,028,883.16**	**100%**	**0**	**$0.00**
3138WKMD4		ACADEMY MORTGAGE CORPORATION	2	$1,013,000.00	4.11%	0	$0.00
		AMERICASH, A CORPORATION	1	$565,004.29	2.29%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,227,331.13	4.98%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,646,460.00	6.68%	0	$0.00
		BURBANK CITY MORTGAGE SERVICES, LLC	1	$433,793.34	1.76%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$492,115.72	2%	0	$0.00
		CASHCALL MORTGAGE	6	$3,248,506.97	13.17%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$538,200.00	2.18%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$500,000.00	2.03%	0	$0.00
		EAST COAST CAPITAL CORP	1	$470,250.00	1.91%	0	$0.00
		EQUITY PRIME MORTGAGE	1	$574,411.51	2.33%	0	$0.00
		ETHOS LENDING LLC	1	$576,000.00	2.34%	0	$0.00
		FBC MORTGAGE, LLC	2	$931,760.49	3.78%	0	$0.00
		FINANCE OF AMERICA LLC	1	$470,809.95	1.91%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$548,000.00	2.22%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$504,000.00	2.04%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$475,000.00	1.93%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$504,000.00	2.04%	0	$0.00
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$474,799.89	1.93%	0	$0.00
		MORTGAGENETWORK	1	$510,541.97	2.07%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$537,524.74	2.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$460,687.38	1.87%	0	$0.00
		PARKSIDE LENDING, LLC-URZUA	1	$609,637.00	2.47%	0	$0.00
		PEOPLES HOME EQUITY, INC	2	$1,052,000.00	4.27%	0	$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$571,500.00	2.32%	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$600,000.00	2.43%	0	$0.00
		RPM MORTGAGE, INC	1	$540,000.00	2.19%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$450,807.33	1.83%	0	$0.00
		STEARNS LENDING INC	1	$496,700.00	2.01%	0	$0.00
		STEARNS LENDING, LLC	3	$1,650,000.00	6.69%	0	$0.00

		SWBC MORTGAGE CORPORATION	1	$439,433.62	1.78%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$448,000.00	1.82%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$621,776.37	2.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$480,286.00	1.92%	0	$0.00
Total			**47**	**$24,662,337.70**	**100%**	**0**	**$0.00**
3138WKME2		BOFI FEDERAL BANK	1	$182,000.00	9.18%	0	$0.00
		FARMERS & MERCHANTS BANK	1	$153,000.00	7.72%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$192,933.00	9.73%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$187,740.98	9.47%	0	$0.00
		HERITAGE TRUST FEDERAL CREDIT UNION	1	$144,000.00	7.26%	0	$0.00
		MORTGAGENETWORK	1	$161,700.00	8.15%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$337,548.00	17.02%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$164,000.00	8.27%	0	$0.00
		SOUTH STATE BANK	2	$460,007.00	23.2%	0	$0.00
Total			**11**	**$1,982,928.98**	**100%**	**0**	**$0.00**
3138WKMF9		BANK OF SULLIVAN	1	$120,000.00	6.92%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$161,500.00	9.31%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$169,750.00	9.79%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$132,000.00	7.61%	0	$0.00
		CARROLLTON BANK	1	$189,600.00	10.93%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$161,500.00	9.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$166,000.00	9.57%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$178,600.00	10.3%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$167,200.00	9.64%	0	$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$128,103.27	7.39%	0	$0.00
		Unavailable	1	$159,784.47	9.23%	0	$0.00
Total			**11**	**$1,734,037.74**	**100%**	**0**	**$0.00**
3138WKMG7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$112,575.00	8.94%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,000.00	11.83%	0	$0.00
		LAKESIDE BANK	1	$161,500.00	12.82%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$118,750.00	9.43%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$101,850.00	8.09%	0	$0.00

		PEOPLES HOME EQUITY, INC	1	$108,500.00	8.61%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$203,899.18	16.19%	0	$0.00
		STATE FARM BANK, F.S.B	1	$104,855.34	8.33%	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$198,518.89	15.76%	0	$0.00
Total			**9**	**$1,259,448.41**	**100%**	**0**	**$0.00**
3138WKMH5		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$2,452,105.00	2.31%	0	$0.00
		ADVANCED MORTGAGE SOLUTIONS, LLC	1	$265,824.12	0.25%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$181,806.00	0.17%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$417,800.00	0.39%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$304,000.00	0.29%	0	$0.00
		ALLIANCE CORP. (HMAC), A CALIFORNIA CORP	1	$372,000.00	0.35%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$401,900.00	0.38%	0	$0.00
		ALLY BANK	1	$175,533.48	0.17%	0	$0.00
		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$307,677.00	0.29%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$177,900.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$294,950.00	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$241,000.00	0.23%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$200,000.00	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$266,272.03	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$315,000.00	0.3%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$187,000.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$178,000.00	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$303,000.00	0.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$283,247.20	0.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$461,750.00	0.43%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$280,000.00	0.26%	0	$0.00
		ARVEST BANK	3	$723,425.00	0.68%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$248,000.00	0.23%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$183,000.00	0.17%	0	$0.00
		AVADIAN CREDIT UNION	1	$424,100.00	0.4%	0	$0.00
		BANK OF ENGLAND	1	$335,000.00	0.32%	0	$0.00
		BANK OF HAWAII	1	$493,000.00	0.46%	0	$0.00
		BANKNEWPORT	1	$250,000.00	0.24%	0	$0.00
		BAXTER CREDIT UNION	2	$449,539.34	0.42%	0	$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$291,500.00	0.27%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOIS	1	$193,600.00	0.18%	0	$0.00
	BELL BANK	3	$654,600.00	0.62%	0	$0.00
	BELLCO CREDIT UNION	1	$292,000.00	0.27%	0	$0.00
	BERKSHIRE BANK	1	$199,500.00	0.19%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$470,000.00	0.44%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	$2,559,670.49	2.41%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$280,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC	2	$606,250.00	0.57%	0	$0.00
	CALATLANTIC MORTAGGE, INC	1	$227,638.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,777,780.00	1.67%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$241,000.00	0.23%	0	$0.00
	CASHCALL MORTGAGE	2	$466,500.00	0.44%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$195,000.00	0.18%	0	$0.00
	CENDERA FUNDING, INC	2	$471,125.00	0.44%	0	$0.00
	CENTURY LENDING COMPANY	1	$195,000.00	0.18%	0	$0.00
	CHEMICAL BANK	1	$400,000.00	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$1,124,500.00	1.06%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$569,100.00	0.54%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	$741,000.00	0.7%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$300,000.00	0.28%	0	$0.00
	CITIZENS FIRST BANK	1	$196,600.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$256,318.78	0.24%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$465,000.00	0.44%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$217,000.00	0.2%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$203,608.95	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$350,000.00	0.33%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$182,000.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$968,870.23	0.91%	0	$0.00
	DFCU FINANCIAL	1	$395,650.00	0.37%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$335,004.00	0.32%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$262,400.00	0.25%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$279,178.02	0.26%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,250,360.03	1.18%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$199,477.32	0.19%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$558,400.00	0.53%	0	$0.00

	ENDEAVOR CAPITAL, LLC	1	$300,500.00	0.28%	0	$0.00
	ENDEAVOR CAPITAL,LLC	1	$424,100.00	0.4%	0	$0.00
	ETHOS LENDING LLC	2	$709,700.00	0.67%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$687,050.00	0.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$278,000.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,410,155.00	3.21%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$236,000.00	0.22%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,303,610.00	1.23%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$477,000.00	0.45%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$952,835.94	0.9%	0	$0.00
	FINANCE OF AMERICA LLC	13	$4,134,300.00	3.89%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$883,600.00	0.83%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$287,000.00	0.27%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$318,000.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$492,000.00	0.46%	0	$0.00
	FIRST DIRECT LENDING LLC	1	$190,500.00	0.18%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIA	1	$274,500.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$244,000.00	0.23%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,000.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$200,500.00	0.19%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$401,196.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$191,200.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$478,200.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$181,500.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$191,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$370,000.00	0.35%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,036,077.90	0.97%	0	$0.00
	FIRSTBANK	8	$1,969,800.00	1.85%	0	$0.00
	FIRSTRUST BANK	2	$626,000.00	0.59%	0	$0.00
	FULTON BANK, N.A	2	$540,000.00	0.51%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$2,085,695.89	1.96%	0	$0.00
	GECU	1	$256,448.89	0.24%	0	$0.00
	GMFS, LLC	1	$196,000.00	0.18%	0	$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$200,000.00	0.19%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$177,000.00	0.17%	0	$0.00
	GRAND SAVINGS BANK	1	$186,692.15	0.18%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$327,120.39	0.31%	0	$0.00
	GSB MORTGAGE, INC	1	$230,000.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$3,293,865.04	3.1%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	$192,969.72	0.18%	0	$0.00
	HAWTHORN BANK	1	$223,666.85	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$195,925.00	0.18%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	11	$3,166,622.20	2.98%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,659,635.00	1.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$208,000.00	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$499,910.00	0.47%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	0.22%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$362,942.96	0.34%	0	$0.00
	HOMEWISE INC	1	$190,850.00	0.18%	0	$0.00
	HONOR BANK	1	$192,000.00	0.18%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	$182,000.00	0.17%	0	$0.00
	IMPAC MORTGAGE CORP	1	$292,500.00	0.28%	0	$0.00
	INDEPENDENT BANK	1	$185,000.00	0.17%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$201,449.25	0.19%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$318,250.00	0.3%	0	$0.00
	INTERFIRST MORTGAGE CPOMPANY	1	$310,000.00	0.29%	0	$0.00
	INTERLINC MORTGAGE SERVICES,LLC	1	$304,000.00	0.29%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$945,825.00	0.89%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$281,000.00	0.26%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LEND	1	$216,000.00	0.2%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	2	$471,000.00	0.44%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	1	$180,570.00	0.17%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$357,520.00	0.34%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$220,000.00	0.21%	0	$0.00
	LEADER BANK N.A	1	$230,000.00	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$299,215.98	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$220,800.00	0.21%	0	$0.00
		1	$295,200.00	0.28%	0	$0.00

	LEADERONE FINANCIAL CORPORATION,A CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$424,100.00	0.4%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$582,550.00	0.55%	0	$0.00
	MAGNOLIA BANK, INC	1	$180,000.00	0.17%	0	$0.00
	MARKESAN STATE BANK	1	$225,000.00	0.21%	0	$0.00
	MAX CREDIT UNION	1	$225,000.00	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$380,000.00	0.36%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$317,919.35	0.3%	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$1,016,184.62	0.96%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$233,900.00	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$244,800.00	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$993,000.00	0.93%	0	$0.00
	MUFG UNION BANK, N.A	1	$424,100.00	0.4%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$163,060.45	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$200,000.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	1	$414,000.00	0.39%	0	$0.00
	NBKC BANK	2	$466,680.00	0.44%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$178,992.00	0.17%	0	$0.00
	NORTHPOINTE BANK	5	$1,284,222.72	1.21%	0	$0.00
	NUMARK CREDIT UNION	1	$170,150.22	0.16%	0	$0.00
	NUVISION FCU	3	$828,600.00	0.78%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$239,924.00	0.23%	0	$0.00
	OLD NATIONAL BANK	1	$180,000.00	0.17%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$198,750.00	0.19%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$213,500.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$218,000.00	0.21%	0	$0.00
	PACOR MORTGAGE CORP	1	$221,000.00	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$459,450.00	0.43%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$424,000.00	0.4%	0	$0.00
	PARKSIDE LENDING LLC	1	$297,700.00	0.28%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$198,000.00	0.19%	0	$0.00
	PENTAGON FEDERAL C. U	3	$779,745.82	0.73%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$202,386.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$340,000.00	0.32%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$274,000.00	0.26%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$478,421.99	0.45%	0	$0.00

	PREFERRED CREDIT UNION	1	$248,000.00	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$819,200.00	0.77%	0	$0.00
	PURE MORTGAGE	1	$380,000.00	0.36%	0	$0.00
	QUALSTAR CREDIT UNION	1	$205,250.00	0.19%	0	$0.00
	R P FUNDING INC	1	$277,928.74	0.26%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$262,500.00	0.25%	0	$0.00
	REDWOOD CREDIT UNION	3	$859,100.00	0.81%	0	$0.00
	RENASANT BANK	1	$270,689.00	0.25%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	3	$823,784.39	0.77%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$350,000.00	0.33%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$213,000.00	0.2%	0	$0.00
	ROGUE CREDIT UNION	1	$185,137.29	0.17%	0	$0.00
	ROYAL CREDIT UNION	1	$350,000.00	0.33%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$218,000.00	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$176,000.00	0.17%	0	$0.00
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$400,000.00	0.38%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$424,500.00	0.4%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$372,300.00	0.35%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$235,000.00	0.22%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$284,255.18	0.27%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$266,000.00	0.25%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$193,000.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$334,100.00	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,650,600.00	1.55%	0	$0.00
	SPACE COAST CREDIT UNION	1	$331,000.00	0.31%	0	$0.00
	ST.MARY'S BANK	1	$292,400.00	0.28%	0	$0.00
	STANDARD MORTGAGE CORP	1	$176,000.00	0.17%	0	$0.00
	STATE BANK	1	$195,000.00	0.18%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$227,000.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	4	$1,065,151.00	1%	0	$0.00
	STEARNS LENDING, LLC	7	$1,837,870.00	1.73%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$347,000.00	0.33%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$377,764.32	0.36%	0	$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$187,000.00	0.18%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$312,000.00	0.29%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$240,000.00	0.23%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$341,800.00	0.32%	0	$0.00
	TRADITIONS BANK	1	$267,500.00	0.25%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$176,000.00	0.17%	0	$0.00

		TSM INC	1	$387,000.00	0.36%	0	$0.00
		TWIN RIVER NATIONAL BANK	1	$218,000.00	0.21%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$178,650.00	0.17%	0	$0.00
		UNION STATE BANK OF FARGO, A CORPORATION	1	$186,000.00	0.17%	0	$0.00
		UNITED SOUTHERN BANK	1	$232,000.00	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$202,000.00	0.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$647,500.00	0.61%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$380,000.00	0.36%	0	$0.00
		USE CREDIT UNION	1	$396,000.00	0.37%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$217,500.00	0.2%	0	$0.00
		UWHARRIE BANK	1	$239,000.00	0.22%	0	$0.00
		VALLEY NATIONAL BANK	2	$447,775.81	0.42%	0	$0.00
		VENTURA COUNTY CREDIT UNION	1	$235,000.00	0.22%	0	$0.00
		WAUKESHA STATE BANK	1	$221,500.00	0.21%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$214,500.00	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$518,000.00	0.49%	0	$0.00
		Unavailable	1	$236,000.00	0.14%	0	$0.00
Total			**397**	**$106,319,852.05**	**100%**	**0**	**$0.00**
3138WKMJ1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$171,258.36	9.06%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$150,000.00	7.93%	0	$0.00
		FBC MORTGAGE, LLC	1	$185,460.72	9.81%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$208,500.00	11.02%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$264,000.00	13.96%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$200,000.00	10.58%	0	$0.00
		STATE FARM BANK, F.S.B	1	$239,638.52	12.67%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$157,765.07	8.34%	0	$0.00
		TD BANK, N.A	1	$139,556.82	7.38%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$175,000.00	9.25%	0	$0.00
Total			**10**	**$1,891,179.49**	**100%**	**0**	**$0.00**
3138WKMK8		ACADEMY MORTGAGE CORPORATION	8	$1,436,857.56	9.48%	0	$0.00
		AMERICA FIRST CU	1	$248,000.00	1.64%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$480,467.22	3.17%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	$1,570,535.72	10.36%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$365,096.79	2.41%	0	$0.00

		BROKER SOLUTIONS INC	1	$202,000.00	1.33%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$552,905.00	3.65%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$149,534.24	0.99%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$410,030.00	2.71%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$150,000.00	0.99%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$191,973.00	1.27%	0	$0.00
		FINANCE OF AMERICA LLC	1	$209,000.00	1.38%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.94%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$954,492.01	6.3%	0	$0.00
		INTERCAP LENDING	1	$157,250.00	1.04%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$131,480.00	0.87%	0	$0.00
		M AND T BANK (24351)	1	$192,769.99	1.27%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	2	$352,000.00	2.32%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	3	$699,405.00	4.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$431,623.00	2.85%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$851,377.32	5.62%	0	$0.00
		STEARNS LENDING, LLC	4	$725,364.70	4.79%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$622,510.00	4.11%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$154,400.00	1.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$539,000.00	3.56%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$529,935.00	3.5%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$269,000.00	1.78%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$295,000.00	1.95%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	12	$1,964,953.00	12.97%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	1.11%	0	$0.00
Total			**82**	**$15,154,459.55**	**100%**	**0**	**$0.00**
3138WKML6		ABBEVILLE BUILDING & LOAN	1	$95,000.00	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$204,675.00	0.8%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$110,000.00	0.43%	0	$0.00
		ALLIED FEDERAL CREDIT UNION	1	$109,500.00	0.43%	0	$0.00
		AMERICAN BANK & TRUST	1	$96,000.00	0.38%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	11	$1,097,464.00	4.3%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$303,250.00	1.19%	0	$0.00
		AMERIS BANK	2	$190,300.00	0.75%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$97,750.00	0.38%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00

	BANK FORWARD	1	$91,000.00	0.36%	0	$0.00
	BANK MUTUAL	1	$88,000.00	0.34%	0	$0.00
	BANK OF OAKFIELD	1	$85,600.00	0.34%	0	$0.00
	BANK OF SPRINGFIELD	2	$200,800.00	0.79%	0	$0.00
	BANK SNB ISAOA	1	$93,600.00	0.37%	0	$0.00
	BELL BANK	1	$109,000.00	0.43%	0	$0.00
	BLACKHAWK BANK	1	$95,200.00	0.37%	0	$0.00
	BOFI FEDERAL BANK	2	$205,000.00	0.8%	0	$0.00
	BREMER BANK, NA	3	$289,360.00	1.13%	0	$0.00
	BREMER BANK., NA	1	$89,200.00	0.35%	0	$0.00
	BROKER SOLUTIONS INC	2	$188,230.00	0.74%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$102,000.00	0.4%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$93,000.00	0.36%	0	$0.00
	CAPROCK FEDERAL CREDIT UNION	1	$89,622.95	0.35%	0	$0.00
	CARDINAL CREDIT UNION	1	$91,500.00	0.36%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.39%	0	$0.00
	CENTRAL SAVINGS BANK	1	$97,010.10	0.38%	0	$0.00
	CHARTERBANK	1	$103,200.00	0.4%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	6	$616,500.00	2.42%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$96,000.00	0.38%	0	$0.00
	CITIZENS BANK & TRUST	1	$90,800.00	0.36%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$102,000.00	0.4%	0	$0.00
	CITIZENS STATE BANK	1	$100,000.00	0.39%	0	$0.00
	CMG MORTGAGE, INC	1	$101,000.00	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$296,417.59	1.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$96,400.00	0.38%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$306,298.15	1.2%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$102,962.39	0.4%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$210,000.00	0.82%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$102,000.00	0.4%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$284,935.12	1.12%	0	$0.00
	CORTRUST MORTGAGE, IMC	1	$105,000.00	0.41%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$108,240.00	0.42%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$106,400.00	0.42%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$86,000.00	0.34%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$107,000.00	0.42%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$97,000.00	0.38%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$110,000.00	0.43%	0	$0.00

	DORT FEDERAL CREDIT UNION	1	$99,800.00	0.39%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$105,000.00	0.41%	0	$0.00
	ENTEGRA BANK	1	$105,750.00	0.41%	0	$0.00
	ENVISION CREDIT UNION	1	$99,500.00	0.39%	0	$0.00
	EPHRATA NATIONAL BANK	1	$92,600.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$275,000.00	1.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$87,000.00	0.34%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$100,000.00	0.39%	0	$0.00
	FBC MORTGAGE, LLC	2	$205,000.00	0.8%	0	$0.00
	FIDELITY BANK	1	$88,000.00	0.34%	0	$0.00
	FINANCE OF AMERICA LLC	1	$108,000.00	0.42%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$105,700.00	0.41%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$90,000.00	0.35%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$110,000.00	0.43%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$203,800.00	0.8%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$106,870.00	0.42%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$90,000.00	0.35%	0	$0.00
	FIRST INTERSTATE BANK	1	$110,000.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$99,510.00	0.39%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$108,534.01	0.43%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$104,000.00	0.41%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$90,400.00	0.35%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$100,000.00	0.39%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$283,469.22	1.11%	0	$0.00
	FIRSTBANK	1	$106,750.00	0.42%	0	$0.00
	FIVE POINTS BANK	1	$108,000.00	0.42%	0	$0.00
	FLAT BRANCH HOME LOANS	2	$188,575.00	0.74%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$91,300.00	0.36%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$99,572.49	0.39%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$107,542.93	0.42%	0	$0.00
	FULTON BANK, N.A	1	$89,500.00	0.35%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$104,000.00	0.41%	0	$0.00
	GUARANTY TRUST COMPANY	1	$105,000.00	0.41%	0	$0.00
		1	$97,800.00	0.38%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	4	$403,300.00	1.58%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$96,651.39	0.38%	0	$0.00
	HOMEBANK	1	$108,000.00	0.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$190,000.00	0.74%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$103,200.00	0.4%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$100,300.00	0.39%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$196,400.00	0.77%	0	$0.00
	INDEPENDENT BANK	4	$372,000.00	1.46%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$318,100.00	1.25%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	7	$682,840.65	2.68%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$200,000.00	0.78%	0	$0.00
	LANDMARK CREDIT UNION	4	$391,300.00	1.53%	0	$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$92,000.00	0.36%	0	$0.00
	LEGEND BANK	1	$100,000.00	0.39%	0	$0.00
	MAQUOKETA STATE BANK	1	$93,000.00	0.36%	0	$0.00
	MARINE BANK	1	$94,540.00	0.37%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$86,400.00	0.34%	0	$0.00
	MAZUMA CREDIT UNION	1	$110,000.00	0.43%	0	$0.00
	MCCLAIN BANK	1	$85,639.70	0.34%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$100,000.00	0.39%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$109,000.00	0.43%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$95,000.00	0.37%	0	$0.00
	MINNCO CREDIT UNION	1	$105,000.00	0.41%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00
	ML MORTGAGE CORP	1	$105,000.00	0.41%	0	$0.00
	MWABANK	1	$102,000.00	0.4%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$99,916.55	0.39%	0	$0.00
	NBKC BANK	1	$94,500.00	0.37%	0	$0.00
	NEW ERA BANK	1	$99,200.00	0.39%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$107,600.00	0.42%	0	$0.00
	NORTHPOINTE BANK	1	$104,000.00	0.41%	0	$0.00
	OLD NATIONAL BANK	1	$100,000.00	0.39%	0	$0.00
	ON Q FINANCIAL, INC	1	$99,576.79	0.39%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$109,000.00	0.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$107,542.93	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$103,000.00	0.4%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$207,800.00	0.81%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$86,000.00	0.34%	0	$0.00

	PEOPLES BANK & TRUST	1	$105,200.00	0.41%	0	$0.00
	PLAZA HOME MORTGAGE	1	$106,700.00	0.42%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.39%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$90,000.00	0.35%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$204,900.00	0.8%	0	$0.00
	R P FUNDING INC	1	$100,000.00	0.39%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$87,300.00	0.34%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$207,010.50	0.81%	0	$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	$89,913.96	0.35%	0	$0.00
	ROYAL CREDIT UNION	5	$482,000.00	1.89%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$188,100.00	0.74%	0	$0.00
	SAFE CREDIT UNION	2	$220,000.00	0.86%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$100,000.00	0.39%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$292,065.07	1.14%	0	$0.00
	SKYWARD CREDIT UNION	1	$98,000.00	0.38%	0	$0.00
	SOUTH STATE BANK	2	$189,000.00	0.74%	0	$0.00
	SPACE COAST CREDIT UNION	2	$190,500.00	0.75%	0	$0.00
	SPIRE CREDIT UNION	1	$87,200.00	0.34%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$93,000.00	0.36%	0	$0.00
	STAR FINANCIAL BANK	1	$90,400.00	0.35%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$86,000.00	0.34%	0	$0.00
	STATE BANK OF LINCOLN	1	$102,240.00	0.4%	0	$0.00
	STATE FARM BANK, F.S.B	5	$505,929.19	1.98%	0	$0.00
	SUMMIT CREDIT UNION	1	$105,000.00	0.41%	0	$0.00
	SUMMIT FUNDING, INC	1	$104,000.00	0.41%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$87,000.00	0.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$99,900.00	0.39%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$108,700.00	0.43%	0	$0.00
	THE CITIZENS BANK	1	$100,000.00	0.39%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$105,000.00	0.41%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$97,000.00	0.38%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$90,000.00	0.35%	0	$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	$106,773.17	0.42%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$292,200.00	1.15%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$90,000.00	0.35%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$86,034.34	0.34%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.39%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	$100,000.00	0.39%	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$104,000.00	0.41%	0	$0.00
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$110,000.00	0.43%	0	$0.00
		ULSTER SAVINGS BANK	1	$95,000.00	0.37%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$468,404.00	1.84%	0	$0.00
		UNITED COMMUNITY BANK	1	$96,000.00	0.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$288,100.00	1.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$205,000.00	0.8%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$293,260.00	1.15%	0	$0.00
		UW CREDIT UNION	1	$100,000.00	0.39%	0	$0.00
		VALLEY STATE BANK	1	$89,600.00	0.35%	0	$0.00
		VISION BANK	1	$110,000.00	0.43%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$109,900.00	0.55%	0	$0.00
Total			**258**	**$25,510,327.19**	**100%**	**0**	**$0.00**
3138WKMM4		ABBEVILLE BUILDING & LOAN	1	$120,000.00	0.46%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$125,000.00	0.48%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$358,550.00	1.39%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$236,800.00	0.92%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$124,415.88	0.48%	0	$0.00
		ANDERSON BROTHERS BANK	1	$123,000.00	0.48%	0	$0.00
		BANK OF AKRON	1	$112,000.00	0.43%	0	$0.00
		BANK OF SULLIVAN	1	$120,000.00	0.46%	0	$0.00
		BANK SNB ISAOA	1	$114,000.00	0.44%	0	$0.00
		BANKIOWA	1	$115,000.00	0.44%	0	$0.00
		BAY EQUITY LLC	2	$236,000.00	0.91%	0	$0.00
		BLACKHAWK BANK	1	$122,500.00	0.47%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$112,000.00	0.43%	0	$0.00
		BOFI FEDERAL BANK	1	$118,600.00	0.46%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	$110,500.00	0.43%	0	$0.00
		BREMER BANK, NA	1	$125,000.00	0.48%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIAITON	1	$125,000.00	0.48%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$111,000.00	0.43%	0	$0.00
		CAPITAL CENTER, L.L.C	1	$124,700.00	0.48%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$118,800.00	0.46%	0	$0.00
		CBC NATIONAL BANK	1	$123,750.00	0.48%	0	$0.00
		CENTRAL BANK OF THE OZARKS	1	$117,699.76	0.45%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	$120,000.00	0.46%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$226,500.00	0.88%	0	$0.00
	CENTURY LENDING COMPANY	2	$231,500.00	0.89%	0	$0.00
	CHEMICAL BANK HUDSONVILLE	1	$123,500.00	0.48%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$119,200.00	0.46%	0	$0.00
	CITY STATE BANK	1	$120,000.00	0.46%	0	$0.00
	CIVISTA BANK	1	$122,600.00	0.47%	0	$0.00
	CMG MORTGAGE INC	1	$120,000.00	0.46%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$467,715.00	1.81%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$124,470.98	0.48%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$118,350.00	0.46%	0	$0.00
	COMMERCE STATE BANK	1	$111,200.00	0.43%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$116,800.00	0.45%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$116,000.00	0.45%	0	$0.00
	CREDIT UNION OF AMERICA	1	$111,600.00	0.43%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,500.00	0.43%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$120,500.00	0.47%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$119,405.73	0.46%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.46%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$124,000.00	0.48%	0	$0.00
	ENTEGRA BANK	1	$123,000.00	0.48%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$120,470.10	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$235,075.00	0.91%	0	$0.00
	FBC MORTGAGE, LLC	1	$120,000.00	0.46%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$223,120.00	0.86%	0	$0.00
	FINANCE OF AMERICA LLC	2	$242,786.00	0.94%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$478,700.00	1.85%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$124,000.00	0.48%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$125,000.00	0.48%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$117,000.00	0.45%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$119,500.00	0.46%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$113,200.00	0.44%	0	$0.00
	FIRST INTERSTATE BANK	1	$115,000.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$120,800.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$112,000.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$125,000.00	0.48%	0	$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$117,600.00	0.45%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$112,100.00	0.43%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	0.48%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,326.30	0.48%	0	$0.00
	FIRSTBANK	3	$354,702.78	1.37%	0	$0.00
	FIRSTRUST BANK	1	$120,000.00	0.46%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$346,250.31	1.34%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$113,500.00	0.44%	0	$0.00
	FRANDSEN BANK &TRUST	1	$120,000.00	0.46%	0	$0.00
	GECU	1	$113,896.75	0.44%	0	$0.00
	GLENWOOD STATE BANK	1	$112,000.00	0.43%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$125,000.00	0.48%	0	$0.00
	GREAT WESTERN BANK	1	$125,000.00	0.48%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$121,100.00	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$602,125.47	2.33%	0	$0.00
	HNB NATIONAL BANK	1	$115,000.00	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$121,600.00	0.47%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP - TESSLER	1	$116,000.00	0.45%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$123,000.00	0.48%	0	$0.00
	HORIZON BANK, N.A	2	$232,000.00	0.9%	0	$0.00
	HSBC BANK USA, N.A	1	$122,494.34	0.47%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$110,400.00	0.43%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$124,700.00	0.48%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$113,000.00	0.44%	0	$0.00
	INDEPENDENT BANK	2	$230,300.00	0.89%	0	$0.00
	IQ CREDIT UNION	1	$115,000.00	0.44%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$119,800.00	0.46%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$115,400.00	0.45%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	6	$704,966.02	2.72%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$120,000.00	0.46%	0	$0.00
	LANDMARK CREDIT UNION	4	$483,226.41	1.87%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$120,000.00	0.46%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$110,500.00	0.43%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$118,500.00	0.46%	0	$0.00
	MIDLAND STATES BANK	1	$119,436.99	0.46%	0	$0.00
	MORTGAGE AMERICA, INC	1	$125,000.00	0.48%	0	$0.00

	MORTGAGE CENTER LLC	1	$116,500.00	0.45%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$120,000.00	0.46%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.46%	0	$0.00
	NBKC BANK	2	$237,100.00	0.92%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$121,944.00	0.47%	0	$0.00
	NICOLET NATIONAL BANK	1	$116,000.00	0.45%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$116,000.00	0.45%	0	$0.00
	NORTHPOINTE BANK	1	$125,000.00	0.48%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,800.00	0.48%	0	$0.00
	NOVATION CREDIT UNION	1	$120,000.00	0.46%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$238,000.00	0.92%	0	$0.00
	OLD NATIONAL BANK	1	$114,700.00	0.44%	0	$0.00
	ORIGIN BANK	1	$114,500.00	0.44%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$124,000.00	0.48%	0	$0.00
	PENTAGON FEDERAL C. U	3	$366,596.00	1.42%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$120,000.00	0.46%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$120,743.87	0.47%	0	$0.00
	PLAZA HOME MORTGAGE	1	$116,000.00	0.45%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$118,000.00	0.46%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$354,400.00	1.37%	0	$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	$125,000.00	0.48%	0	$0.00
	RELIANCE STATE BANK	1	$112,000.00	0.43%	0	$0.00
	RENASANT BANK	2	$238,000.00	0.92%	0	$0.00
	RIVER VALLEY BANK	1	$109,928.03	0.42%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$110,575.00	0.43%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$114,400.00	0.44%	0	$0.00
	SAFE CREDIT UNION	1	$114,490.05	0.44%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$124,000.00	0.48%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$113,000.00	0.44%	0	$0.00
	SANTANDER BANK, N.A	3	$350,785.98	1.36%	0	$0.00
	SAUK VALLEY BANK AND TRUST COMPANY	1	$122,400.00	0.47%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$347,836.00	1.34%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$114,950.00	0.44%	0	$0.00
	SOFI LENDING CORP	1	$120,000.00	0.46%	0	$0.00
	SOLIDARITY COMMUNITY FCU	3	$350,200.00	1.35%	0	$0.00
	SOOPER CREDIT UNION	1	$110,520.67	0.43%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	0.46%	0	$0.00

		SOUTH STATE BANK	1	$125,000.00	0.48%	0	$0.00
		SOUTHERN HERITAGE BANK, A CORPORATION	1	$115,200.00	0.45%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES , INC	1	$117,709.48	0.45%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	3	$348,200.00	1.35%	0	$0.00
		STATE FARM BANK, F.S.B	4	$473,898.64	1.83%	0	$0.00
		STEARNS LENDING INC	1	$116,000.00	0.45%	0	$0.00
		STEARNS LENDING, LLC	1	$112,000.00	0.43%	0	$0.00
		SUMMIT CREDIT UNION	1	$123,000.00	0.48%	0	$0.00
		TEXAS BANK	1	$113,000.00	0.44%	0	$0.00
		TEXAS FEDERAL CREDIT UNION	1	$117,903.96	0.46%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC	1	$125,000.00	0.48%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$932,500.00	3.6%	0	$0.00
		UNITED COMMUNITY BANK	1	$124,769.28	0.48%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$1,398,000.00	5.4%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$113,000.00	0.44%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.44%	0	$0.00
		UW CREDIT UNION	1	$119,800.00	0.46%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$115,000.00	0.44%	0	$0.00
		Unavailable	1	$118,262.00	0.57%	0	$0.00
Total			**219**	**$25,872,346.78**	**100%**	**0**	**$0.00**
3138WKMN2		ACADEMY MORTGAGE CORPORATION	1	$147,950.00	0.48%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$277,500.00	0.91%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$149,400.00	0.49%	0	$0.00
		AMERICAN BANK CENTER	1	$150,000.00	0.49%	0	$0.00
		AMERICAN INTERBANC MORTGAGE , LLC	1	$137,000.00	0.45%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$690,800.00	2.26%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$135,800.00	0.44%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$138,600.00	0.45%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$139,600.00	0.46%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$126,000.00	0.41%	0	$0.00
		AZURA CREDIT UNION	1	$138,710.00	0.45%	0	$0.00
		BANK FIRST NATIONAL	1	$130,000.00	0.43%	0	$0.00
		BANK OF HAWAII GUAM	1	$150,000.00	0.49%	0	$0.00
		BANK SNB ISAOA	1	$145,000.00	0.47%	0	$0.00
		BANKORION	1	$140,000.00	0.46%	0	$0.00
		BAY EQUITY LLC	2	$296,865.00	0.97%	0	$0.00
		BELLCO CREDIT UNION	2	$275,550.82	0.9%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.46%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$125,800.00	0.41%	0	$0.00

	BOFI FEDERAL BANK	1	$133,000.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC	2	$287,750.00	0.94%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,500.00	0.49%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,000.00	0.49%	0	$0.00
	CARROLLTON BANK	1	$133,200.00	0.44%	0	$0.00
	CENTRAL KANSAS CREDIT UNION	1	$141,884.64	0.46%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$288,000.00	0.94%	0	$0.00
	CENTRUE BANK	1	$133,700.00	0.44%	0	$0.00
	CHEMICAL BANK	1	$132,680.63	0.43%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$274,736.00	0.9%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$149,591.00	0.49%	0	$0.00
	COLONIAL SAVINGS, F.A	4	$564,262.89	1.84%	0	$0.00
	COMMERCIAL BANK	1	$127,000.00	0.42%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$141,000.00	0.46%	0	$0.00
	CREDIT UNION 1	1	$133,000.00	0.43%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$146,000.00	0.48%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$146,500.00	0.48%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$140,000.00	0.46%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,500.00	0.42%	0	$0.00
	DFCU FINANCIAL	1	$137,650.00	0.45%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$150,000.00	0.49%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$281,034.00	0.92%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$266,600.00	0.87%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$135,000.00	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$285,700.00	0.93%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$559,000.00	1.83%	0	$0.00
	FBC MORTGAGE, LLC	2	$263,250.00	0.86%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$422,552.91	1.38%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$418,000.00	1.37%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$144,000.00	0.47%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$141,600.00	0.46%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$132,000.00	0.43%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$148,000.00	0.48%	0	$0.00
	FIRST GENERAL CREDIT UNION	1	$135,000.00	0.44%	0	$0.00
	FIRST LANDMARK BANK (21155)	1	$126,960.39	0.42%	0	$0.00
	FIRST MIDWEST BANK	1	$140,000.00	0.46%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$140,988.00	0.46%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,500.00	0.46%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$130,000.00	0.43%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$276,665.18	0.9%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$135,000.00	0.44%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$146,000.00	0.48%	0	$0.00
	FRANDSEN BANK & TRUST	1	$141,000.00	0.46%	0	$0.00
	FULTON BANK, N.A	1	$137,000.00	0.45%	0	$0.00
	GMFS, LLC	2	$277,000.00	0.91%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$150,000.00	0.49%	0	$0.00
	GRAND PRAIRIE CREDIT UNION	1	$149,365.18	0.49%	0	$0.00
	GREAT NORTH BANK	1	$132,500.00	0.43%	0	$0.00
	GREAT WESTERN BANK	1	$140,000.00	0.46%	0	$0.00
	GUARDIAN CREDIT UNION	1	$132,300.00	0.43%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$140,000.00	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$398,554.66	1.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$280,744.89	0.92%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$132,450.00	0.43%	0	$0.00
	IBMSECU	1	$139,850.00	0.46%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$391,200.00	1.28%	0	$0.00
	IDEAL CREDIT UNION	1	$126,000.00	0.41%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$149,500.00	0.49%	0	$0.00
	INDEPENDENCE STATE BANK	1	$136,500.00	0.45%	0	$0.00
	INDEPENDENT BANK	4	$556,400.00	1.82%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,000.00	0.47%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$294,500.00	0.96%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$150,000.00	0.49%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.42%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$943,300.00	3.08%	0	$0.00
	LANDMARK CREDIT UNION	3	$430,500.00	1.41%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$144,000.00	0.47%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$142,100.00	0.46%	0	$0.00
	MAGNOLIA BANK, INC	1	$146,700.00	0.48%	0	$0.00
	MARINE BANK	1	$141,000.00	0.46%	0	$0.00
	MAZUMA CREDIT UNION	2	$266,700.00	0.87%	0	$0.00
	MEIJER CREDIT UNION	1	$140,000.00	0.46%	0	$0.00

	MID-HUDSON VALLEY FCU	1	$128,000.00	0.42%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$132,000.00	0.43%	0	$0.00
	MORTGAGENETWORK	2	$282,000.00	0.92%	0	$0.00
	MOUND CITY BANK	1	$126,400.00	0.41%	0	$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	$140,000.00	0.46%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$150,000.00	0.49%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$140,450.00	0.46%	0	$0.00
	NOIC, INC	1	$134,056.00	0.44%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$280,500.00	0.92%	0	$0.00
	NORTHEAST HOME LOAN, LLC	1	$141,750.00	0.46%	0	$0.00
	NORTHPOINTE BANK	1	$147,373.64	0.48%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$150,000.00	0.49%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$128,000.00	0.42%	0	$0.00
	PACOR MORTGAGE CORP	1	$133,530.00	0.44%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$275,001.00	0.9%	0	$0.00
	PARKSIDE LENDING LLC	2	$281,250.00	0.92%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$150,000.00	0.49%	0	$0.00
	PEOPLES BANK & TRUST PICKETT CO	1	$148,000.00	0.48%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	$277,000.00	0.91%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$139,200.00	0.46%	0	$0.00
	PLANET HOME LENDING, LLC	1	$150,000.00	0.49%	0	$0.00
	PLATINUM HOME MORTGAGE CORP	1	$142,200.00	0.46%	0	$0.00
	PROVIDENT CREDIT UNION	1	$141,000.00	0.46%	0	$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	$149,371.57	0.49%	0	$0.00
	QUALTRUST CREDIT UNION	2	$271,672.15	0.89%	0	$0.00
	REDWOOD CREDIT UNION	2	$288,000.00	0.94%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$131,000.00	0.43%	0	$0.00
	ROYAL BANK	1	$143,500.00	0.47%	0	$0.00
	SANTANDER BANK, N.A	1	$138,411.73	0.45%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	$140,000.00	0.46%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$131,000.00	0.43%	0	$0.00
	SKYWARD CREDIT UNION	1	$128,150.00	0.42%	0	$0.00
	SOFI LENDING CORP	3	$418,600.00	1.37%	0	$0.00
	SOFI MORTGAGE, LLC	1	$149,350.00	0.49%	0	$0.00
	SOMERSET TRUST COMPANY	1	$136,000.00	0.44%	0	$0.00
	SOUTH STATE BANK	3	$405,900.00	1.33%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$135,000.00	0.44%	0	$0.00
	STANDARD MORTGAGE CORP	3	$401,945.00	1.31%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$147,500.00	0.48%	0	$0.00
	STEARNS LENDING, LLC	3	$436,100.00	1.43%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$150,000.00	0.49%	0	$0.00

		SUMMIT CREDIT UNION	4	$571,850.00	1.87%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$393,100.00	1.29%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$127,500.00	0.42%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$138,000.00	0.45%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$136,000.00	0.44%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.49%	0	$0.00
		TRUNORTH FEDERAL CREDIT UNION	1	$127,000.00	0.42%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$150,000.00	0.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$807,150.00	2.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.49%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$276,600.00	0.9%	0	$0.00
		UW CREDIT UNION	2	$286,400.00	0.94%	0	$0.00
		WAYNE BANK AND TRUST	1	$137,000.00	0.45%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$127,500.00	0.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$279,000.00	0.91%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$138,000.00	0.45%	0	$0.00
Total			**220**	**$30,586,857.28**	**100%**	**0**	**$0.00**
3138WKMP7		1ST MIDAMERICA CREDIT UNION	1	$155,000.00	0.43%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$503,300.00	1.38%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$164,500.00	0.45%	0	$0.00
		ALPINE BANK & TRUST CO	4	$641,500.00	1.76%	0	$0.00
		AMERICAN INTERBANC MORTGAGE , LLC	1	$160,006.04	0.44%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	8	$1,303,400.00	3.58%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$345,770.00	0.95%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$175,000.00	0.48%	0	$0.00
		BANK OF THE CASCADES	1	$158,000.00	0.43%	0	$0.00
		BANNER BANK	1	$154,000.00	0.42%	0	$0.00
		BAY EQUITY LLC	1	$161,700.00	0.44%	0	$0.00
		BELL BANK	1	$154,400.00	0.42%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$153,461.16	0.42%	0	$0.00
		BOFI FEDERAL BANK	3	$496,600.00	1.36%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	3	$487,000.00	1.34%	0	$0.00
		BROKER SOLUTIONS INC	1	$168,000.00	0.46%	0	$0.00
		CAPITAL BANK CORPORATION	1	$160,000.00	0.44%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,148,330.95	3.16%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$305,340.00	0.84%	0	$0.00
		CENTRAL BANK	1	$157,000.00	0.43%	0	$0.00

	CENTRAL BANK OF THE OZARKS	1	$165,000.00	0.45%	0	$0.00
	CENTURY LENDING COMPANY	1	$156,080.00	0.43%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$168,706.05	0.46%	0	$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	$152,000.00	0.42%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.44%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$153,000.00	0.42%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$151,600.00	0.42%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$160,000.00	0.44%	0	$0.00
	CONSUMERS CREDIT UNION	1	$151,000.00	0.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$167,192.00	0.46%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$165,000.00	0.45%	0	$0.00
	EQUITY BANK	1	$171,000.00	0.47%	0	$0.00
	ETHOS LENDING LLC	1	$168,000.00	0.46%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$169,200.00	0.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$313,500.00	0.86%	0	$0.00
	FARMERS SAVINGS BANK	1	$161,500.00	0.44%	0	$0.00
	FARMERS STATE BANK	1	$163,500.00	0.45%	0	$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	$151,954.17	0.42%	0	$0.00
	FBC MORTGAGE, LLC	2	$304,947.00	0.84%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,251.86	0.48%	0	$0.00
	FINANCE OF AMERICA LLC	2	$332,700.00	0.91%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$172,000.00	0.47%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$341,780.53	0.94%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$155,000.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,075.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$154,400.00	0.42%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$155,000.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$151,703.07	0.42%	0	$0.00
	FIRST SECURITY BANK	1	$170,000.00	0.47%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$166,000.00	0.46%	0	$0.00
	FIRSTBANK	12	$2,005,490.88	5.51%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$163,200.00	0.45%	0	$0.00
	FULTON BANK, N.A	1	$166,400.00	0.46%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$501,260.41	1.38%	0	$0.00
	GECU	1	$162,972.29	0.45%	0	$0.00
	GMFS, LLC	1	$155,000.00	0.43%	0	$0.00

	GREAT WESTERN BANK	1	$152,640.00	0.42%	0	$0.00
	GUARANTY TRUST COMPANY	2	$321,350.00	0.88%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$325,483.00	0.89%	0	$0.00
	HEARTLAND CREDIT UNION	1	$169,000.00	0.46%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$154,000.00	0.42%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$310,367.38	0.85%	0	$0.00
	HOMEBANK	1	$156,000.00	0.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$663,400.00	1.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$165,000.00	0.45%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	$170,000.00	0.47%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$168,000.00	0.46%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$155,460.00	0.43%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$167,000.00	0.46%	0	$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	$145,908.90	0.4%	0	$0.00
	IQ CREDIT UNION	1	$164,000.00	0.45%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$320,000.00	0.88%	0	$0.00
	JSC FCU	1	$171,002.08	0.47%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	2	$323,500.00	0.89%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$1,310,900.00	3.6%	0	$0.00
	LANDMARK CREDIT UNION	3	$479,450.00	1.32%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$165,000.00	0.45%	0	$0.00
	LIBERTY BANK	1	$167,274.52	0.46%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$157,500.00	0.43%	0	$0.00
	METRO BANK	1	$156,000.00	0.43%	0	$0.00
	METRO CREDIT UNION	1	$162,000.00	0.45%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$175,000.00	0.48%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$174,259.38	0.48%	0	$0.00
	MORTGAGENETWORK	1	$166,500.00	0.46%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$158,000.00	0.43%	0	$0.00
	NBKC BANK	1	$160,000.00	0.44%	0	$0.00
	OLD NATIONAL BANK	3	$462,400.00	1.27%	0	$0.00
	ONEAZ CREDIT UNION	1	$159,800.00	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$164,900.00	0.45%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$153,000.00	0.42%	0	$0.00
	PARKSIDE LENDING LLC	3	$483,300.00	1.33%	0	$0.00
	PEOPLES BANK & TRUST	1	$171,200.00	0.47%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$152,000.00	0.42%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$156,500.00	0.43%	0	$0.00

	PEOPLES HOME EQUITY, INC	2	$326,250.00	0.9%	0	$0.00
	PILOT GROVE SAVINGS BANK	1	$171,000.00	0.47%	0	$0.00
	PLAZA HOME MORTGAGE	1	$168,000.00	0.46%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$153,000.00	0.42%	0	$0.00
	PRIME MERIDIAN BANK	1	$156,000.00	0.43%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$318,381.23	0.87%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$331,100.00	0.91%	0	$0.00
	PROVIDENT CREDIT UNION	1	$175,000.00	0.48%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$160,000.00	0.44%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$160,000.00	0.44%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$324,300.00	0.89%	0	$0.00
	SAFE CREDIT UNION	2	$340,000.00	0.93%	0	$0.00
	SANTANDER BANK, N.A	4	$643,566.31	1.77%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$335,924.65	0.92%	0	$0.00
	SHEA MORTGAGE INC	1	$168,000.00	0.46%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$158,000.00	0.43%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$152,200.00	0.42%	0	$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	$163,000.00	0.45%	0	$0.00
	SOUTH STATE BANK	3	$500,500.00	1.38%	0	$0.00
	SPACE COAST CREDIT UNION	1	$160,000.00	0.44%	0	$0.00
	STANDARD MORTGAGE CORP	2	$316,500.00	0.87%	0	$0.00
	STATE FARM BANK, F.S.B	2	$319,000.00	0.88%	0	$0.00
	STEARNS LENDING, LLC	4	$660,000.00	1.81%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$165,000.00	0.45%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$160,000.00	0.44%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$165,000.00	0.45%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$169,000.00	0.46%	0	$0.00
	THE CENTRAL TRUST BANK	1	$173,550.00	0.48%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$156,000.00	0.43%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$163,800.00	0.45%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$173,000.00	0.48%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$150,432.24	0.41%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$1,287,841.09	3.54%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$165,000.00	0.45%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$158,800.00	0.44%	0	$0.00
		2	$320,792.00	0.88%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSITY FEDERAL CREDIT UNION	1	$158,000.00	0.43%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$154,848.41	0.43%	0	$0.00
		VALLEY NATIONAL BANK	1	$167,000.00	0.46%	0	$0.00
		WEST ALABAMA BANK AND TRUST	1	$168,000.00	0.46%	0	$0.00
		WESTERRA CREDIT UNION	2	$329,000.00	0.9%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$159,820.73	0.44%	0	$0.00
		Unavailable	1	$154,276.19	0.48%	0	$0.00
Total			**224**	**$36,388,699.52**	**100%**	**0**	**$0.00**
3138WKMQ5		ALIGN CREDIT UNION	1	$179,700.00	0.71%	0	$0.00
		AMARILLO NATIONAL BANK	1	$179,550.00	0.71%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$199,900.00	0.8%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$371,000.00	1.48%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$175,520.00	0.7%	0	$0.00
		AMERIS BANK	1	$192,000.00	0.76%	0	$0.00
		AMRES CORPORATION	1	$189,000.00	0.75%	0	$0.00
		ARVEST BANK	1	$185,000.00	0.74%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$180,000.00	0.72%	0	$0.00
		BANK SNB ISAOA	1	$195,000.00	0.78%	0	$0.00
		BAY EQUITY LLC	1	$190,000.00	0.76%	0	$0.00
		BAYCOAST BANK	1	$189,000.00	0.75%	0	$0.00
		BELL BANK	1	$183,920.00	0.73%	0	$0.00
		BELLCO CREDIT UNION	1	$186,500.00	0.74%	0	$0.00
		BLACK HILLS FEDERAL CREDIT UNION	1	$195,500.00	0.78%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$178,000.00	0.71%	0	$0.00
		BROKER SOLUTIONS INC	1	$186,032.00	0.74%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$178,000.00	0.71%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$185,000.00	0.74%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$190,000.00	0.76%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$177,000.00	0.7%	0	$0.00
		CENTRAL BANK	1	$198,400.00	0.79%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$188,000.00	0.75%	0	$0.00
		CHEMICAL BANK	1	$192,000.00	0.76%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$192,000.00	0.76%	0	$0.00
		CITIZENS BANK	1	$187,000.00	0.74%	0	$0.00
		CITIZENS FIRST BANK	1	$194,320.00	0.77%	0	$0.00
		CMG MORTGAGE INC	1	$190,000.00	0.76%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$180,000.00	0.72%	0	$0.00

	COMMUNITY FIRST BANK & TRUST	1	$188,000.00	0.75%	0	$0.00
	CONSUMERS CREDIT UNION	1	$192,000.00	0.76%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$189,600.00	0.75%	0	$0.00
	DUPAGE CREDIT UNION	1	$194,000.00	0.77%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$189,600.00	0.75%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$190,500.00	0.76%	0	$0.00
	ETHOS LENDING LLC	1	$180,000.00	0.72%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$189,600.00	0.75%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$742,850.00	2.96%	0	$0.00
	FBC MORTGAGE, LLC	1	$188,000.00	0.75%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$555,800.00	2.21%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$191,250.00	0.76%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$190,000.00	0.76%	0	$0.00
	FIRST INTERSTATE BANK	1	$192,000.00	0.76%	0	$0.00
	FIRST MINNESOTA BANK	1	$180,000.00	0.72%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$196,800.00	0.78%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$199,920.00	0.8%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$199,000.00	0.79%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$195,200.00	0.78%	0	$0.00
	FIRSTBANK	6	$1,117,800.00	4.45%	0	$0.00
	FIRSTRUST BANK	1	$183,000.00	0.73%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$548,100.00	2.18%	0	$0.00
	GREAT NORTH BANK	1	$178,920.00	0.71%	0	$0.00
	GUARANTY TRUST COMPANY	1	$179,200.00	0.71%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$180,000.00	0.72%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$194,850.00	0.78%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$190,350.00	0.76%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$376,840.00	1.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$187,500.00	0.75%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$186,000.00	0.74%	0	$0.00
	HONOR CREDIT UNION	1	$193,500.00	0.77%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$180,000.00	0.72%	0	$0.00
	HORIZON BANK, N.A	1	$192,500.00	0.77%	0	$0.00
	INDEPENDENT BANK	1	$184,000.00	0.73%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$388,500.00	1.55%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$194,000.00	0.77%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$756,600.00	3.01%	0	$0.00
	LANDMARK CREDIT UNION	1	$176,500.00	0.7%	0	$0.00

		LEGACY HOME LOANS LLC	1	$192,000.00	0.76%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$196,000.00	0.78%	0	$0.00
		MANUFACTURERS BANK & TRUST COMPANY	1	$176,000.00	0.7%	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$187,650.00	0.75%	0	$0.00
		MORTGAGENETWORK	1	$185,500.00	0.74%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$186,000.00	0.74%	0	$0.00
		MUFG UNION BANK, N.A	1	$194,000.00	0.77%	0	$0.00
		NATIONWIDE BANK	1	$199,750.00	0.79%	0	$0.00
		NICOLET NATIONAL BANK	1	$186,000.00	0.74%	0	$0.00
		NMSI, INC	1	$190,000.00	0.76%	0	$0.00
		OLD NATIONAL BANK	1	$193,600.00	0.77%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$192,000.00	0.76%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$364,800.00	1.45%	0	$0.00
		PINNACLE BANK - WYOMING	1	$187,200.00	0.74%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$184,000.00	0.73%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$190,000.00	0.76%	0	$0.00
		PRIME HOME LOANS, INC D.B.A. FLEX M	1	$192,164.00	0.76%	0	$0.00
		RANLIFE, INC	1	$176,550.00	0.7%	0	$0.00
		RCB BANK	1	$185,000.00	0.74%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$175,920.00	0.7%	0	$0.00
		SAFE CREDIT UNION	1	$197,500.00	0.79%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$195,000.00	0.78%	0	$0.00
		STEARNS LENDING, LLC	2	$389,200.00	1.55%	0	$0.00
		SUMMIT CREDIT UNION	1	$181,935.00	0.72%	0	$0.00
		TD BANK, N.A	4	$759,700.00	3.02%	0	$0.00
		THE CITIZENS BANK OF PHILIDELPHIA	1	$179,500.00	0.71%	0	$0.00
		THE EPHRATA NATIONAL BANK	1	$179,000.00	0.71%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$1,318,100.00	5.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,466,300.00	5.83%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$198,500.00	0.79%	0	$0.00
		VISION BANK	1	$195,000.00	0.77%	0	$0.00
Total			**134**	**$25,133,491.00**	**100%**	**0**	**$0.00**
3138WKMR3		1ST MIDAMERICA CREDIT UNION	1	$35,000.00	0.14%	0	$0.00
		ABBEY CREDIT UNION	1	$40,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$113,000.00	0.44%	0	$0.00
		ALPINE BANK & TRUST CO	4	$199,351.00	0.78%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$180,870.00	0.71%	0	$0.00
		AMARILLO NATIONAL BANK	4	$209,384.00	0.82%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	5	$388,775.00	1.53%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC. ISAOA	1	$76,000.00	0.3%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$40,000.00	0.16%	0	$0.00
	AMERIS BANK	1	$80,000.00	0.31%	0	$0.00
	ARVEST BANK	1	$54,050.00	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$322,300.00	1.27%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$38,000.00	0.15%	0	$0.00
	BADGER BANK	1	$75,000.00	0.29%	0	$0.00
	BANK FIRST NATIONAL	1	$60,000.00	0.24%	0	$0.00
	BANK MUTUAL	1	$50,000.00	0.2%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$56,306.00	0.22%	0	$0.00
	BANK OF SPRINGFIELD	1	$50,000.00	0.2%	0	$0.00
	BANKERS TRUST COMPANY	2	$122,200.00	0.48%	0	$0.00
	BANKWEST OF KANSAS	1	$30,400.00	0.12%	0	$0.00
	BELL BANK	1	$67,500.00	0.27%	0	$0.00
	BLACKHAWK BANK	1	$67,000.00	0.26%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$70,500.00	0.28%	0	$0.00
	BOFI FEDERAL BANK	2	$115,000.00	0.45%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$42,750.00	0.17%	0	$0.00
	BREMER BANK, NA	1	$80,000.00	0.31%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$53,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC	1	$83,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$55,000.00	0.22%	0	$0.00
	CAMDEN NATIONAL BANK	1	$68,000.00	0.27%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$73,500.00	0.29%	0	$0.00
	CAPITAL BANK CORPORATION	1	$54,000.00	0.21%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00
	CBC NATIONAL BANK	1	$85,000.00	0.33%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$80,000.00	0.31%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$212,000.00	0.83%	0	$0.00
	CENTREBANK	1	$49,050.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	3	$204,000.00	0.8%	0	$0.00
	CHEMICAL BANK	1	$26,000.00	0.1%	0	$0.00
	CHEMICAL BANK GRAYLING	1	$81,000.00	0.32%	0	$0.00
	CHEMICAL BANK PORTAGE	1	$72,400.00	0.28%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$155,367.00	0.61%	0	$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	$59,200.00	0.23%	0	$0.00
	CITIZENS STATE BANK	1	$51,000.00	0.2%	0	$0.00

	CIVISTA BANK	1	$30,000.00	0.12%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$43,650.00	0.17%	0	$0.00
	CLEVELAND STATE BANK	1	$68,400.00	0.27%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$72,200.00	0.28%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$62,500.00	0.25%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$65,000.00	0.26%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$148,417.00	0.58%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$52,000.00	0.2%	0	$0.00
	CONSUMERS CREDIT UNION	1	$49,500.00	0.19%	0	$0.00
	COVANTAGE CREDIT UNION	1	$59,000.00	0.23%	0	$0.00
	CUMD	1	$66,500.00	0.26%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$76,000.00	0.3%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$79,200.00	0.31%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	$118,500.00	0.47%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$79,600.00	0.31%	0	$0.00
	DEWITT SAVINGS BANK	1	$50,468.96	0.2%	0	$0.00
	DFCU FINANCIAL	7	$476,650.00	1.87%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$62,700.00	0.25%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$131,900.00	0.52%	0	$0.00
	DUPAGE CREDIT UNION	2	$138,700.00	0.55%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$75,000.00	0.29%	0	$0.00
	ENVISION CREDIT UNION	1	$81,100.00	0.32%	0	$0.00
	ESB MORTGAGE COMPANY	1	$46,700.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$295,750.00	1.16%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$61,500.00	0.24%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$63,000.00	0.25%	0	$0.00
	FARMERS STATE BANK	2	$136,800.00	0.54%	0	$0.00
	FARMERS STATE BANK & TRUST CO	2	$102,749.56	0.4%	0	$0.00
	FARMINGTON BANK	1	$72,900.00	0.29%	0	$0.00
	FBC MORTGAGE, LLC	1	$80,800.00	0.32%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$67,807.06	0.27%	0	$0.00
	FIDELITY BANK	1	$67,500.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$156,250.00	0.61%	0	$0.00
	FINANCE OF AMERICA LLC	1	$65,300.00	0.26%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$53,500.00	0.21%	0	$0.00
	FIRST BANK & TRUST	1	$70,000.00	0.28%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$70,000.00	0.28%	0	$0.00
	FIRST BANK RICHMOND NA	2	$127,400.00	0.5%	0	$0.00

	FIRST FEDERAL BANK OF OHIO	1	$56,500.00	0.22%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$133,800.00	0.53%	0	$0.00
	FIRST FINANCIAL BANK	1	$66,000.00	0.26%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$55,000.00	0.22%	0	$0.00
	FIRST FLIGHT FCU	1	$70,000.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	2	$129,500.00	0.51%	0	$0.00
	FIRST MIDWEST BANK	1	$58,500.00	0.23%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$68,700.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$80,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$68,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$81,500.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$219,000.00	0.86%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$84,000.00	0.33%	0	$0.00
	FIRST NEBRASKA BANK	2	$134,339.70	0.53%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$85,000.00	0.33%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$169,300.00	0.67%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$60,000.00	0.24%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$80,000.00	0.31%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$172,500.00	0.68%	0	$0.00
	FIRSTBANK	1	$67,600.00	0.27%	0	$0.00
	FIRSTFEDERAL BANK OF OHIO	1	$31,000.00	0.12%	0	$0.00
	FISHER NATIONAL BANK	1	$66,000.00	0.26%	0	$0.00
	FLANAGAN STATE BANK	1	$64,000.00	0.25%	0	$0.00
	FLORIDA CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	FORUM CREDIT UNION	1	$80,000.00	0.31%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$63,000.00	0.25%	0	$0.00
	FULTON BANK, N.A	2	$97,000.00	0.38%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$84,250.00	0.33%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	2	$139,750.00	0.55%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$340,050.00	1.34%	0	$0.00
	HEARTLAND CREDIT UNION	1	$80,000.00	0.31%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$67,000.00	0.26%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$62,400.00	0.25%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$122,000.00	0.48%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$75,000.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$72,500.00	0.28%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$54,150.00	0.21%	0	$0.00
	HOMETOWN BANK	1	$85,000.00	0.33%	0	$0.00
	HONOR CREDIT UNION	2	$94,000.00	0.37%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$79,856.95	0.31%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$59,000.00	0.23%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	2	$124,200.00	0.49%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$334,000.00	1.31%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$43,750.00	0.17%	0	$0.00
	INDEPENDENT BANK	2	$118,180.00	0.46%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$117,900.00	0.46%	0	$0.00
	IXONIA BANK	1	$66,500.00	0.26%	0	$0.00
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	$51,000.00	0.2%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$32,000.00	0.13%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$39,900.00	0.16%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	4	$267,600.00	1.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$55,200.00	0.22%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$24,992.00	0.1%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$59,000.00	0.23%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$34,560.00	0.14%	0	$0.00
	LANDMARK CREDIT UNION	6	$440,200.00	1.73%	0	$0.00
	LEADER BANK N.A	2	$137,000.00	0.54%	0	$0.00
	LEGACY HOME LOANS LLC	1	$83,000.00	0.33%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$56,835.00	0.22%	0	$0.00
	LONE STAR NATIONAL BANK	1	$68,500.00	0.27%	0	$0.00
	M/I FINANCIAL, LLC	1	$60,000.00	0.24%	0	$0.00
	MACHIAS SAVINGS BANK	1	$45,600.00	0.18%	0	$0.00
	MAGNOLIA BANK, INC	1	$50,000.00	0.2%	0	$0.00
	MAQUOKETA STATE BANK	2	$129,600.00	0.51%	0	$0.00
	MARINE BANK	1	$29,000.00	0.11%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$80,000.00	0.31%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$161,700.00	0.64%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$63,000.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$80,000.00	0.31%	0	$0.00
	MID-HUDSON VALLEY FCU	1	$73,000.00	0.29%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$80,000.00	0.31%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$42,000.00	0.17%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$69,000.00	0.27%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$57,500.00	0.23%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$70,800.00	0.28%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$63,200.00	0.25%	0	$0.00
	MORTGAGE CENTER LLC	1	$45,000.00	0.18%	0	$0.00

	MORTGAGENETWORK	1	$68,000.00	0.27%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$40,000.00	0.16%	0	$0.00
	MWABANK	1	$77,820.00	0.31%	0	$0.00
	MYCUMORTGAGE, LLC	1	$62,050.00	0.24%	0	$0.00
	NATIONWIDE BANK	1	$50,606.00	0.2%	0	$0.00
	NBKC BANK	1	$75,000.00	0.29%	0	$0.00
	NOBLEBANK AND TRUST	1	$74,000.00	0.29%	0	$0.00
	NORTH CENTRAL BANK	1	$63,200.00	0.25%	0	$0.00
	NORTHPOINTE BANK	2	$158,400.00	0.62%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$50,000.00	0.2%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	$111,500.00	0.44%	0	$0.00
	OLD NATIONAL BANK	5	$330,800.00	1.3%	0	$0.00
	OOSTBURG STATE BANK	1	$71,500.00	0.28%	0	$0.00
	ORIENTAL BANK	1	$41,000.00	0.16%	0	$0.00
	PACOR MORTGAGE CORP	1	$76,000.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.33%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$66,500.00	0.26%	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$58,250.00	0.23%	0	$0.00
	PENTAGON FEDERAL C. U	5	$329,026.24	1.29%	0	$0.00
	PEOPLES BANK	1	$62,000.00	0.24%	0	$0.00
	PEOPLES BANK & TRUST CO PICKETT CO	1	$50,000.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$143,000.00	0.56%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$80,000.00	0.31%	0	$0.00
	PLAZA HOME MORTGAGE	2	$108,000.00	0.42%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$74,725.33	0.29%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$82,000.00	0.32%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$40,000.00	0.16%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$143,900.00	0.57%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$57,000.00	0.22%	0	$0.00
	RED RIVER BANK	1	$75,600.00	0.3%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.31%	0	$0.00
	RENASANT BANK	5	$313,380.00	1.23%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$69,000.00	0.27%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$76,000.00	0.3%	0	$0.00
	ROUNDBANK	1	$44,500.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	2	$124,000.00	0.49%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	10	$680,000.00	2.67%	0	$0.00
	S&T BANK	2	$116,800.00	0.46%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$63,000.00	0.25%	0	$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$83,000.00	0.33%	0	$0.00
	SOMERSET TRUST COMPANY	1	$42,000.00	0.17%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	SOUTH STATE BANK	6	$411,400.00	1.62%	0	$0.00
	SOUTHEAST NATIONAL BANK	2	$105,000.00	0.41%	0	$0.00
	SOUTHEASTERN CREDIT UNION	1	$55,600.00	0.22%	0	$0.00
	SOUTHSIDE BANK	1	$57,000.00	0.22%	0	$0.00
	SPACE COAST CREDIT UNION	1	$72,000.00	0.28%	0	$0.00
	STAR FINANCIAL BANK	1	$42,000.00	0.17%	0	$0.00
	STATE BANK	1	$62,400.00	0.25%	0	$0.00
	STATE BANK OF ALCESTER	1	$50,000.00	0.2%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.31%	0	$0.00
	STATE BANK OF GRAYMONT	1	$61,447.03	0.24%	0	$0.00
	STATE FARM BANK, F.S.B	9	$618,715.00	2.43%	0	$0.00
	STEARNS LENDING, LLC	1	$68,434.00	0.27%	0	$0.00
	SUMMIT CREDIT UNION	2	$122,500.00	0.48%	0	$0.00
	SUPERIOR CREDIT UNION, INC	3	$146,688.00	0.58%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$176,600.00	0.69%	0	$0.00
	TD BANK, N.A	5	$291,405.00	1.15%	0	$0.00
	TEAM ONE CREDIT UNION	1	$55,000.00	0.22%	0	$0.00
	TEXAS BANK	1	$69,000.00	0.27%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$116,300.00	0.46%	0	$0.00
	THE CENTRAL TRUST BANK	2	$147,800.00	0.58%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$51,499.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK	1	$68,000.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$31,765.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$74,500.00	0.29%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$36,800.00	0.14%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$83,400.00	0.33%	0	$0.00
	THE PARK BANK	1	$42,300.00	0.17%	0	$0.00
	THINK MUTUAL BANK	1	$84,400.00	0.33%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$269,578.81	1.06%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$50,000.00	0.2%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$27,000.00	0.11%	0	$0.00
	TOWN & COUNTRY BANK	1	$71,900.00	0.28%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$201,100.00	0.79%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$35,525.80	0.14%	0	$0.00
		1	$80,000.00	0.31%	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$64,000.00	0.25%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$260,000.00	1.02%	0	$0.00
		UNITED COMMUNITY BANK	4	$212,000.00	0.83%	0	$0.00
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$76,900.00	0.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$57,950.00	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$50,000.00	0.2%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	2	$96,000.00	0.38%	0	$0.00
		VALLEY NATIONAL BANK	1	$72,000.00	0.28%	0	$0.00
		VALOR FEDERAL CREDIT UNION	1	$74,000.00	0.29%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$77,500.00	0.3%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$65,000.00	0.26%	0	$0.00
		WAYNE BANK AND TRUST	1	$28,857.50	0.11%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$49,500.00	0.19%	0	$0.00
		WE FLORIDA FINANCIAL	1	$65,900.00	0.26%	0	$0.00
		WEST CENTRAL BANK	1	$47,000.00	0.18%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$44,500.00	0.17%	0	$0.00
		WOODLAND BANK	1	$45,200.00	0.18%	0	$0.00
		YS FEDERAL CREDIT UNION	1	$41,200.00	0.16%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$56,815.00	0.22%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$73,000.00	0.29%	0	$0.00
		ZIONS BANK	1	$84,900.00	0.33%	0	$0.00
		Unavailable	1	$72,600.00	0.3%	0	$0.00
Total			**405**	**$25,442,196.94**	**100%**	**0**	**$0.00**
3138WKMS1		CONSUMERS CREDIT UNION	1	$142,500.00	14.11%	0	$0.00
		DEMOTTE STATE BANK	1	$135,000.00	13.37%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$192,000.00	19.02%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$114,000.00	11.29%	0	$0.00
		STAR FINANCIAL BANK	1	$116,375.00	11.53%	0	$0.00
		UNITED FEDERAL CREDIT UNION	2	$309,853.00	30.68%	0	$0.00
Total			**7**	**$1,009,728.00**	**100%**	**0**	**$0.00**
3138WKMT9		EAST COAST CAPITAL CORP	1	$103,479.99	9.99%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$287,000.00	27.71%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$159,774.56	15.43%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$156,800.00	15.14%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$228,600.00	22.07%	0	$0.00

		TRIDENT MORTGAGE COMPANY LP	1	$100,000.00	9.66%	0	$0.00
Total			**8**	**$1,035,654.55**	**100%**	**0**	**$0.00**
3138WKMU6		DHI MORTGAGE COMPANY, LTD	1	$193,835.00	13.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$302,050.00	21.06%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$174,000.00	12.13%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$221,480.00	15.44%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC	1	$179,450.00	12.51%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$156,750.00	10.93%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$206,514.72	14.41%	0	$0.00
Total			**8**	**$1,434,079.72**	**100%**	**0**	**$0.00**
3138WKMV4		ENTEGRA BANK	1	$135,000.00	12.31%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$129,820.90	11.84%	0	$0.00
		FLORIDA CREDIT UNION	1	$133,000.00	12.13%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$145,000.00	13.22%	0	$0.00
		SOUTH STATE BANK	3	$437,150.00	39.86%	0	$0.00
		TD BANK, N.A	1	$116,850.00	10.64%	0	$0.00
Total			**8**	**$1,096,820.90**	**100%**	**0**	**$0.00**
3138WKMW2		BETHPAGE FEDERAL CREDIT UNION	5	$1,017,440.20	25.32%	0	$0.00
		CHELSEA GROTON BANK	1	$128,250.00	3.19%	0	$0.00
		DIME BANK	1	$209,723.46	5.22%	0	$0.00
		EVOLVE BANK & TRUST	1	$202,000.00	5.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,640.00	4.45%	0	$0.00
		FIRST CITIZENS' FEDERAL CREDIT UNION	2	$444,655.00	11.06%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	1	$165,000.00	4.11%	0	$0.00
		PEOPLES CREDIT UNION	1	$184,400.00	4.59%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$178,972.00	4.45%	0	$0.00
		SANTANDER BANK, N.A	2	$412,394.93	10.26%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$350,000.00	8.71%	0	$0.00
		STEARNS LENDING, LLC	1	$232,750.00	5.79%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$139,500.00	3.47%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$175,000.00	4.35%	0	$0.00
Total			**20**	**$4,018,725.59**	**100%**	**0**	**$0.00**
3138WKMX0		ARVEST BANK	2	$251,823.00	11.34%	0	$0.00
		BANCFIRST	1	$116,850.00	5.26%	0	$0.00
		BEST CAPITAL FUNDING	1	$199,200.00	8.97%	0	$0.00
			1	$164,183.51	7.39%	0	$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA					
		FIRST MORTGAGE COMPANY, L.L.C	6	$739,600.00	33.31%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$136,900.00	6.17%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$239,000.00	10.76%	0	$0.00
		KIRKPATRICK BANK	1	$116,000.00	5.22%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$139,920.00	6.3%	0	$0.00
		WEOKIE CREDIT UNION	1	$116,800.00	5.28%	0	$0.00
Total			**17**	**$2,220,276.51**	**100%**	**0**	**$0.00**
3138WKMY8		1ST STATE BANK	1	$130,400.00	5.65%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$166,500.00	7.21%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$120,100.00	5.2%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$214,670.00	9.3%	0	$0.00
		ERIE FEDERAL CREDIT UNION	1	$112,000.00	4.85%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$305,712.00	13.24%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$207,643.28	8.99%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	3	$377,500.00	16.35%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	2	$217,300.00	9.41%	0	$0.00
		MIFFLINBURG BANK AND TRUST	1	$93,500.00	4.05%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$132,490.00	5.74%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$111,400.00	4.82%	0	$0.00
		TD BANK, N.A	1	$120,000.00	5.19%	0	$0.00
Total			**19**	**$2,309,215.28**	**100%**	**0**	**$0.00**
3138WKN27		ARVEST BANK	1	$217,059.39	5.35%	0	$0.00
		BROKER SOLUTIONS INC	1	$238,250.00	5.87%	0	$0.00
		CASHCALL MORTGAGE	1	$210,000.00	5.18%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$313,200.00	7.72%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	5	$1,221,950.00	30.12%	0	$0.00
		EVOLVE BANK & TRUST	1	$208,800.00	5.15%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$342,400.00	8.44%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$335,866.41	8.28%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$715,650.00	17.64%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	$253,565.66	6.25%	0	$0.00
Total			**16**	**$4,056,741.46**	**100%**	**0**	**$0.00**
3138WKN35		BANK OF HAWAII	19	$5,274,779.56	92.83%	0	$0.00

		BANK OF HAWAII - GUAM	1	$407,648.99	7.17%	0	$0.00
Total			**20**	**$5,682,428.55**	**100%**	**0**	**$0.00**
3138WKN43		1ST MARINER BANK, A BANKING CORPORATION	1	$65,000.00	0.13%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$56,000.00	0.11%	0	$0.00
		1ST UNITED BANK	1	$83,500.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$515,880.00	1.03%	0	$0.00
		ACHIEVA CREDIT UNION	2	$120,000.00	0.24%	0	$0.00
		ACOPIA HOME LOANS	1	$79,540.00	0.16%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$69,937.00	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$85,000.00	0.17%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$50,000.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$71,250.00	0.14%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$74,800.00	0.15%	0	$0.00
		ALPINE BANK & TRUST CO	1	$60,800.00	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$78,855.00	0.16%	0	$0.00
		AMERICAN FEDERAL BANK	1	$68,800.00	0.14%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$420,000.00	0.84%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$63,535.00	0.13%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$272,372.00	0.54%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$76,000.00	0.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$128,597.00	0.26%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$62,419.00	0.12%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$74,000.19	0.15%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	$514,350.00	1.02%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$51,600.00	0.1%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAEK MORTGAGE, A	1	$44,550.00	0.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE, A	1	$71,920.00	0.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. A	1	$80,275.00	0.16%	0	$0.00
		ARVEST BANK	13	$813,231.12	1.62%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$143,950.00	0.29%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$65,000.00	0.13%	0	$0.00
			1	$51,931.52	0.1%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$128,150.00	0.26%	0	$0.00
	AUBURNBANK	1	$72,800.00	0.14%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$42,750.00	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$208,545.00	0.42%	0	$0.00
	BANCFIRST	1	$72,000.00	0.14%	0	$0.00
	BANCORPSOUTH BANK	5	$288,700.00	0.57%	0	$0.00
	BANK MUTUAL	1	$73,417.26	0.15%	0	$0.00
	BANK OF BOTETOURT	1	$68,500.00	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$20,900.00	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$128,850.00	0.26%	0	$0.00
	BANNER BANK	1	$81,600.00	0.16%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$48,384.74	0.1%	0	$0.00
	BAXTER CREDIT UNION	1	$51,000.00	0.1%	0	$0.00
	BAY AREA CREDIT UNION	1	$56,700.00	0.11%	0	$0.00
	BAY EQUITY LLC	5	$341,300.00	0.68%	0	$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$77,600.00	0.15%	0	$0.00
	BEAR STATE BANK, NA	1	$49,934.16	0.1%	0	$0.00
	BENEFICIAL BANK	1	$49,500.00	0.1%	0	$0.00
	BLACKHAWK BANK	1	$66,600.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$72,000.00	0.14%	0	$0.00
	BOFI FEDERAL BANK	1	$60,000.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	$110,000.00	0.22%	0	$0.00
	BOONE BANK & TRUST, CO	1	$53,600.00	0.11%	0	$0.00
	BORDER STATE BANK	1	$76,000.00	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$144,950.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC	4	$244,150.00	0.49%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$134,500.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$75,000.00	0.15%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$65,436.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$71,250.00	0.14%	0	$0.00
	CAMDEN NATIONAL BANK	2	$112,300.00	0.22%	0	$0.00
	CARDINAL CREDIT UNION	1	$41,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$212,200.00	0.42%	0	$0.00
	CBC NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00
	CENDERA FUNDING, INC	1	$80,000.00	0.16%	0	$0.00

	CENTENNIAL BANK, A CORPORATION	1	$60,800.00	0.12%	0	$0.00
	CENTRAL KANSAS CREDIT UNION	1	$21,000.00	0.04%	0	$0.00
	CENTRAL STATE BANK	1	$78,300.00	0.16%	0	$0.00
	CENTREBANK	1	$28,700.00	0.06%	0	$0.00
	CENTRUE BANK	1	$47,500.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	2	$135,900.00	0.27%	0	$0.00
	CHEMICAL BANK	6	$366,040.00	0.73%	0	$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	2	$128,000.00	0.25%	0	$0.00
	CHEMICAL BANK GAYLORD MAIN	1	$76,000.00	0.15%	0	$0.00
	CHEMICAL BANK GRAYLING	1	$72,200.00	0.14%	0	$0.00
	CHEMICAL BANK HALE	2	$107,350.00	0.21%	0	$0.00
	CHEMICAL BANK ST LOUIS	1	$34,200.00	0.07%	0	$0.00
	CITIZENS BANK	1	$63,643.87	0.13%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$60,000.00	0.12%	0	$0.00
	CITIZENS BANK, NA	1	$73,598.46	0.15%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$78,000.00	0.16%	0	$0.00
	CITIZENS FIRST BANK	2	$124,000.00	0.25%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$45,125.00	0.09%	0	$0.00
	CITIZENS STATE BANK	1	$59,310.00	0.12%	0	$0.00
	CIVISTA BANK	1	$48,500.00	0.1%	0	$0.00
	CLARA LENDING CO	1	$69,907.82	0.14%	0	$0.00
	CMG MORTGAGE INC	1	$66,000.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$79,789.92	0.16%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$75,900.00	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$136,000.00	0.27%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$50,000.00	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$75,600.00	0.15%	0	$0.00
	COMMUNITY BANK O F THE SOUTH	1	$50,000.00	0.1%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$58,000.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$77,093.64	0.15%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$80,910.00	0.16%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,675.00	0.14%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$226,941.80	0.45%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$66,000.00	0.13%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$136,000.00	0.27%	0	$0.00
	CONSUMERS CREDIT UNION	2	$150,400.00	0.3%	0	$0.00
	COOSA VALLEY CREDIT UNION	1	$67,900.00	0.14%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$81,000.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$80,655.00	0.16%	0	$0.00
	COUNTY BANK	1	$39,200.00	0.08%	0	$0.00
	COVANTAGE CREDIT UNION	1	$72,000.00	0.14%	0	$0.00

	CREDIT UNION OF AMERICA	4	$237,974.43	0.47%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$67,500.00	0.13%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$138,650.00	0.28%	0	$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$46,800.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$75,400.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$50,000.00	0.1%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$36,000.00	0.07%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$40,200.00	0.08%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	2	$121,900.00	0.24%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$76,000.00	0.15%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$71,106.24	0.14%	0	$0.00
	ENTEGRA BANK	1	$45,000.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$63,000.00	0.13%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$53,500.00	0.11%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$50,872.00	0.1%	0	$0.00
	EQUITY RESOURCES, INC	1	$68,400.00	0.14%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$70,450.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$212,920.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$80,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$81,200.00	0.16%	0	$0.00
	EVERETT FINANCIAL,INC	1	$80,000.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$80,000.00	0.16%	0	$0.00
	EVOLVE BANK & TRUST	1	$70,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$2,008,494.83	4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$80,800.00	0.16%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$76,500.00	0.15%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$75,000.00	0.15%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$41,600.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	2	$136,720.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$320,361.24	0.64%	0	$0.00
	FINANCE OF AMERICA LLC	2	$144,000.00	0.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$301,600.00	0.6%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS	2	$116,885.00	0.23%	0	$0.00
	FIRST AMERICAN BANK	1	$67,175.00	0.13%	0	$0.00
	FIRST BANK PUERTO RICO	2	$157,400.00	0.31%	0	$0.00

	FIRST BANK RICHMOND NA	1	$73,577.00	0.15%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	$229,025.00	0.46%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$96,000.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$350,064.40	0.7%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$54,230.10	0.11%	0	$0.00
	FIRST FINANCIAL BANK	1	$65,600.00	0.13%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$68,000.00	0.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$77,425.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	3	$181,600.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$382,285.00	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$53,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK	1	$68,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$183,000.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$434,275.00	0.86%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$137,730.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$78,321.10	0.16%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$128,400.00	0.26%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$55,875.00	0.11%	0	$0.00
	FIRST SERVICE BANK	1	$72,202.61	0.14%	0	$0.00
	FIRST STATE BANK	1	$72,000.00	0.14%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$60,000.00	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$142,480.00	0.28%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$69,200.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$127,100.00	0.25%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$368,795.55	0.73%	0	$0.00
	FIRSTBANK	3	$220,950.00	0.44%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$217,900.00	0.43%	0	$0.00
	FORUM CREDIT UNION	2	$119,400.00	0.24%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$52,500.00	0.1%	0	$0.00
	FRANDSEN BANK & TRUST	1	$70,205.00	0.14%	0	$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	$77,893.02	0.16%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$166,655.00	0.33%	0	$0.00
	FULTON BANK, N.A	1	$72,750.00	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$55,000.00	0.11%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$69,111.00	0.14%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	12	$827,594.66	1.65%	0	$0.00
	GECU	1	$71,295.00	0.14%	0	$0.00
	GENISYS CREDIT UNION	1	$51,750.00	0.1%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$76,896.28	0.15%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITTED LIABILITY COMPANY	1	$50,000.00	0.1%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$82,500.00	0.16%	0	$0.00
	GERSHMAN INVESTMENT CORP	2	$134,000.00	0.27%	0	$0.00
	GMFS, LLC	2	$156,000.00	0.31%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$69,000.00	0.14%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$158,300.00	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$75,000.00	0.15%	0	$0.00
	GOLDWATER BANK, NA	1	$75,000.00	0.15%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$119,900.00	0.24%	0	$0.00
	GREAT WESTERN BANK	2	$121,000.00	0.24%	0	$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$71,550.00	0.14%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$60,000.00	0.12%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$55,974.50	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$75,750.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$1,029,842.62	2.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$76,630.00	0.15%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$72,800.00	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$149,850.00	0.3%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$119,000.00	0.24%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	3	$190,750.00	0.38%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$80,000.00	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$120,000.00	0.24%	0	$0.00
	HOME SERVICES LENDING	1	$82,555.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	$70,000.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$642,208.00	1.28%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$78,000.00	0.16%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$63,750.00	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$203,320.00	0.4%	0	$0.00
	HOMESTREET BANK	1	$52,000.00	0.1%	0	$0.00
	HOMETOWN BANK	1	$64,500.00	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$67,500.00	0.13%	0	$0.00

	HOMEWISE INC	1	$74,800.00	0.15%	0	$0.00
	HOMEWISE, INC	1	$73,000.00	0.15%	0	$0.00
	HORIZON BANK, N.A	3	$134,100.00	0.27%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP	1	$63,280.00	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$166,330.56	0.33%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$53,520.00	0.11%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$52,380.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$34,675.00	0.07%	0	$0.00
	INDEPENDENT BANK	6	$359,925.00	0.72%	0	$0.00
	INSIGHT CREDIT UNION	1	$62,000.00	0.12%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$75,000.00	0.15%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION,A CORPORATION	1	$81,092.00	0.16%	0	$0.00
	INTERCAP LENDING INC	1	$72,100.00	0.14%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$45,000.00	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$78,750.00	0.16%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$75,000.00	0.15%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$60,500.00	0.12%	0	$0.00
	KENT COUNTY CREDIT UNION	1	$61,800.00	0.12%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	5	$283,901.62	0.57%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$62,650.00	0.12%	0	$0.00
	LA SALLE STATE BANK	1	$71,250.00	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$106,170.00	0.21%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$40,000.00	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$141,200.00	0.28%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$84,875.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	3	$199,550.00	0.4%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$196,000.00	0.39%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$73,800.00	0.15%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$59,920.99	0.12%	0	$0.00
	MACHIAS SAVINGS BANK	2	$111,650.00	0.22%	0	$0.00
	MAGNOLIA BANK, INC	1	$69,760.00	0.14%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$84,000.00	0.17%	0	$0.00
	MANN MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$67,500.00	0.13%	0	$0.00
		1	$60,000.00	0.12%	0	$0.00

	MANN MORTGAGE, LLC, A LIMITES LIABILITY COMPANY, 1220 WHITEF					
	MARINE BANK	1	$37,345.00	0.07%	0	$0.00
	MAZUMA CREDIT UNION	1	$41,950.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$106,543.00	0.21%	0	$0.00
	MEMBERS 1ST CREDIT UNION	1	$69,920.00	0.14%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$40,000.00	0.08%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$79,891.67	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$83,366.08	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$212,100.00	0.42%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00
	MIDLAND STATES BANK	1	$53,200.00	0.11%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$53,350.00	0.11%	0	$0.00
	MIDWEST HERITAGE BANK, FSB	1	$78,400.00	0.16%	0	$0.00
	MIDWESTONE BANK	1	$60,610.00	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$138,100.00	0.28%	0	$0.00
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	$82,500.00	0.16%	0	$0.00
	MORTGAGE CENTER LLC	2	$141,900.00	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$281,900.00	0.56%	0	$0.00
	MORTGAGENETWORK	2	$140,000.00	0.28%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$71,000.00	0.14%	0	$0.00
	MUFG UNION BANK, N.A	1	$60,000.00	0.12%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$152,475.00	0.3%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$58,500.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	2	$148,805.00	0.3%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$136,975.00	0.27%	0	$0.00
	NBC BANK	1	$80,000.00	0.16%	0	$0.00
	NBKC BANK	1	$84,000.00	0.17%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$70,000.00	0.14%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	$126,323.54	0.25%	0	$0.00
	NEVADA STATE BANK	1	$37,000.00	0.07%	0	$0.00
	NEWTON FEDERAL BANK	1	$59,920.99	0.12%	0	$0.00
	NOIC, INC	1	$38,000.00	0.08%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$84,550.00	0.17%	0	$0.00
	NORTHPOINTE BANK	4	$258,500.00	0.51%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$50,000.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$170,600.00	0.34%	0	$0.00
	NTFN, INC., A CORPORATION	1	$79,950.00	0.16%	0	$0.00
	NUMARK CREDIT UNION	1	$76,000.00	0.15%	0	$0.00

	NUVISION FCU	1	$63,200.00	0.13%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00
	OLD NATIONAL BANK	1	$80,550.00	0.16%	0	$0.00
	ON Q FINANCIAL, INC	1	$84,000.00	0.17%	0	$0.00
	ONEAZ CREDIT UNION	4	$292,650.00	0.58%	0	$0.00
	ORIGIN BANK	1	$56,900.00	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$158,400.00	0.32%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$79,500.00	0.16%	0	$0.00
	PEOPLES BANK	4	$239,800.00	0.48%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$80,000.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$539,766.00	1.07%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$53,350.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$84,400.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$359,175.00	0.72%	0	$0.00
	PLATTE VALLEY BANK	1	$45,000.00	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$75,000.00	0.15%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$47,530.00	0.09%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$176,432.51	0.35%	0	$0.00
	PREMIER COMMUNITY BANK	2	$138,300.00	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$658,850.00	1.31%	0	$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$60,800.00	0.12%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$68,200.00	0.14%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$225,005.00	0.45%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$60,738.91	0.12%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$66,913.76	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$50,000.00	0.1%	0	$0.00
	PROVIDENCE BANK	2	$150,700.00	0.3%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00
	R P FUNDING INC	1	$61,520.00	0.12%	0	$0.00
	RABOBANK, N.A	1	$31,000.00	0.06%	0	$0.00
	RANLIFE, INC	1	$81,550.00	0.16%	0	$0.00
	RCB BANK	1	$78,850.00	0.16%	0	$0.00
	REDWOOD CREDIT UNION	1	$53,700.00	0.11%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$82,400.00	0.16%	0	$0.00
	RENASANT BANK	3	$167,861.06	0.33%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$49,000.00	0.1%	0	$0.00

	REPUBLIC BANK & TRUST	1	$80,000.00	0.16%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$127,835.00	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$269,350.00	0.54%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$185,000.00	0.37%	0	$0.00
	RIVER CITIES BANK	1	$67,200.00	0.13%	0	$0.00
	RIVER VALLEY BANK	1	$46,400.00	0.09%	0	$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$58,900.00	0.12%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$63,524.38	0.13%	0	$0.00
	ROYAL BANK	1	$57,050.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	4	$280,807.83	0.56%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	21	$1,406,335.00	2.8%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$901,108.00	1.79%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$75,000.00	0.15%	0	$0.00
	SANTANDER BANK, N.A	3	$172,844.30	0.34%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$75,000.00	0.15%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$36,000.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$82,450.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$130,000.00	0.26%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$94,050.00	0.19%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$80,000.00	0.16%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLC	1	$54,970.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$114,735.64	0.23%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$151,500.00	0.3%	0	$0.00
	SINGING RIVER CREDIT UNION	1	$73,600.00	0.15%	0	$0.00
	SIU CREDIT UNION	1	$66,500.00	0.13%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$83,300.00	0.17%	0	$0.00
	SOUTH STATE BANK	3	$208,358.00	0.41%	0	$0.00
	SOUTHEAST BANK	1	$78,800.00	0.16%	0	$0.00
	SPACE COAST CREDIT UNION	4	$238,997.31	0.48%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$69,000.00	0.14%	0	$0.00
	ST.MARY'S BANK	1	$50,000.00	0.1%	0	$0.00
	STAR FINANCIAL BANK	2	$106,986.51	0.21%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$68,850.00	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	16	$921,126.68	1.83%	0	$0.00

	STATE STREET BANK	1	$76,500.00	0.15%	0	$0.00
	STATEWIDE MORTGAGE	2	$140,350.00	0.28%	0	$0.00
	STEARNS LENDING, LLC	2	$117,850.00	0.23%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$125,500.00	0.25%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$73,800.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$76,500.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC	1	$82,500.00	0.16%	0	$0.00
	SUNRISE BANKS N.A	1	$66,850.00	0.13%	0	$0.00
	SUNSHINE BANK	1	$72,000.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$122,400.00	0.24%	0	$0.00
	TD BANK, N.A	6	$352,124.38	0.7%	0	$0.00
	TEAM ONE CREDIT UNION	1	$53,350.00	0.11%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$83,125.00	0.17%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$62,000.00	0.12%	0	$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	$64,750.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$59,500.00	0.12%	0	$0.00
	THE HARDIN COUNTY BANK	1	$53,600.00	0.11%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$132,100.00	0.26%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$75,000.00	0.15%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$70,000.00	0.14%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$112,200.00	0.22%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$78,000.00	0.16%	0	$0.00
	TRI COUNTIES BANK	1	$44,850.00	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$70,000.00	0.14%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$49,400.00	0.1%	0	$0.00
	TWINSTAR CREDIT UNION	1	$79,690.06	0.16%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$84,000.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$131,102.00	0.26%	0	$0.00
	UNITED BANK & TRUST NA	1	$49,500.00	0.1%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$59,100.00	0.12%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$76,000.00	0.15%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$77,500.00	0.15%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$60,000.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$69,000.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$152,000.00	0.3%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$79,000.00	0.16%	0	$0.00

		UNIVERSITY LENDING GROUP, LLC	1	$76,214.21	0.15%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$101,100.00	0.2%	0	$0.00
		VALOR FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$75,690.00	0.15%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$139,645.00	0.28%	0	$0.00
		VIBRANT CREDIT UNION	1	$47,000.00	0.09%	0	$0.00
		WANIGAS CREDIT UNION	1	$65,960.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$55,448.32	0.11%	0	$0.00
		WESTERRA CREDIT UNION	1	$53,000.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$75,000.00	0.15%	0	$0.00
		WISCONSIN BANK & TRUST	1	$75,660.00	0.15%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$42,750.00	0.09%	0	$0.00
		ZEAL CREDIT UNION	1	$68,800.00	0.14%	0	$0.00
		Unavailable	2	$154,630.00	0.32%	0	$0.00
Total			**771**	**$50,214,840.39**	**100%**	**0**	**$0.00**
3138WKN50		1ST STATE BANK	1	$57,600.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$750,760.00	1%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$148,800.00	0.2%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$80,000.00	0.11%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$138,500.00	0.18%	0	$0.00
		AFFILIATED BANK	3	$173,239.00	0.23%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$154,239.97	0.21%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$281,050.07	0.38%	0	$0.00
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$70,000.00	0.09%	0	$0.00
		ALLIANCE BANK	1	$56,000.00	0.07%	0	$0.00
		ALLIANT CREDIT UNION	2	$157,250.00	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$59,920.99	0.08%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	3	$216,770.00	0.29%	0	$0.00
		ALPINE BANK & TRUST CO	3	$187,550.00	0.25%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$166,450.00	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	4	$249,660.77	0.33%	0	$0.00
		AMERICAN BANK & TRUST	1	$48,800.00	0.07%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$56,745.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$65,000.00	0.09%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$359,575.00	0.48%	0	$0.00
			3	$210,426.74	0.28%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE SERVICE CO	1	$57,000.00	0.08%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	$71,500.00	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$154,101.24	0.21%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$447,030.00	0.6%	0	$0.00
	AMERIS BANK	3	$210,300.00	0.28%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$56,975.24	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$69,853.50	0.09%	0	$0.00
	AMWEST FUNDING CORP,A CALIFORNIA CORPORATION	1	$60,000.00	0.08%	0	$0.00
	ANDERSON BROTHERS BANK	1	$71,910.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$72,000.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$268,700.00	0.36%	0	$0.00
	ARVEST BANK	16	$1,073,516.78	1.43%	0	$0.00
	ASHLAND CREDIT UNION	1	$68,211.19	0.09%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$73,200.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$688,424.00	0.92%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$85,000.00	0.11%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$78,096.07	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$133,400.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$313,224.00	0.42%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$77,600.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE, LLC	1	$75,000.00	0.1%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$79,200.00	0.11%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$76,475.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$290,300.00	0.39%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$72,000.00	0.1%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$78,292.87	0.1%	0	$0.00
	BANCORPSOUTH BANK	8	$563,125.98	0.75%	0	$0.00
	BANK MUTUAL	3	$170,650.00	0.23%	0	$0.00
	BANK OF BOTETOURT	3	$177,995.00	0.24%	0	$0.00
	BANK OF ENGLAND	1	$82,450.00	0.11%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$56,000.00	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$75,430.00	0.1%	0	$0.00
	BANK OF SAN ANGELO	1	$84,150.00	0.11%	0	$0.00

	BANK OF SPRINGFIELD	1	$48,750.00	0.07%	0	$0.00
	BANK OF SULLIVAN	1	$60,750.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$222,000.00	0.3%	0	$0.00
	BANK SNB ISAOA	1	$60,000.00	0.08%	0	$0.00
	BANKIOWA	1	$60,000.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$150,755.00	0.2%	0	$0.00
	BARR GROUP, INC	2	$146,000.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	6	$410,734.00	0.55%	0	$0.00
	BAY EQUITY LLC	2	$150,000.00	0.2%	0	$0.00
	BELL BANK	2	$127,300.00	0.17%	0	$0.00
	BENEFICIAL BANK	1	$50,821.90	0.07%	0	$0.00
	BENTON STATE BANK	1	$64,000.00	0.09%	0	$0.00
	BESSER CREDIT UNION	1	$55,800.00	0.07%	0	$0.00
	BLACKHAWK BANK	1	$74,500.00	0.1%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$50,000.00	0.07%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
	BLOOMBANK	2	$124,930.00	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$161,000.00	0.21%	0	$0.00
	BOFI FEDERAL BANK	2	$169,000.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$82,500.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$62,000.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$73,150.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$77,500.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$63,000.00	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	$413,910.00	0.55%	0	$0.00
	BROKER SOLUTIONS INC	2	$139,300.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$62,500.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$192,350.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$46,500.00	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$220,800.00	0.29%	0	$0.00
	CAMDEN NATIONAL BANK	1	$84,400.00	0.11%	0	$0.00
	CAPITAL BANK CORPORATION	1	$68,000.00	0.09%	0	$0.00
	CARDINAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.11%	0	$0.00
	CARROLLTON BANK	2	$147,000.00	0.2%	0	$0.00
	CASON HOME LOANS A CORPORATION	4	$265,311.20	0.35%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$34,435.00	0.05%	0	$0.00
	CB&S BANK	1	$75,050.00	0.1%	0	$0.00

	CBC NATIONAL BANK	2	$133,125.00	0.18%	0	$0.00
	CENTRAL STATE BANK	2	$138,700.00	0.19%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00
	CENTRUE BANK	1	$66,500.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	4	$284,800.00	0.38%	0	$0.00
	CHARTERBANK	1	$85,000.00	0.11%	0	$0.00
	CHEMICAL BANK	2	$168,900.00	0.23%	0	$0.00
	CHEMICAL BANK BIG RAPIDS	1	$81,700.00	0.11%	0	$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	$37,800.00	0.05%	0	$0.00
	CHEMICAL BANK HALE	1	$76,000.00	0.1%	0	$0.00
	CHEMICAL BANK WEST KALAMAZOO	1	$80,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$85,000.00	0.11%	0	$0.00
	CHIPHONE FEDERAL CREDIT UNION	3	$186,409.92	0.25%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$316,901.00	0.42%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$57,892.00	0.08%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$60,000.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	11	$744,594.00	0.99%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$75,000.00	0.1%	0	$0.00
	CITIZENS STATE BANK	1	$28,463.31	0.04%	0	$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	$67,050.00	0.09%	0	$0.00
	CITY NATIONAL BANK	1	$73,400.00	0.1%	0	$0.00
	CITY STATE BANK	1	$80,000.00	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$67,500.00	0.09%	0	$0.00
	CIVISTA BANK	2	$98,609.00	0.13%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	$215,050.00	0.29%	0	$0.00
	CMG MORTGAGE, INC	1	$84,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$447,325.00	0.6%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$78,375.00	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$84,500.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,750.00	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$122,725.00	0.16%	0	$0.00
	COMMUNITY BANK AND TRUST CO, A BANK	1	$67,900.00	0.09%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$55,812.24	0.07%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$71,295.00	0.1%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$70,800.00	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$216,519.00	0.29%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$79,800.00	0.11%	0	$0.00
		1	$32,500.00	0.04%	0	$0.00

	COMMUNTIY STATE BANK OF ROCK FALLS					
	CONCORD MORTGAGE GROUP	1	$66,318.00	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	3	$193,970.00	0.26%	0	$0.00
	COPOCO COMMUNITY CREDIT UNION	1	$27,000.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$112,000.00	0.15%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$85,000.00	0.11%	0	$0.00
	COVANTAGE CREDIT UNION	1	$71,250.00	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	2	$103,444.10	0.14%	0	$0.00
	CREDIT UNION OF COLORADO	1	$73,000.00	0.1%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$106,000.00	0.14%	0	$0.00
	CROSS KEYS BANK (14540)	2	$163,150.00	0.22%	0	$0.00
	DACOTAH BANK	1	$68,000.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$255,000.00	0.34%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$137,437.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$202,700.00	0.27%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$77,000.00	0.1%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$133,750.00	0.18%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$84,390.00	0.11%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$70,106.39	0.09%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$84,700.00	0.11%	0	$0.00
	EAGLE HOME MORTGAGE	1	$81,387.00	0.11%	0	$0.00
	EAST WEST BANK	1	$57,600.00	0.08%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00
	EMI EQUITY MORTGAGE	2	$138,000.00	0.18%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00
	ENTEGRA BANK	1	$72,000.00	0.1%	0	$0.00
	ENVISION CREDIT UNION	1	$74,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$182,240.38	0.24%	0	$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	$52,316.70	0.07%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$77,473.00	0.1%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$160,800.00	0.21%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$61,529.22	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$72,250.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$59,350.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$152,805.00	0.2%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$80,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$72,200.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING , A TEXAS CORPO	1	$79,800.00	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$121,435.00	0.16%	0	$0.00
	EVOLVE BANK & TRUST	5	$371,380.13	0.5%	0	$0.00
	EXCHANGE BANK	1	$84,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$81,950.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	$2,537,075.64	3.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$68,400.00	0.09%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$74,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	5	$334,100.00	0.45%	0	$0.00
	FEDCOM CREDIT UNION	1	$57,000.00	0.08%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$49,539.00	0.07%	0	$0.00
	FIDELITY BANK	3	$221,000.00	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$167,293.36	0.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$236,000.00	0.31%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	$80,025.00	0.11%	0	$0.00
	FIRST BANK	1	$82,800.00	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	3	$214,653.00	0.29%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$72,250.00	0.1%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$74,925.00	0.1%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$44,000.00	0.06%	0	$0.00
	FIRST COMMUNITY BANK	1	$84,900.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$64,990.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$75,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$70,400.00	0.09%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$21,375.00	0.03%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$202,193.81	0.27%	0	$0.00
	FIRST FIDELITY BANK	1	$66,400.00	0.09%	0	$0.00
	FIRST FINANCIAL BANK	1	$72,675.00	0.1%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$65,960.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	1	$70,800.00	0.09%	0	$0.00
		1	$58,822.44	0.08%	0	$0.00

	FIRST LIBERTY FINANCIAL MORTGAGE A					
	FIRST MIDWEST BANK	1	$58,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$255,940.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$266,100.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$45,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK	1	$85,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$75,895.30	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$184,900.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$178,965.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF TREMONT	1	$72,675.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$59,917.34	0.08%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$58,000.00	0.08%	0	$0.00
	FIRST NEBRASKA BANK	1	$56,000.00	0.07%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$48,750.00	0.07%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$66,500.00	0.09%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$53,093.24	0.07%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$47,400.00	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$55,100.00	0.07%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$63,460.00	0.08%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$147,000.00	0.2%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$74,497.22	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$320,401.00	0.43%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$668,747.54	0.89%	0	$0.00
	FIRSTBANK	6	$339,501.00	0.45%	0	$0.00
	FISHER NATIONAL BANK	1	$68,000.00	0.09%	0	$0.00
	FIVE STAR CREDIT UNION	1	$69,600.00	0.09%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$72,770.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	8	$501,319.00	0.67%	0	$0.00
	FORUM CREDIT UNION	1	$49,500.00	0.07%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$141,000.00	0.19%	0	$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	$29,209.80	0.04%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$30,000.00	0.04%	0	$0.00
	FULTON BANK, N.A	2	$146,500.00	0.2%	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$242,150.00	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	$841,980.00	1.12%	0	$0.00
	GECU	2	$162,354.44	0.22%	0	$0.00

	GESA CREDIT UNION	1	$74,250.00	0.1%	0	$0.00
	GMFS, LLC	2	$158,399.11	0.21%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$65,000.00	0.09%	0	$0.00
	GOLDEN OAK LENDING	1	$75,000.00	0.1%	0	$0.00
	GOLDWATER BANK	1	$74,901.24	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
	GREAT WESTERN BANK	5	$290,400.00	0.39%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$58,400.00	0.08%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	$135,525.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$70,000.00	0.09%	0	$0.00
	GUARDIAN CREDIT UNION	1	$80,700.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$76,000.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	19	$1,352,876.61	1.81%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$68,700.00	0.09%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$80,000.00	0.11%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$75,000.00	0.1%	0	$0.00
	HEARTLAND CREDIT UNION	1	$74,000.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$236,605.00	0.32%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$151,200.00	0.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$135,300.00	0.18%	0	$0.00
	HOME SAVINGS BANK	2	$129,100.00	0.17%	0	$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.09%	0	$0.00
	HOME STATE BANK, N.A	1	$77,900.00	0.1%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$39,645.00	0.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$726,584.00	0.97%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$161,000.00	0.21%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$161,557.07	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC. A LIMITED LIABILTY COMPANY	1	$82,000.00	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	$74,548.25	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$165,102.00	0.22%	0	$0.00
	HOMESTREET BANK	4	$280,500.00	0.37%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$70,900.00	0.09%	0	$0.00
	HOMEWISE, INC	1	$77,899.60	0.1%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$56,000.00	0.07%	0	$0.00
	HONOR CREDIT UNION	2	$151,400.00	0.2%	0	$0.00
	HORIZON BANK, N.A	2	$123,000.00	0.16%	0	$0.00

	HURON VALLEY FINANCIAL, INC	1	$30,200.00	0.04%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$326,037.80	0.44%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$133,020.00	0.18%	0	$0.00
	ILLINOIS BANK & TRUST	1	$61,750.00	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$170,850.00	0.23%	0	$0.00
	INDEPENDENCE NATIONAL BANK	1	$65,000.00	0.09%	0	$0.00
	INDEPENDENT BANK	6	$396,450.00	0.53%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$50,000.00	0.07%	0	$0.00
	INSIGHT CREDIT UNION	1	$80,000.00	0.11%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$78,000.00	0.1%	0	$0.00
	INTERCAP LENDING	1	$76,500.00	0.1%	0	$0.00
	INTERCAP LENDING INC	1	$66,400.00	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$83,300.00	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$77,600.00	0.1%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$60,705.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$134,075.00	0.18%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$75,000.00	0.1%	0	$0.00
	KALSEE CREDIT UNION	2	$135,000.00	0.18%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$51,184.16	0.07%	0	$0.00
	KENT COUNTY CREDIT UNION	2	$120,000.00	0.16%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	17	$1,215,486.77	1.62%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$67,500.00	0.09%	0	$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	LA SALLE STATE BANK	1	$66,400.00	0.09%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$79,100.00	0.11%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$147,587.04	0.2%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$77,600.00	0.1%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$85,000.00	0.11%	0	$0.00
	LANDMANDS BANK	1	$54,000.00	0.07%	0	$0.00
	LANDMARK CREDIT UNION	3	$236,300.00	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$132,500.00	0.18%	0	$0.00
	LEGACY HOME LOANS LLC	1	$70,000.00	0.09%	0	$0.00
	LEGENDS BANK	1	$84,000.00	0.11%	0	$0.00
	LIBERTY BANK	2	$110,411.77	0.15%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$76,696.55	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$65,000.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	2	$137,250.00	0.18%	0	$0.00

	MAQUOKETA STATE BANK	1	$53,500.00	0.07%	0	$0.00
	MARINE BANK	1	$68,630.00	0.09%	0	$0.00
	MARKESAN STATE BANK	1	$75,000.00	0.1%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$151,200.00	0.2%	0	$0.00
	MAZUMA CREDIT UNION	1	$27,000.00	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$50,000.00	0.07%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$70,908.61	0.09%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$164,825.00	0.22%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$64,000.00	0.09%	0	$0.00
	METRO HEALTH SERVICES FCU	2	$156,175.00	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$191,500.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$212,655.00	0.28%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$58,400.00	0.08%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$67,000.00	0.09%	0	$0.00
	MIDFIRST BANK	1	$82,650.00	0.11%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$183,200.00	0.24%	0	$0.00
	MIDLAND STATES BANK	2	$136,040.00	0.18%	0	$0.00
	MIDWEST BANK N.A	1	$52,682.10	0.07%	0	$0.00
	MIDWESTONE BANK	1	$72,000.00	0.1%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$48,500.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$133,150.00	0.18%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$81,700.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$184,500.00	0.25%	0	$0.00
	MORRIS BANK	1	$50,000.00	0.07%	0	$0.00
	MORTGAGE CENTER LLC	2	$128,780.00	0.17%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$59,500.00	0.08%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$49,861.98	0.07%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$82,650.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$136,900.00	0.18%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	4	$288,000.00	0.38%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$75,035.17	0.1%	0	$0.00
	MORTGAGE TRUST INC	2	$154,000.00	0.21%	0	$0.00
	MORTGAGENETWORK	1	$78,412.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$40,000.00	0.05%	0	$0.00
	MUFG UNION BANK, N.A	1	$40,500.00	0.05%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$62,700.00	0.08%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$115,000.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$67,500.00	0.09%	0	$0.00

	NATIONS LENDING CORPORATION	4	$291,288.00	0.39%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$79,200.00	0.11%	0	$0.00
	NATIONWIDE BANK	1	$55,950.00	0.07%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	$242,168.13	0.32%	0	$0.00
	NETWORK CAPITAL FUNDING	1	$75,000.00	0.1%	0	$0.00
	NEXBANK SSB	3	$244,259.35	0.33%	0	$0.00
	NICOLET NATIONAL BANK	1	$85,000.00	0.11%	0	$0.00
	NJ LENDERS CORP	1	$69,800.00	0.09%	0	$0.00
	NOIC, INC	2	$114,933.58	0.15%	0	$0.00
	NORTHEAST SECURITY BANK	1	$79,710.00	0.11%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$37,950.02	0.05%	0	$0.00
	NORTHPOINTE BANK	10	$739,420.00	0.99%	0	$0.00
	NORTHVIEW BANK	1	$84,000.00	0.11%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$479,800.00	0.64%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$80,000.00	0.11%	0	$0.00
	NTFN, INC	1	$78,000.00	0.1%	0	$0.00
	NUMARK CREDIT UNION	1	$80,400.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	2	$154,750.00	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$217,000.00	0.29%	0	$0.00
	OLD NATIONAL BANK	2	$151,775.00	0.2%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$73,200.00	0.1%	0	$0.00
	ONEAZ CREDIT UNION	2	$164,800.00	0.22%	0	$0.00
	ORIENTAL BANK	1	$52,361.47	0.07%	0	$0.00
	ORIGIN BANK	1	$60,000.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$76,714.09	0.1%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$76,000.00	0.1%	0	$0.00
	PEOPLES BANK	3	$217,290.00	0.29%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$54,500.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$162,500.00	0.22%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$77,300.37	0.1%	0	$0.00
	PEOPLES STATE BANK	2	$120,000.00	0.16%	0	$0.00
	PIONEER BANK	1	$67,627.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$129,200.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$212,837.00	0.28%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00

	POST COMMUNITY CREDIT UNION	1	$84,075.00	0.11%	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$271,919.47	0.36%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$60,000.00	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$199,750.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$463,334.76	0.62%	0	$0.00
	PRIMEBANK	1	$77,400.00	0.1%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	4	$269,150.00	0.36%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	$83,600.00	0.11%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$73,100.00	0.1%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$40,000.00	0.05%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$71,907.32	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$439,199.90	0.59%	0	$0.00
	PROVIDENCE BANK	1	$45,750.00	0.06%	0	$0.00
	PULTE MORTGAGE LLC	3	$193,000.00	0.26%	0	$0.00
	R P FUNDING INC	3	$219,600.00	0.29%	0	$0.00
	RABOBANK, N.A	1	$73,000.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$57,482.87	0.08%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$63,050.00	0.08%	0	$0.00
	RENASANT BANK	3	$207,500.00	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$389,410.00	0.52%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$57,500.00	0.08%	0	$0.00
	RESMAC, INC	1	$84,000.00	0.11%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$84,390.00	0.11%	0	$0.00
	RH FUNDING CO	1	$85,000.00	0.11%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$70,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$70,200.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$287,331.52	0.38%	0	$0.00
	ROYAL BANK	2	$111,000.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	1	$84,881.04	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	19	$1,269,718.62	1.69%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$814,863.35	1.09%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$64,125.00	0.09%	0	$0.00
	SAFE CREDIT UNION	2	$157,749.79	0.21%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$75,660.00	0.1%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$80,750.00	0.11%	0	$0.00
	SANTANDER BANK, N.A	7	$419,545.83	0.56%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$69,905.71	0.09%	0	$0.00

	SCOTIABANK DE PUERTO RICO	7	$528,199.78	0.7%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$81,400.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$129,900.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$78,000.00	0.1%	0	$0.00
	SENTE MORTGAGE, INC	2	$157,600.00	0.21%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$79,055.00	0.11%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$58,221.48	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	3	$182,525.00	0.24%	0	$0.00
	SMART FINANCIAL CREDIT UNION	1	$84,550.00	0.11%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$183,933.01	0.25%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$78,850.00	0.11%	0	$0.00
	SOUTH STATE BANK	6	$393,738.48	0.53%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$67,950.00	0.09%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$79,200.00	0.11%	0	$0.00
	SOUTHERN BANK	1	$70,713.00	0.09%	0	$0.00
	SOUTHSIDE BANK	1	$80,750.00	0.11%	0	$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	$60,000.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	1	$60,600.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	1	$25,000.00	0.03%	0	$0.00
	STAR FINANCIAL BANK	3	$189,940.00	0.25%	0	$0.00
	STATE BANK	1	$76,000.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$90,000.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	12	$836,844.72	1.12%	0	$0.00
	STEARNS LENDING, LLC	6	$403,410.00	0.54%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$78,267.02	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$80,000.00	0.11%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$66,414.40	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$83,659.24	0.11%	0	$0.00
	SUMMIT CREDIT UNION	3	$198,270.00	0.26%	0	$0.00
	SUMMIT FUNDING, INC	3	$239,500.00	0.32%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$201,679.61	0.27%	0	$0.00
	SUNCOAST CREDIT UNION	2	$130,774.00	0.17%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$52,000.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$194,462.00	0.26%	0	$0.00

	TD BANK, N.A	10	$674,060.00	0.9%	0	$0.00
	TEAM ONE CREDIT UNION	1	$67,900.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$162,000.00	0.22%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABLITY COMP	1	$81,600.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$57,250.00	0.08%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$75,000.00	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$80,000.00	0.11%	0	$0.00
	THE CENTRAL TRUST BANK	4	$269,740.00	0.36%	0	$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	$55,100.00	0.07%	0	$0.00
	THE FARMERS BANK OF LIBERTY	1	$70,000.00	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$85,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	$84,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$47,500.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	2	$151,000.00	0.2%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$63,750.00	0.09%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.07%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$78,850.00	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$85,000.00	0.11%	0	$0.00
	THOROUGHBRED MORTGAGE	1	$67,900.00	0.09%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$276,936.00	0.37%	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$138,092.92	0.18%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$77,900.00	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$83,638.00	0.11%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$78,500.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$82,025.00	0.11%	0	$0.00
	TRUWEST CREDIT UNION	1	$83,600.00	0.11%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$63,900.00	0.09%	0	$0.00
	ULSTER SAVINGS BANK	2	$150,500.00	0.2%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$68,800.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$938,844.88	1.25%	0	$0.00
	UNITED BANK OF UNION	1	$64,500.00	0.09%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$26,675.00	0.04%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$57,500.00	0.08%	0	$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	$137,303.44	0.18%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$55,000.00	0.07%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$224,021.16	0.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$140,500.00	0.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$247,300.00	0.33%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$132,850.00	0.18%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$44,500.00	0.06%	0	$0.00
		V.I.P NORTGAGE, INC	1	$50,000.00	0.07%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$326,400.00	0.44%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATIONQ	1	$80,000.00	0.11%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$85,000.00	0.11%	0	$0.00
		VIBRANT CREDIT UNION	1	$59,347.38	0.08%	0	$0.00
		WALLICK & VOLK, INC	1	$78,667.00	0.1%	0	$0.00
		WALLICK AND VOLK, INC	1	$50,000.00	0.07%	0	$0.00
		WALLINK AND VOLK, INC	1	$85,000.00	0.11%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,000.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$60,000.00	0.08%	0	$0.00
		WEST CENTRAL BANK	2	$133,900.00	0.18%	0	$0.00
		WEST PLAINS BANK	1	$36,000.00	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$146,426.11	0.2%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$64,512.98	0.09%	0	$0.00
		WESTFIELD BANK FSB	1	$82,000.00	0.11%	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$68,400.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$141,010.00	0.19%	0	$0.00
		WISCONSIN BANK & TRUST	2	$153,900.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$56,250.00	0.08%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$75,500.00	0.1%	0	$0.00
		ZEAL CREDIT UNION	2	$141,415.00	0.19%	0	$0.00
		Unavailable	4	$294,599.27	0.36%	0	$0.00
Total			**1,094**	**$74,928,932.93**	**100%**	**0**	**$0.00**
3138WKN68		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$214,300.00	12.12%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$293,900.00	16.62%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$187,950.00	10.63%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$567,944.88	32.12%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$196,300.00	11.1%	0	$0.00

		PEOPLES BANK. A KANSAS CORPORATION	1	$307,700.00	17.41%	0	$0.00
Total			**7**	**$1,768,094.88**	**100%**	**0**	**$0.00**
3138WKN76		AMERISAVE MORTGAGE CORPORATION	1	$374,898.13	10.59%	0	$0.00
		ARVEST BANK	1	$260,157.00	7.35%	0	$0.00
		BROKER SOLUTIONS INC	2	$497,200.00	14.04%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$417,000.00	11.78%	0	$0.00
		CASHCALL MORTGAGE	1	$349,517.79	9.87%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$413,520.00	11.68%	0	$0.00
		GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	$220,202.99	6.22%	0	$0.00
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	$195,092.06	5.51%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$314,600.00	8.89%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$217,588.85	6.15%	0	$0.00
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$281,000.00	7.92%	0	$0.00
Total			**12**	**$3,540,776.82**	**100%**	**0**	**$0.00**
3138WKN84		0HOMESTEAD FUNDING CORP	1	$399,920.00	0.48%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$1,040,000.00	1.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$342,000.00	0.41%	0	$0.00
		APPROVED FUNDING CORP	1	$384,000.00	0.46%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$340,000.00	0.41%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$906,300.00	1.09%	0	$0.00
		AUBURN COMMUNITY FEDERAL CREDIT UNION	1	$180,000.00	0.22%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	$1,507,605.00	1.82%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$340,575.00	0.41%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$897,750.00	1.08%	0	$0.00
		CITIBANK,N.A	1	$214,031.61	0.26%	0	$0.00
		CLIFFCO, INC	1	$338,000.00	0.41%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,211,450.00	2.67%	0	$0.00
		COMMUNITY BANK, NA	2	$593,900.00	0.72%	0	$0.00
		EAST COAST CAPITAL CORP	1	$299,595.89	0.36%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$260,000.00	0.31%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$600,239.09	0.72%	0	$0.00
		EVANS BANK, N.A	3	$668,000.00	0.81%	0	$0.00
			3	$960,750.00	1.16%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST AMERICAN INTERNATIONAL BANK	8	$3,096,000.00	3.74%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$300,000.00	0.36%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	8	$2,319,927.93	2.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$8,181,573.00	9.88%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,098,750.00	1.33%	0	$0.00
	HOMESTEAD FUNDING CORP	13	$3,494,459.23	4.22%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$370,923.00	0.45%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$583,000.00	0.7%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$290,000.00	0.35%	0	$0.00
	JET DIRECT FUNDING CORP	6	$1,975,997.51	2.39%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	29	$6,312,512.64	7.62%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$384,000.00	0.46%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$230,400.00	0.28%	0	$0.00
	LIVE WELL FINANCIAL INC	1	$243,000.00	0.29%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$403,750.00	0.49%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	$1,875,000.00	2.26%	0	$0.00
	MB FINANCIAL BANK	6	$4,644,888.06	5.61%	0	$0.00
	MID-ISLAND MORTGAGE CORP	7	$2,741,915.86	3.31%	0	$0.00
	MORTGAGENETWORK	1	$424,000.00	0.51%	0	$0.00
	NASSAU EDUCATORS FCU	7	$2,158,760.57	2.61%	0	$0.00
	NJ LENDERS CORP	1	$403,700.00	0.49%	0	$0.00
	NVR MORTGAGE FINANCE, INC	7	$1,743,486.00	2.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,093,920.00	1.32%	0	$0.00
	PLAZA HOME MORTGAGE	9	$2,882,750.00	3.48%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$498,250.00	0.6%	0	$0.00
	RESMAC, INC	7	$2,578,896.67	3.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$215,153.93	0.26%	0	$0.00
	SANTANDER BANK, N.A	22	$7,271,745.27	8.78%	0	$0.00
	TD BANK, N.A	10	$3,103,495.00	3.75%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$1,234,920.00	1.49%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$222,300.00	0.27%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$1,246,500.00	1.51%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$260,000.00	0.31%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$332,000.00	0.4%	0	$0.00
	THOROUGHBRED MORTGAGE	1	$194,750.00	0.24%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$1,424,000.00	1.72%	0	$0.00

		ULSTER SAVINGS BANK	4	$1,239,600.00	1.5%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$585,000.00	0.71%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$531,094.93	0.64%	0	$0.00
		US MORTGAGE CORPORATION	1	$213,750.00	0.26%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$326,735.58	0.39%	0	$0.00
		VALLEY NATIONAL BANK	1	$170,000.00	0.21%	0	$0.00
		WEICHERT FINANCIAL SERVICES	5	$1,255,602.79	1.52%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$168,000.00	0.21%	0	$0.00
Total			**260**	**$82,808,624.56**	**100%**	**0**	**$0.00**
3138WKN92		BANCO POPULAR DE PUERTO RICO	2	$390,408.98	7.17%	0	$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	$345,844.23	6.35%	0	$0.00
		EMI EQUITY MORTGAGE	1	$424,100.00	7.79%	0	$0.00
		FIRST BANK PUERTO RICO	8	$1,807,114.01	33.19%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	3	$644,750.00	11.84%	0	$0.00
		ORIENTAL BANK	2	$396,250.00	7.28%	0	$0.00
		ORIENTALBANK	1	$151,790.58	2.79%	0	$0.00
		SCOTIABANK DE PUERTO RICO	3	$732,514.41	13.45%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$403,750.00	7.41%	0	$0.00
		VIG MORTGAGE CORP	1	$148,800.00	2.73%	0	$0.00
Total			**23**	**$5,445,322.21**	**100%**	**0**	**$0.00**
3138WKNA9		ACADEMY MORTGAGE CORPORATION	3	$308,226.64	0.62%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$92,039.45	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	2	$211,610.44	0.42%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$94,725.80	0.19%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	10	$967,800.00	1.94%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$100,000.00	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$184,400.00	0.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$108,300.00	0.22%	0	$0.00
		ARVEST BANK	1	$89,500.00	0.18%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$485,386.08	0.97%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$104,056.73	0.21%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$100,500.00	0.2%	0	$0.00

	BANCFIRST	2	$192,200.00	0.38%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$90,604.20	0.18%	0	$0.00
	BANK MUTUAL	4	$364,013.06	0.73%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING COPORATION	1	$108,336.71	0.22%	0	$0.00
	BANK OF BOTETOURT	1	$93,000.00	0.19%	0	$0.00
	BANK OF COMMERCE	1	$106,700.00	0.21%	0	$0.00
	BANK OF SAN ANGELO	1	$102,600.00	0.21%	0	$0.00
	BANK OF SPRINGFIELD	2	$201,150.00	0.4%	0	$0.00
	BANK OF TENNESSEE	1	$99,546.73	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$98,000.00	0.2%	0	$0.00
	BANK OF WASHINGTON	1	$85,867.00	0.17%	0	$0.00
	BANK SNB	1	$103,000.00	0.21%	0	$0.00
	BAXTER CREDIT UNION	1	$92,150.00	0.18%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00
	BLACKHAWK BANK	1	$100,000.00	0.2%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,877.41	0.17%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$102,702.69	0.21%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$177,668.67	0.36%	0	$0.00
	BOFI FEDERAL BANK	1	$108,750.00	0.22%	0	$0.00
	BORDER STATE BANK	2	$201,350.00	0.4%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$90,915.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC	1	$107,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$106,000.00	0.21%	0	$0.00
	BUSEY BANK	1	$92,500.00	0.18%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$100,000.00	0.2%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$101,846.37	0.2%	0	$0.00
	CAPITAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.2%	0	$0.00
	CARROLLTON BANK	3	$303,500.00	0.61%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$104,056.75	0.21%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$105,131.78	0.21%	0	$0.00
	CBC NATIONAL BANK	3	$318,000.00	0.64%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$84,738.14	0.17%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$100,000.00	0.2%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$99,853.79	0.2%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	1	$91,000.00	0.18%	0	$0.00

	CHARTER BANK	1	$109,095.31	0.22%	0	$0.00
	CHEMICAL BANK	2	$218,738.24	0.44%	0	$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$95,059.75	0.19%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$107,681.27	0.22%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$99,763.11	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$215,000.00	0.43%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,080.59	0.2%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$109,845.02	0.22%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$100,291.58	0.2%	0	$0.00
	COMMUNITY BANK	1	$90,000.00	0.18%	0	$0.00
	COMMUNITY BANK, NA	2	$184,200.00	0.37%	0	$0.00
	COMMUNITY SAVINGS BANK	2	$218,137.95	0.44%	0	$0.00
	COMMUNITY STATE BANK	1	$90,000.00	0.18%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,383.36	0.2%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$284,366.85	0.57%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$100,000.00	0.2%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$106,349.94	0.21%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$179,135.00	0.36%	0	$0.00
	COUNTRYSIDE BANK	1	$106,684.23	0.21%	0	$0.00
	COUNTY BANK	1	$99,375.00	0.2%	0	$0.00
	COVANTAGE CREDIT UNION	3	$298,918.45	0.6%	0	$0.00
	CREDIT UNION OF COLORADO	1	$96,000.00	0.19%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$193,285.82	0.39%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$104,703.61	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$88,100.00	0.18%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$89,373.90	0.18%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$95,034.79	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,900.00	0.19%	0	$0.00
	DFCU FINANCIAL	1	$107,800.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$193,090.00	0.39%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$107,837.84	0.22%	0	$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$102,000.00	0.2%	0	$0.00
	DILLON CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$402,649.55	0.81%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$99,500.00	0.2%	0	$0.00
	DUPACO COMMUNITY UNION	1	$101,250.00	0.2%	0	$0.00

	DUPAGE CREDIT UNION	1	$89,041.34	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$98,175.00	0.2%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$199,913.00	0.4%	0	$0.00
	ENT CREDIT UNION	1	$85,226.75	0.17%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$104,848.71	0.21%	0	$0.00
	EVANS BANK, N.A	1	$90,000.00	0.18%	0	$0.00
	EXCHANGE BANK & TRUST	1	$102,830.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,172,694.76	2.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$105,000.00	0.21%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$189,458.12	0.38%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$85,855.30	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$107,767.95	0.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$202,625.46	0.41%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	FIRST AMERICAN BANK	1	$92,400.00	0.18%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$90,250.00	0.18%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$92,150.00	0.18%	0	$0.00
	FIRST BANK PUERTO RICO	1	$91,870.37	0.18%	0	$0.00
	FIRST BANK RICHMOND NA	3	$305,312.99	0.61%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$200,730.00	0.4%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$90,369.61	0.18%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$108,000.00	0.22%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$298,311.31	0.6%	0	$0.00
	FIRST FLIGHT FCU	2	$205,762.48	0.41%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$88,737.35	0.18%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$87,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$99,750.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$188,825.00	0.38%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$106,800.00	0.21%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$203,420.02	0.41%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$95,000.00	0.19%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$96,000.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$487,482.27	0.97%	0	$0.00
	FIRSTBANK	6	$599,850.00	1.2%	0	$0.00
	FISHER NATIONAL BANK	1	$92,000.00	0.18%	0	$0.00
	FORUM CREDIT UNION	2	$215,843.29	0.43%	0	$0.00

	FORWARD FINANCIAL BANK	1	$95,086.06	0.19%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$87,000.00	0.17%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$98,660.80	0.2%	0	$0.00
	FRONTIER BANK	1	$100,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$380,234.76	0.76%	0	$0.00
	GECU	4	$364,755.26	0.73%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$105,000.00	0.21%	0	$0.00
	GIBSLAND BANK & TRUST	1	$101,000.00	0.2%	0	$0.00
	GMFS, LLC	1	$85,600.00	0.17%	0	$0.00
	GOLDEN BELT BANK FSA	1	$97,850.00	0.2%	0	$0.00
	GREENFIELD COOPERATIVE BANK	1	$108,000.00	0.22%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$100,851.21	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$192,656.57	0.39%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$90,210.00	0.18%	0	$0.00
	HARBORONE BANK	1	$98,701.33	0.2%	0	$0.00
	HEARTLAND CREDIT UNION	1	$98,000.00	0.2%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$212,321.25	0.42%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$104,799.75	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$205,320.00	0.41%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$94,400.00	0.19%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$105,920.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$203,000.00	0.41%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA	1	$105,850.65	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LON	1	$100,000.00	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.22%	0	$0.00
	HOMESTREET BANK	1	$106,400.00	0.21%	0	$0.00
	HONOR BANK	1	$99,910.00	0.2%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$362,677.87	0.73%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$291,316.88	0.58%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$303,400.00	0.61%	0	$0.00
	INTEGRITY FIRST BANK	1	$88,350.00	0.18%	0	$0.00
	INTEGRITY FIRST BANK, N.A	1	$107,010.00	0.21%	0	$0.00
	INTERRA CREDIT UNION	1	$104,300.39	0.21%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$87,000.00	0.17%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$190,800.00	0.38%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN	1	$98,655.00	0.2%	0	$0.00

	ASS					
	KELLOGG COMMUNITY CREDIT UNION	1	$99,806.21	0.2%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	18	$1,808,819.99	3.62%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$693,625.24	1.39%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.2%	0	$0.00
	LANDMARK CREDIT UNION	3	$327,682.34	0.66%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$183,000.00	0.37%	0	$0.00
	LEGENDS BANK	1	$98,720.54	0.2%	0	$0.00
	LIBERTY BANK	2	$194,609.91	0.39%	0	$0.00
	LINN AREA CREDIT UNION	1	$99,605.55	0.2%	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$98,625.00	0.2%	0	$0.00
	MACHIAS SAVINGS BANK	1	$103,850.15	0.21%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00
	MARINE BANK	1	$109,092.59	0.22%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,544.62	0.21%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$107,900.00	0.22%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$92,500.00	0.18%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$110,000.00	0.22%	0	$0.00
	MERCANTILE BANK	1	$103,800.00	0.21%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$265,671.73	0.53%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$109,645.29	0.22%	0	$0.00
	METRO CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$105,151.35	0.21%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$100,847.88	0.2%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A COR	1	$103,706.42	0.21%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$89,300.00	0.18%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$53,165.15	0.11%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$99,270.34	0.2%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$88,000.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$107,500.00	0.21%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$96,227.59	0.19%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$99,859.10	0.2%	0	$0.00
	MTEFCU, A FEDERAL CREDIT UNION	1	$98,100.00	0.2%	0	$0.00
	MWABANK	2	$171,530.00	0.34%	0	$0.00
	NASSAU EDUCATORS FCU	1	$86,000.00	0.17%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$90,000.00	0.18%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$212,821.91	0.43%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$103,347.52	0.21%	0	$0.00
	NATIONWIDE BANK	1	$90,000.00	0.18%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$105,500.00	0.21%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$106,099.64	0.21%	0	$0.00
	NEXBANK SSB	1	$106,125.26	0.21%	0	$0.00
	NOIC, INC	1	$91,670.65	0.18%	0	$0.00
	NORTH CENTRAL BANK	1	$104,000.00	0.21%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$97,359.52	0.19%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$101,520.00	0.2%	0	$0.00
	NUMERICA CREDIT UNION	1	$107,218.82	0.21%	0	$0.00
	NUVISION FCU	1	$99,859.10	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$90,000.00	0.18%	0	$0.00
	OLD NATIONAL BANK	3	$294,300.00	0.59%	0	$0.00
	ONEAZ CREDIT UNION	2	$192,300.00	0.38%	0	$0.00
	ORIENTAL BANK	3	$312,813.83	0.63%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	$203,704.88	0.41%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$90,000.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$94,600.00	0.19%	0	$0.00
	PARKSIDE LENDING LLC	1	$108,000.00	0.22%	0	$0.00
	PEOPLES BANK	1	$86,600.00	0.17%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$88,000.00	0.18%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$93,750.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$305,050.00	0.61%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$104,200.00	0.21%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$91,500.00	0.18%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$100,000.00	0.2%	0	$0.00
	PINNACLE BANK-WYOMING	1	$100,000.00	0.2%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$104,000.00	0.21%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$102,400.00	0.2%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$98,067.00	0.2%	0	$0.00
	PROGRESS BANK AND TRUST	1	$107,500.00	0.21%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$88,000.00	0.18%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$91,861.43	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$298,400.00	0.6%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$99,859.10	0.2%	0	$0.00
	PULTE MORTGAGE LLC	2	$200,990.00	0.4%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	2	$206,934.90	0.41%	0	$0.00
	REDWOOD CREDIT UNION	1	$102,954.74	0.21%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$103,200.00	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$104,500.00	0.21%	0	$0.00
	RIVER CITIES BANK	1	$91,200.00	0.18%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$96,000.00	0.19%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$109,600.00	0.22%	0	$0.00
	ROYAL CREDIT UNION	5	$495,345.13	0.99%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$104,200.00	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$91,889.89	0.18%	0	$0.00
	S&T BANK	1	$91,000.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$99,855.66	0.2%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$89,102.75	0.18%	0	$0.00
	SANTANDER BANK, N.A	10	$974,059.73	1.95%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$97,300.00	0.19%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$105,000.00	0.21%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$101,000.00	0.2%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$98,860.51	0.2%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$85,376.81	0.17%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$102,345.65	0.2%	0	$0.00
	SIU CREDIT UNION	1	$102,455.44	0.2%	0	$0.00
	SOMERSET TRUST COMPANY	1	$90,293.17	0.18%	0	$0.00
	SOUTH STATE BANK	1	$95,000.00	0.19%	0	$0.00
	SOUTHEASTERN CREDIT UNION	1	$100,800.00	0.2%	0	$0.00
	ST.MARY'S BANK	1	$100,000.00	0.2%	0	$0.00
	STANDARD MORTGAGE CORP	2	$201,300.00	0.4%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$107,100.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	19	$1,880,669.36	3.76%	0	$0.00
	STEARNS LENDING, LLC	1	$90,000.00	0.18%	0	$0.00
	SUMMIT CREDIT UNION	5	$493,244.03	0.99%	0	$0.00
	SUNCOAST CREDIT UNION	4	$406,340.00	0.81%	0	$0.00
	SUPERIOR CREDIT UNION, INC	2	$189,863.13	0.38%	0	$0.00
	SUTTON BANK	1	$95,060.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$95,060.00	0.19%	0	$0.00
	TD BANK, N.A	2	$185,589.88	0.37%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$99,852.68	0.2%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$103,250.00	0.21%	0	$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	$106,000.00	0.21%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$99,550.00	0.2%	0	$0.00
		1	$89,598.58	0.18%	0	$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
	THE MCCUE MORTGAGE COMPANY	1	$89,734.41	0.18%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$100,800.00	0.2%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$179,404.41	0.36%	0	$0.00
	THINK MUTUAL BANK	1	$92,000.00	0.18%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$607,846.13	1.22%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$99,199.81	0.2%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$103,300.00	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$88,225.51	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$106,700.00	0.21%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$100,000.00	0.2%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$107,958.44	0.22%	0	$0.00
	TWINSTAR CREDIT UNION	3	$311,543.86	0.62%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$185,500.00	0.37%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$200,546.17	0.4%	0	$0.00
	UNITED BANK OF UNION	2	$190,350.00	0.38%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$101,356.98	0.2%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$104,690.12	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,400.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$199,577.69	0.4%	0	$0.00
	UW CREDIT UNION	6	$573,788.19	1.15%	0	$0.00
	VALLEY NATIONAL BANK	1	$109,845.01	0.22%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$94,500.00	0.19%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$108,482.91	0.22%	0	$0.00
	VISIONS FCU	1	$100,000.00	0.2%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$104,975.00	0.21%	0	$0.00
	WANIGAS CREDIT UNION	1	$90,113.00	0.18%	0	$0.00
	WAYNE BANK AND TRUST	1	$95,000.00	0.19%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$95,864.74	0.19%	0	$0.00
	WESBANCO BANK, INC	1	$105,847.27	0.21%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$263,934.59	0.53%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$101,537.67	0.2%	0	$0.00
	WOOD & HUSTON BANK	1	$98,408.73	0.2%	0	$0.00
		1	$109,600.00	0.22%	0	$0.00

		WR STARKEY MORTGAGE, LLP NMLS# 2146					
		WRIGHT-PATT CREDIT UNION, INC	1	$93,954.43	0.19%	0	$0.00
		YADKIN BANK	1	$105,000.00	0.21%	0	$0.00
		Unavailable	2	$202,660.00	0.32%	0	$0.00
Total			**507**	**$50,006,546.22**	**100%**	**0**	**$0.00**
3138WKNB7		1ST MIDAMERICA CREDIT UNION	1	$147,200.00	0.29%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.3%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.3%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$139,419.28	0.28%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
		ALPINE BANK & TRUST CO	1	$149,600.00	0.3%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$145,350.00	0.29%	0	$0.00
		ALTURA CU	1	$148,000.00	0.3%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$270,045.06	0.54%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$148,500.00	0.3%	0	$0.00
		AMERICAN BANK, N.A	1	$147,250.00	0.29%	0	$0.00
		AMERICAN FINANCIAL RESOURCES,INC	1	$149,420.29	0.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$1,012,600.00	2.02%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$588,501.33	1.17%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$143,300.00	0.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$135,013.73	0.27%	0	$0.00
		ARVEST BANK	1	$150,000.00	0.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$292,687.37	0.58%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$563,000.00	1.12%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$148,000.00	0.3%	0	$0.00
		AUBURNBANK	1	$150,000.00	0.3%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$300,000.00	0.6%	0	$0.00
		BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$140,066.60	0.28%	0	$0.00
		BANK OF HAWAII GUAM	1	$145,000.00	0.29%	0	$0.00
		BANK OF SPRINGFIELD	1	$146,999.96	0.29%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$437,583.65	0.87%	0	$0.00
		BAXTER CREDIT UNION	2	$295,736.86	0.59%	0	$0.00
		BAY EQUITY LLC	2	$279,228.52	0.56%	0	$0.00
		BELLCO CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$279,000.00	0.56%	0	$0.00

	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	$130,791.04	0.26%	0	$0.00
	BOFI FEDERAL BANK	2	$292,000.00	0.58%	0	$0.00
	BREMER BANK, NA	1	$149,850.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.3%	0	$0.00
	BUSEY BANK	1	$147,150.00	0.29%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$150,000.00	0.3%	0	$0.00
	CAPITAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	CAPITOL BANK	1	$149,300.00	0.3%	0	$0.00
	CASHCALL MORTGAGE	1	$149,100.00	0.3%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$135,011.91	0.27%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$141,195.33	0.28%	0	$0.00
	CB&S BANK	1	$150,000.00	0.3%	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$141,895.56	0.28%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$150,000.00	0.3%	0	$0.00
	CENTRAL SAVINGS BANK	1	$147,000.00	0.29%	0	$0.00
	CENTRAL TRUST BANK	1	$149,000.00	0.3%	0	$0.00
	CHAMPION CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	0.3%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$143,602.52	0.29%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCAITION, A FEDERALLY CH	1	$145,599.13	0.29%	0	$0.00
	CITY STATE BANK	1	$148,200.00	0.3%	0	$0.00
	CMG MORTGAGE INC	2	$289,152.42	0.58%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$439,491.39	0.88%	0	$0.00
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	$129,816.84	0.26%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$144,291.80	0.29%	0	$0.00
	COMMERCE BANK	1	$147,000.00	0.29%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$133,825.38	0.27%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$141,985.28	0.28%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$150,000.00	0.3%	0	$0.00
	COMMUNITY BANK, NA	1	$150,000.00	0.3%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.3%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$149,350.00	0.3%	0	$0.00

	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$146,532.79	0.29%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,600.00	0.3%	0	$0.00
	DFCU FINANCIAL	1	$126,500.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$147,192.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$150,000.00	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$140,000.00	0.28%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$147,028.22	0.29%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$289,123.44	0.58%	0	$0.00
	ENCORE BANK, N.A	1	$150,000.00	0.3%	0	$0.00
	ENT CREDIT UNION	1	$131,618.99	0.26%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$126,023.57	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,732,141.51	3.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$126,100.00	0.25%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$148,410.00	0.3%	0	$0.00
	FBC MORTGAGE, LLC	1	$149,600.00	0.3%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$150,000.00	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$713,411.93	1.42%	0	$0.00
	FIDELITY BANK, A SAVING BANK	1	$139,465.37	0.28%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$146,834.33	0.29%	0	$0.00
	FINANCE OF AMERICA LLC	2	$296,093.87	0.59%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.3%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$139,170.83	0.28%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$145,800.00	0.29%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$279,733.48	0.56%	0	$0.00
	FIRST BANK PUERTO RICO	1	$150,000.00	0.3%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$146,155.88	0.29%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$144,000.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,000.00	0.3%	0	$0.00
	FIRST INTERSTATE BANK	1	$149,900.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$145,550.00	0.29%	0	$0.00

	FIRST NATIONAL BANK OF OMAHA	1	$147,250.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	$271,221.74	0.54%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$141,782.43	0.28%	0	$0.00
	FIRST REPUBLIC BANK	1	$140,000.00	0.28%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$148,000.00	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$298,794.72	0.6%	0	$0.00
	FIRSTBANK	5	$743,338.00	1.48%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$149,600.00	0.3%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$132,441.19	0.26%	0	$0.00
	FULTON BANK, N.A	1	$150,000.00	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$442,219.57	0.88%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$149,567.04	0.3%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$147,300.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$139,196.78	0.28%	0	$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	$148,000.00	0.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$150,000.00	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$300,000.00	0.6%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$148,455.00	0.3%	0	$0.00
	HOMESTREET BANK	1	$147,459.00	0.29%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$134,805.49	0.27%	0	$0.00
	HONOR CREDIT UNION	1	$148,000.00	0.3%	0	$0.00
	HORIZON BANK, N.A	1	$149,600.00	0.3%	0	$0.00
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	$147,500.00	0.29%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$140,801.33	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$129,820.90	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$293,375.00	0.59%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$147,925.00	0.3%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$147,250.00	0.29%	0	$0.00
	ILLINOIS BANK & TRUST	1	$147,200.00	0.29%	0	$0.00
	INDEPENDENT BANK	1	$147,900.00	0.3%	0	$0.00
	INTERCITY STATE BANK	1	$145,015.00	0.29%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$150,000.00	0.3%	0	$0.00
	JMAC LENDING, INC	1	$140,000.00	0.28%	0	$0.00
	JPMORGAN CHASE BANK, N.A	2	$274,131.73	0.55%	0	$0.00
	KARPE MORTGAGE, INC	1	$135,616.10	0.27%	0	$0.00

	KEY BANK NATIONAL ASSOCIATION	9	$1,282,981.99	2.56%	0	$0.00
	KIRKPATRICK BANK	1	$150,000.00	0.3%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$148,785.74	0.3%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$136,588.01	0.27%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$733,072.00	1.46%	0	$0.00
	LAKESIDE BANK	1	$143,239.81	0.29%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$147,000.00	0.29%	0	$0.00
	LANDMARK CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$144,000.00	0.29%	0	$0.00
	LIBERTY BANK	2	$295,582.73	0.59%	0	$0.00
	LOAN SIMPLE, INC	1	$134,618.92	0.27%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$137,300.00	0.27%	0	$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATIONCFL #603A	1	$149,788.66	0.3%	0	$0.00
	MERCANTILE BANK	1	$146,063.00	0.29%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$146,647.08	0.29%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$150,000.00	0.3%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$149,200.00	0.3%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$433,353.00	0.86%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$149,625.00	0.3%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$147,329.17	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$287,836.95	0.57%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$143,000.00	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.D A MOTIVE LENDING	1	$150,000.00	0.3%	0	$0.00
	NEXBANK SSB	1	$147,796.10	0.29%	0	$0.00
	NOIC, INC	1	$148,900.00	0.3%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$149,150.00	0.3%	0	$0.00
	NTFN, INC	1	$149,576.64	0.3%	0	$0.00
	NUVISION FCU	1	$148,500.00	0.3%	0	$0.00
	ON Q FINANCIAL, INC	1	$150,000.00	0.3%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$136,379.03	0.27%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$149,826.16	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$142,100.00	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$149,576.58	0.3%	0	$0.00
	PARKSIDE LENDING LLC	1	$149,793.34	0.3%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$280,000.00	0.56%	0	$0.00
		1	$128,006.92	0.26%	0	$0.00

	PARTNERSHIP FINANCIAL CREDIT UNION					
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$144,900.00	0.29%	0	$0.00
	PEOPLES BANK	1	$148,500.00	0.3%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$145,789.64	0.29%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$125,754.35	0.25%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$147,796.10	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$277,067.75	0.55%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$128,822.28	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$299,000.00	0.6%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$140,000.00	0.28%	0	$0.00
	PULTE MORTGAGE LLC	3	$447,203.65	0.89%	0	$0.00
	RABOBANK, N.A	1	$150,000.00	0.3%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$149,000.00	0.3%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$132,592.70	0.26%	0	$0.00
	RENASANT BANK	2	$287,783.88	0.57%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$150,000.00	0.3%	0	$0.00
	RMK FINANCIAL CORP	1	$136,311.94	0.27%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$433,000.00	0.86%	0	$0.00
	RUHL MORTGAGE INC	1	$144,472.38	0.29%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$299,380.00	0.6%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$300,000.00	0.6%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$149,788.66	0.3%	0	$0.00
	SANTANDER BANK, N.A	15	$2,111,975.00	4.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00
	SENTE MORTGAGE, INC	1	$148,500.00	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$438,708.49	0.88%	0	$0.00
	SKYLINE HOME LOANS	1	$150,000.00	0.3%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$275,764.19	0.55%	0	$0.00
	SOUTH STATE BANK	2	$298,295.41	0.6%	0	$0.00
	SOUTHERN BANK	1	$146,500.00	0.29%	0	$0.00
	STATE BANK OF LINCOLN	1	$147,920.00	0.3%	0	$0.00
	STATE FARM BANK, F.S.B	4	$536,484.92	1.07%	0	$0.00
	STEARNS LENDING, LLC	2	$293,797.10	0.59%	0	$0.00
	SUMMIT CREDIT UNION	3	$447,200.00	0.89%	0	$0.00
	SUMMIT FUNDING INC	1	$134,335.79	0.27%	0	$0.00

		SUNCOAST CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$298,200.00	0.6%	0	$0.00
		TALMER BANK AND TRUST	1	$138,598.78	0.28%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$148,320.00	0.3%	0	$0.00
		THE BANK OF COMMERCE (29951)	1	$147,283.34	0.29%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	2	$300,000.00	0.6%	0	$0.00
		THE CENTRAL TRUST BANK	1	$145,594.57	0.29%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$149,000.00	0.3%	0	$0.00
		THINK MUTUAL BANK	1	$147,200.00	0.29%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$300,000.00	0.6%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$148,949.27	0.3%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$126,451.31	0.25%	0	$0.00
		TRI COUNTIES BANK	1	$146,124.42	0.29%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$142,052.77	0.28%	0	$0.00
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$149,175.00	0.3%	0	$0.00
		UNITED COMMUNITY BANK	1	$144,400.00	0.29%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$149,549.44	0.3%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$146,792.87	0.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$289,797.93	0.58%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$564,997.28	1.13%	0	$0.00
		USE CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
		UW CREDIT UNION	2	$297,250.00	0.59%	0	$0.00
		VANGUARD FUNDING LLC - COR	1	$139,307.80	0.28%	0	$0.00
		VENTURA COUNTY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$141,624.09	0.28%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,600.00	0.29%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$147,350.00	0.29%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$148,000.00	0.3%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$146,788.20	0.23%	0	$0.00
Total			**346**	**$50,105,331.61**	**100%**	**0**	**$0.00**
3138WKNC5		1ST STATE BANK	2	$328,800.00	0.33%	0	$0.00

	ABBEVILLE BUILDING & LOAN	3	$476,110.58	0.48%	0	$0.00
	ABBEVILLE FIRST BANK	1	$150,100.00	0.15%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	5	$816,415.81	0.82%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$161,405.00	0.16%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$160,535.00	0.16%	0	$0.00
	ALPINE BANK & TRUST CO	1	$166,250.00	0.17%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$159,500.00	0.16%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$155,200.00	0.16%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$171,220.39	0.17%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$159,900.00	0.16%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	$1,134,825.00	1.13%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$154,000.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$156,080.00	0.16%	0	$0.00
	ARVEST BANK	2	$347,900.00	0.35%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$463,633.70	0.46%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$325,000.00	0.32%	0	$0.00
	BADGER BANK	1	$175,000.00	0.17%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$162,970.05	0.16%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$334,266.81	0.33%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	$156,000.00	0.16%	0	$0.00
	BANK OF SAINT ELIZABETH	1	$157,000.00	0.16%	0	$0.00
	BANK OF SPRINGFIELD	1	$153,000.00	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$499,765.76	0.5%	0	$0.00
	BANKSTAR FINANCIAL	1	$175,000.00	0.17%	0	$0.00
	BANKWEST OF KANSAS	2	$322,400.00	0.32%	0	$0.00
	BANNER BANK	1	$173,000.00	0.17%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$157,000.00	0.16%	0	$0.00
	BELL BANK	2	$323,900.00	0.32%	0	$0.00
	BELLCO CREDIT UNION	1	$164,000.00	0.16%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$344,600.00	0.34%	0	$0.00
	BLACKHAWK BANK	1	$167,600.00	0.17%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$158,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$341,578.37	0.34%	0	$0.00
	BOFI FEDERAL BANK	2	$330,800.00	0.33%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$157,250.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$150,350.00	0.15%	0	$0.00
	BREMER BANK, NA	3	$495,020.00	0.49%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	$173,399.20	0.17%	0	$0.00
	BROADWAY NATIONAL BANK	1	$171,920.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	5	$830,700.00	0.83%	0	$0.00
	BUSEY BANK	1	$157,500.00	0.16%	0	$0.00
	C & T MORTGAGE, INC - COR	1	$156,655.00	0.16%	0	$0.00
	CAPITAL CREDIT UNION	2	$307,470.00	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$166,250.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$322,550.00	0.32%	0	$0.00
	CARROLLTON BANK	2	$322,700.00	0.32%	0	$0.00
	CASHCALL MORTGAGE	1	$160,000.00	0.16%	0	$0.00
	CB&S BANK	1	$163,864.98	0.16%	0	$0.00
	CBC NATIONAL BANK	1	$165,000.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	1	$166,250.00	0.17%	0	$0.00
	CHAMPION CREDIT UNION	1	$170,000.00	0.17%	0	$0.00
	CHARTER BANK	1	$175,000.00	0.17%	0	$0.00
	CHEMICAL BANK	1	$169,760.47	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$173,700.00	0.17%	0	$0.00
	CHOICE BANK	1	$160,000.00	0.16%	0	$0.00
	CITIZENS STATE BANK	1	$160,000.00	0.16%	0	$0.00
	CMG MORTGAGE, INC	2	$321,670.00	0.32%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$784,604.32	0.78%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$485,252.01	0.48%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$174,753.42	0.17%	0	$0.00
	COMMERCE BANK	1	$166,000.00	0.17%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$327,000.00	0.33%	0	$0.00
	COMMUNITY FIRST BANK	1	$154,400.00	0.15%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$158,000.00	0.16%	0	$0.00
	COMMUNITY STATE BANK	2	$335,050.00	0.33%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$470,015.00	0.47%	0	$0.00
	CONCHO EDUCATORS FEDERAL CREDIT UNION	1	$160,773.15	0.16%	0	$0.00
	CONSUMERS CREDIT UNION	1	$159,500.00	0.16%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$167,400.00	0.17%	0	$0.00
	CREDIT UNION OF AMERICA	1	$175,000.00	0.17%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$167,200.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$324,700.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$169,592.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$668,039.00	0.67%	0	$0.00
		1	$151,842.00	0.15%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$156,800.00	0.16%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$316,750.00	0.32%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$171,475.00	0.17%	0	$0.00
	DSLD MORTGAGE, LLC	1	$160,550.00	0.16%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$169,750.00	0.17%	0	$0.00
	DUPAGE CREDIT UNION	2	$316,168.83	0.32%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$324,467.56	0.32%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$482,900.00	0.48%	0	$0.00
	ENT CREDIT UNION	1	$163,372.44	0.16%	0	$0.00
	ETHOS LENDING LLC	3	$472,700.00	0.47%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$161,500.00	0.16%	0	$0.00
	EXCHANGE BANK	1	$155,500.00	0.16%	0	$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$154,781.60	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,931.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$164,767.52	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$4,564,144.89	4.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$150,100.00	0.15%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$170,704.06	0.17%	0	$0.00
	FARMINGTON BANK	1	$173,700.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	3	$479,840.00	0.48%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,316,094.12	1.32%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$674,600.00	0.67%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$156,750.00	0.16%	0	$0.00
	FIRST AMERICAN BANK	1	$163,768.88	0.16%	0	$0.00
	FIRST BANK	1	$162,000.00	0.16%	0	$0.00
	FIRST BANK & TRUST	1	$171,000.00	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$175,000.00	0.17%	0	$0.00
	FIRST BANK RICHMOND NA	1	$150,400.00	0.15%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$322,800.00	0.32%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	0.16%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$164,350.00	0.16%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$152,800.00	0.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$152,000.00	0.15%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$155,685.00	0.16%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$627,136.00	0.63%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$158,400.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,107,639.33	1.11%	0	$0.00
	FIRST MINNESOTA BANK	2	$339,200.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$165,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$319,500.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$934,803.00	0.93%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$159,080.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$151,900.00	0.15%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$155,000.00	0.15%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$166,200.00	0.17%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$155,800.00	0.16%	0	$0.00
	FIRST STATE BANK	1	$165,200.00	0.17%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$169,600.00	0.17%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$159,600.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$157,600.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$172,800.00	0.17%	0	$0.00
	FIRSTBANK	11	$1,778,053.86	1.78%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$159,286.59	0.16%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$157,425.00	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$330,537.36	0.33%	0	$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	$175,000.00	0.17%	0	$0.00
	FULTON BANK, N.A	1	$169,750.00	0.17%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$640,630.00	0.64%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$821,466.74	0.82%	0	$0.00
	GECU	2	$312,640.43	0.31%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$11,639.73	0.01%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$158,400.00	0.16%	0	$0.00
	GMFS, LLC	2	$321,700.00	0.32%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$170,000.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$307,900.00	0.31%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$164,534.24	0.16%	0	$0.00
	GREAT WESTERN BANK	1	$160,126.00	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	1	$151,200.00	0.15%	0	$0.00

	GUARDIAN CREDIT UNION	1	$175,000.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$798,377.87	0.8%	0	$0.00
	HARBORONE BANK	1	$155,000.00	0.15%	0	$0.00
	HEARTLAND CREDIT UNION	3	$475,964.54	0.48%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$327,625.00	0.33%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$156,800.00	0.16%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$154,631.82	0.15%	0	$0.00
	HOME BANK & TRUST CO	1	$158,726.04	0.16%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$319,400.00	0.32%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$485,750.00	0.49%	0	$0.00
	HOME SAVINGS BANK	1	$168,300.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$986,800.00	0.99%	0	$0.00
	HONOR BANK	1	$150,300.00	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$332,525.08	0.33%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$173,145.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$333,250.00	0.33%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$168,625.00	0.17%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$171,900.00	0.17%	0	$0.00
	IMPAC MORTGAGE CORP	1	$153,500.00	0.15%	0	$0.00
	INDEPENDENT AUSTIN	1	$160,650.00	0.16%	0	$0.00
	INDEPENDENT BANK	2	$328,937.00	0.33%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$156,000.00	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$650,800.00	0.65%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$308,835.00	0.31%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$167,000.00	0.17%	0	$0.00
	KENSINGTON BANK	1	$168,767.94	0.17%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	4	$632,850.00	0.63%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	1	$173,250.00	0.17%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$160,250.00	0.16%	0	$0.00
	KIRKPATRICK BANK	1	$157,500.00	0.16%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$152,100.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$796,903.00	0.8%	0	$0.00
	LANDMARK CREDIT UNION	6	$972,038.52	0.97%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	LEADER MORTGAGE CORP	1	$171,650.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$166,000.00	0.17%	0	$0.00
	LEGENDS BANK	1	$155,101.72	0.15%	0	$0.00
	LIBERTY BANK	2	$334,527.98	0.33%	0	$0.00
	LIBERTY NATIONAL BANK	1	$165,000.00	0.16%	0	$0.00
	LINCOLN SAVINGS BANK	1	$165,965.82	0.17%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00
	M AND T BANK (24351)	1	$154,981.32	0.15%	0	$0.00

	M/I FINANCIAL, LLC	1	$160,000.00	0.16%	0	$0.00
	MACHIAS SAVINGS BANK	1	$153,900.00	0.15%	0	$0.00
	MARINE BANK	1	$170,050.00	0.17%	0	$0.00
	MAX CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$153,500.00	0.15%	0	$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	$174,950.00	0.17%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	5	$805,568.30	0.8%	0	$0.00
	MIDFIRST BANK	1	$151,050.00	0.15%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$332,975.00	0.33%	0	$0.00
	MIDLAND STATES BANK	1	$160,455.00	0.16%	0	$0.00
	MIDWESTONE BANK	2	$321,000.00	0.32%	0	$0.00
	MINNSTAR BANK, N.A	1	$168,000.00	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$171,200.00	0.17%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$150,150.00	0.15%	0	$0.00
	MORTGAGENETWORK	1	$162,730.39	0.16%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$654,000.00	0.65%	0	$0.00
	MOUNTAIN VALLEY BANK	1	$174,494.86	0.17%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$170,517.29	0.17%	0	$0.00
	NATIONWIDE BANK	1	$173,100.00	0.17%	0	$0.00
	NBKC BANK	2	$325,200.00	0.32%	0	$0.00
	NETWORK FUNDING, LP	1	$150,537.59	0.15%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$167,000.00	0.17%	0	$0.00
	NEXBANK SSB	2	$323,511.27	0.32%	0	$0.00
	NORTHPOINTE BANK	4	$661,500.00	0.66%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$668,155.00	0.67%	0	$0.00
	NUVISION FCU	1	$151,000.00	0.15%	0	$0.00
	OAKTREE FUNDING CORP	1	$169,760.48	0.17%	0	$0.00
	OLD NATIONAL BANK	7	$1,153,151.00	1.15%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$154,100.00	0.15%	0	$0.00
	ORIGIN BANK	1	$158,535.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$335,300.00	0.34%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$327,900.00	0.33%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	$334,681.02	0.33%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$164,767.52	0.16%	0	$0.00
	PARKSIDE LENDING LLC	4	$655,079.00	0.65%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$170,893.00	0.17%	0	$0.00

	PEOPLES BANK	1	$171,920.00	0.17%	0	$0.00
	PEOPLES BANK OF KENTUCKY, INC	1	$160,000.00	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$166,950.00	0.17%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$168,550.00	0.17%	0	$0.00
	PEOPLES STATE BANK	1	$160,000.00	0.16%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$172,132.49	0.17%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$163,769.96	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$634,280.20	0.63%	0	$0.00
	PLAZA HOME MORTGAGE	1	$161,405.00	0.16%	0	$0.00
	POINT LOMA CREDIT UNION	2	$334,271.72	0.33%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$311,000.00	0.31%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$498,950.00	0.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$174,483.55	0.17%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$155,686.87	0.16%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$170,000.00	0.17%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$150,100.00	0.15%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$341,500.00	0.34%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$154,771.65	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$659,912.00	0.66%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$492,955.00	0.49%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$159,290.58	0.16%	0	$0.00
	PULTE MORTGAGE LLC	1	$170,000.00	0.17%	0	$0.00
	RED RIVER BANK	1	$151,500.00	0.15%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$172,251.37	0.17%	0	$0.00
	REDWOOD CREDIT UNION	3	$475,200.00	0.47%	0	$0.00
	RENASANT BANK	3	$501,376.20	0.5%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$173,850.00	0.17%	0	$0.00
	RESOURCE BANK, N.A	1	$171,500.00	0.17%	0	$0.00
	RLM MORTGAGE LLC	1	$170,000.00	0.17%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$325,800.00	0.33%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$152,000.00	0.15%	0	$0.00
	ROYAL BANK	2	$307,000.00	0.31%	0	$0.00
	ROYAL CREDIT UNION	8	$1,317,296.24	1.32%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$483,011.25	0.48%	0	$0.00
	SANTANDER BANK, N.A	15	$2,455,426.44	2.45%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$157,543.94	0.16%	0	$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	$153,791.21	0.15%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$160,000.00	0.16%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$162,161.64	0.16%	0	$0.00
	SEACOAST NATIONAL BANK	1	$157,055.41	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$474,500.00	0.47%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	5	$759,488.83	0.76%	0	$0.00
	SELECT BANK	1	$151,200.00	0.15%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$158,000.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$165,300.00	0.17%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$163,995.00	0.16%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$164,000.00	0.16%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$170,000.00	0.17%	0	$0.00
	SMARTBANK	1	$160,645.24	0.16%	0	$0.00
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	$171,746.61	0.17%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$169,600.00	0.17%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$169,759.38	0.17%	0	$0.00
	SPACE COAST CREDIT UNION	2	$321,424.14	0.32%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00
	ST.MARY'S BANK	2	$331,600.00	0.33%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$160,000.00	0.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$317,494.99	0.32%	0	$0.00
	STATE FARM BANK, F.S.B	18	$2,951,801.74	2.95%	0	$0.00
	STEARNS LENDING, LLC	8	$1,283,052.00	1.28%	0	$0.00
	SUMMIT CREDIT UNION	4	$640,773.00	0.64%	0	$0.00
	SUNCOAST CREDIT UNION	2	$329,489.00	0.33%	0	$0.00
	TD BANK, N.A	2	$345,000.00	0.34%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABILI	1	$153,768.05	0.15%	0	$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	$153,283.72	0.15%	0	$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$156,750.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$151,200.00	0.15%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$165,000.00	0.16%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$327,000.00	0.33%	0	$0.00
	THE PEOPLES BANK	1	$174,600.00	0.17%	0	$0.00

	THINK MUTUAL BANK	1	$167,170.64	0.17%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$158,450.00	0.16%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$159,548.35	0.16%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$166,000.00	0.17%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$173,800.00	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$161,000.00	0.16%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	$154,500.00	0.15%	0	$0.00
	TRUBANK	1	$160,000.00	0.16%	0	$0.00
	TRUWEST CREDIT UNION	1	$161,990.00	0.16%	0	$0.00
	TWIN RIVER NATIONAL BANK	1	$152,000.00	0.15%	0	$0.00
	TWINSTAR CREDIT UNION	1	$169,510.83	0.17%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$174,800.00	0.17%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$168,254.95	0.17%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$162,000.00	0.16%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$170,942.41	0.17%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$153,000.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$160,000.00	0.16%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$481,345.00	0.48%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$166,165.54	0.17%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$313,000.00	0.31%	0	$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	$167,763.29	0.17%	0	$0.00
	UW CREDIT UNION	2	$322,670.40	0.32%	0	$0.00
	VALLEY NATIONAL BANK	1	$164,762.00	0.16%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$166,250.00	0.17%	0	$0.00
	VIBE CREDIT UNION	1	$170,800.00	0.17%	0	$0.00
	WALDO STATE BANK	1	$151,551.42	0.15%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$171,000.00	0.17%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$159,674.71	0.16%	0	$0.00
	WEST ALABAM BANK AND TRUST	1	$166,000.00	0.17%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$165,000.00	0.16%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$173,850.00	0.17%	0	$0.00
	WESTERRA CREDIT UNION	2	$320,100.00	0.32%	0	$0.00
		1	$166,507.15	0.17%	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$166,250.00	0.17%	0	$0.00
		WMS SERIES LLC	1	$167,965.00	0.17%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$158,000.00	0.16%	0	$0.00
		Unavailable	2	$317,996.34	0.51%	0	$0.00
Total			**617**	**$100,079,009.02**	**100%**	**0**	**$0.00**
3138WKND3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$87,000.00	0.09%	0	$0.00
		1ST MARINER BANK	1	$86,400.00	0.09%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$90,800.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$1,395,486.00	1.39%	0	$0.00
		ACHIEVA CREDIT UNION	1	$109,000.00	0.11%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$93,500.00	0.09%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	3	$299,150.00	0.3%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$108,000.00	0.11%	0	$0.00
		ALLIANT CREDIT UNION	1	$94,400.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	5	$489,350.00	0.49%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$91,200.00	0.09%	0	$0.00
		ALPINE BANK & TRUST CO	3	$307,200.00	0.31%	0	$0.00
		ALTERRA GROUP, LLC	1	$104,000.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$97,970.00	0.1%	0	$0.00
		ALTURA CU	1	$108,500.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	1	$104,500.00	0.1%	0	$0.00
		AMCAP MORTGAGE LTD	1	$110,000.00	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$108,750.00	0.11%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
		AMERICAN BANK & TRUST	1	$105,000.00	0.1%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$104,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$90,948.90	0.09%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$649,200.00	0.65%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$401,535.00	0.4%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$92,625.00	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$495,214.62	0.49%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$87,600.00	0.09%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	$100,000.00	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$104,750.00	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$91,881.57	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	$1,489,095.00	1.49%	0	$0.00
	AMERIS BANK	5	$461,400.00	0.46%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$97,000.00	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$98,000.00	0.1%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$93,150.00	0.09%	0	$0.00
	APPLE MORTGAGE CORP	1	$93,675.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$110,000.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$304,250.00	0.3%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	$89,600.00	0.09%	0	$0.00
	ARVEST BANK	12	$1,180,970.00	1.18%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$96,515.00	0.1%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$86,000.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$88,450.00	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$104,760.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$399,650.00	0.4%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$316,558.41	0.32%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$97,435.00	0.1%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$95,250.00	0.1%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$99,500.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$105,925.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$497,367.74	0.5%	0	$0.00
	BANK FIRST NATIONAL	1	$100,500.00	0.1%	0	$0.00
	BANK OF AKRON	1	$90,000.00	0.09%	0	$0.00
	BANK OF BELLEVILLE	1	$100,000.00	0.1%	0	$0.00
	BANK OF SULLIVAN	1	$89,400.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$200,750.00	0.2%	0	$0.00
	BANNER BANK	3	$297,260.00	0.3%	0	$0.00
	BAY EQUITY LLC	3	$303,920.00	0.3%	0	$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$103,400.00	0.1%	0	$0.00
	BELL BANK	1	$94,050.00	0.09%	0	$0.00
	BLACKHAWK BANK	1	$106,400.00	0.11%	0	$0.00

	BLOOMBANK	1	$89,861.68	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	BOFI FEDERAL BANK	4	$399,751.00	0.4%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$88,500.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$207,500.00	0.21%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$95,876.43	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$385,050.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC	6	$600,225.00	0.6%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$107,200.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$299,400.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$213,900.00	0.21%	0	$0.00
	CALCITE CREDIT UNION	1	$103,000.00	0.1%	0	$0.00
	CALCULATED RISK ANALYTICS LLC	1	$100,000.00	0.1%	0	$0.00
	CAPITAL CENTER, L.L.C	1	$90,000.00	0.09%	0	$0.00
	CARDINAL CREDIT UNION	1	$85,405.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$107,654.79	0.11%	0	$0.00
	CARROLLTON BANK	1	$99,750.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$208,300.00	0.21%	0	$0.00
	CBC NATIONAL BANK	1	$101,000.00	0.1%	0	$0.00
	CENDERA FUNDING, INC	4	$401,450.00	0.4%	0	$0.00
	CENDERA FUNDING,INC	1	$101,650.00	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$95,600.00	0.1%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$109,200.00	0.11%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$107,920.00	0.11%	0	$0.00
	CENTREBANK	1	$91,105.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00
	CENTRUE BANK	1	$91,800.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	1	$96,000.00	0.1%	0	$0.00
	CHEMICAL BANK	4	$386,375.00	0.39%	0	$0.00
	CHEMICAL BANK SAGINAW	1	$94,287.00	0.09%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$107,500.00	0.11%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	$178,000.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$102,000.00	0.1%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$100,000.00	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$185,000.00	0.18%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$99,900.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	5	$503,920.00	0.5%	0	$0.00

	CITIZENS NATIONAL BANK	1	$97,000.00	0.1%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	2	$181,200.00	0.18%	0	$0.00
	CITIZENSSTATEBANK	1	$89,600.00	0.09%	0	$0.00
	CIVISTA BANK	1	$88,000.00	0.09%	0	$0.00
	CLOVERBELT CREDIT UNION	1	$89,500.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$597,695.00	0.6%	0	$0.00
	CO-OP CREDIT UNION	1	$99,865.29	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$101,250.00	0.1%	0	$0.00
	COASTAL HERITAGE BANK	1	$104,855.34	0.1%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$197,854.53	0.2%	0	$0.00
	COFFEE COUNTY BANK	1	$103,500.00	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$105,361.08	0.11%	0	$0.00
	COLUMBIA BANK	1	$100,000.00	0.1%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$93,575.00	0.09%	0	$0.00
	COMMERCE BANK	2	$195,250.00	0.2%	0	$0.00
	COMMERCE STATE BANK	2	$187,000.00	0.19%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$88,750.00	0.09%	0	$0.00
	COMMUNITY STATE BANK	1	$99,450.00	0.1%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$382,565.00	0.38%	0	$0.00
	CONSUMERS CREDIT UNION	1	$109,150.00	0.11%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$106,000.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$395,862.23	0.4%	0	$0.00
	COVANTAGE CREDIT UNION	1	$87,300.00	0.09%	0	$0.00
	CREDIT UNION OF AMERICA	1	$88,000.00	0.09%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$86,400.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$90,250.00	0.09%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$88,000.00	0.09%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,871.28	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$105,600.00	0.11%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$89,400.00	0.09%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$89,900.00	0.09%	0	$0.00
	DEERWOOD BANK	1	$98,000.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$482,600.00	0.48%	0	$0.00
	DFCU FINANCIAL	3	$307,000.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$88,000.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$508,610.00	0.51%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$85,500.00	0.09%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$105,600.00	0.11%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$94,373.00	0.09%	0	$0.00

	EAGLE SAVINGS BANK	1	$107,010.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	EMI EQUITY MORTGAGE	1	$93,750.00	0.09%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$289,150.00	0.29%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$85,350.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$207,350.00	0.21%	0	$0.00
	ERIE FEDERAL CREDIT UNION	2	$194,800.00	0.19%	0	$0.00
	ESB MORTGAGE COMPANY	1	$107,000.00	0.11%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$88,700.00	0.09%	0	$0.00
	ETHOS LENDING LLC	2	$204,500.00	0.2%	0	$0.00
	EVANS BANK, N.A	1	$100,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$109,800.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$95,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$296,665.29	0.3%	0	$0.00
	EVERETTFINANCIAL,INC.D/B/A.SUPREME LENDING,A TEXAS CORPORATI	1	$89,250.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$206,100.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	4	$401,892.53	0.4%	0	$0.00
	EXCHANGE BANK	1	$99,862.23	0.1%	0	$0.00
	EXCHANGE STATE BANK	1	$105,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,787,826.77	1.79%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$101,500.00	0.1%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$95,000.00	0.09%	0	$0.00
	FARMERS BANK, WINDSOR VA	2	$199,659.50	0.2%	0	$0.00
	FBC MORTGAGE, LLC	7	$672,788.89	0.67%	0	$0.00
	FBT MORTGAGE, LLC	1	$88,228.28	0.09%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$99,750.00	0.1%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$91,180.00	0.09%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$102,000.00	0.1%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$100,000.00	0.1%	0	$0.00
	FIDELITY BANK	2	$194,500.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$479,269.73	0.48%	0	$0.00
	FINANCE OF AMERICA LLC	4	$399,800.00	0.4%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$474,000.00	0.47%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	$104,500.00	0.1%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$96,425.00	0.1%	0	$0.00

	FIRST BANK & TRUST	1	$96,000.00	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	1	$91,878.85	0.09%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$93,100.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,000.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$85,500.00	0.09%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$105,000.00	0.1%	0	$0.00
	FIRST COMMONWEALTH FCU	1	$102,000.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$108,300.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$86,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$104,500.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,600.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$95,600.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$106,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$99,865.29	0.1%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$99,920.00	0.1%	0	$0.00
	FIRST GENERAL CREDIT UNION	1	$99,900.00	0.1%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$100,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$109,800.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	2	$184,725.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,067,315.00	1.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$109,600.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$87,400.00	0.09%	0	$0.00
	FIRST NATIONAL BANK	1	$96,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$106,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$88,270.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$109,748.59	0.11%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$90,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$408,500.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$188,850.00	0.19%	0	$0.00
	FIRST NEBRASKA BANK	2	$200,000.00	0.2%	0	$0.00
	FIRST RELIANCE BANK TPO	3	$277,800.00	0.28%	0	$0.00
	FIRST STATE BANK	2	$185,500.00	0.19%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$89,531.96	0.09%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$100,000.00	0.1%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$204,500.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST	1	$100,000.00	0.1%	0	$0.00

	COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$794,199.22	0.79%	0	$0.00
	FIRSTBANK	12	$1,193,017.26	1.19%	0	$0.00
	FIRSTRUST BANK	1	$85,551.26	0.09%	0	$0.00
	FLANAGAN STATE BANK	1	$100,000.00	0.1%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$105,000.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	5	$481,758.73	0.48%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$90,900.00	0.09%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$92,800.00	0.09%	0	$0.00
	FRANDSEN BANK & TRUST	1	$108,000.00	0.11%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$92,000.00	0.09%	0	$0.00
	FULTON BANK, N.A	3	$307,582.34	0.31%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$94,500.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	$1,174,667.86	1.17%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$110,000.00	0.11%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,000.00	0.1%	0	$0.00
	GESA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$99,500.00	0.1%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$100,350.00	0.1%	0	$0.00
	GMH MORTGAGE SERVICES, LLC	1	$100,783.00	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$199,000.00	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$104,000.00	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$95,875.00	0.1%	0	$0.00
	GREAT WESTERN BANK	1	$89,000.00	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$200,000.00	0.2%	0	$0.00
	GREATWALL, INC	1	$95,250.00	0.1%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$106,700.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$108,650.00	0.11%	0	$0.00
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	$100,000.00	0.1%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$100,000.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	1	$97,000.00	0.1%	0	$0.00
	GUARDIAN CREDIT UNION	1	$105,000.00	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$90,250.00	0.09%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$97,600.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	21	$2,117,028.88	2.12%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$100,000.00	0.1%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC	4	$407,060.00	0.41%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$100,000.00	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$107,857.78	0.11%	0	$0.00
	HARBORONE BANK	2	$215,700.00	0.22%	0	$0.00
	HEARTLAND CREDIT UNION	2	$208,250.00	0.21%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$105,622.48	0.11%	0	$0.00
	HF HOMESTEAD FUNDING	1	$107,000.00	0.11%	0	$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	$109,761.27	0.11%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$95,867.17	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$194,500.00	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$504,000.00	0.5%	0	$0.00
	HOME STATE BANK, N.A	1	$100,000.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,410,550.00	1.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$108,000.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$100,000.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$105,000.00	0.1%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$99,611.90	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$95,500.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$211,000.00	0.21%	0	$0.00
	HOMESTREET BANK	2	$214,452.00	0.21%	0	$0.00
	HOMEWISE	1	$100,000.00	0.1%	0	$0.00
	HONOR CREDIT UNION	3	$292,847.85	0.29%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$92,000.00	0.09%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$600,956.06	0.6%	0	$0.00
	IBMSECU	1	$85,680.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$198,600.00	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$290,525.00	0.29%	0	$0.00
	INDEPENDENT BANK	4	$387,803.00	0.39%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$86,138.97	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES,LLC	1	$101,175.00	0.1%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$101,600.00	0.1%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$108,750.00	0.11%	0	$0.00
	JACKSON MORTGAGE COMPANY, INC	1	$87,000.00	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$104,000.00	0.1%	0	$0.00
	JG WENTWORTH HOME LENDING,LLC	2	$206,000.00	0.21%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$101,862.60	0.1%	0	$0.00

	KEY BANK NATIONAL ASSOCIATION	14	$1,382,588.74	1.38%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$207,920.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$472,183.00	0.47%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$203,920.00	0.2%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$91,100.00	0.09%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$91,000.00	0.09%	0	$0.00
	LANDMARK CREDIT UNION	3	$294,450.00	0.29%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$198,800.00	0.2%	0	$0.00
	LEGACY MORTGAGE GROUP LLC	1	$103,500.00	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$198,100.00	0.2%	0	$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$105,100.00	0.11%	0	$0.00
	LISTERHILL CREDIT UNION	1	$104,500.00	0.1%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CORPORATION	1	$98,000.00	0.1%	0	$0.00
	MAGNOLIA BANK, INC	1	$92,000.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$106,000.00	0.11%	0	$0.00
	MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP	1	$92,000.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC	1	$104,000.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLLED MORTGAGE RESOURCE, A LIMITED L	1	$100,000.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC, A LIMITED	1	$106,875.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	$107,000.00	0.11%	0	$0.00
	MARINE BANK	1	$91,500.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$86,450.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,750.00	0.1%	0	$0.00
	MARYLAND MUTUAL MORTGAGE LLC	1	$100,000.00	0.1%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$100,000.00	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$108,000.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$86,870.00	0.09%	0	$0.00
	MEIJER CREDIT UNION	2	$187,500.00	0.19%	0	$0.00
	MEMBERS 1ST CREDIT UNION	1	$94,900.00	0.09%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$95,000.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,872.61	0.09%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$202,000.00	0.2%	0	$0.00
	METRO CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$290,268.31	0.29%	0	$0.00
		2	$209,500.00	0.21%	0	$0.00

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION					
	MID AMERICA MORTGAGE, INC	1	$100,800.00	0.1%	0	$0.00
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$95,870.69	0.1%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$95,124.57	0.1%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00
	MIDWEST BANK	1	$109,250.00	0.11%	0	$0.00
	MIDWEST BANK N.A	1	$105,000.00	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$90,300.00	0.09%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$109,250.00	0.11%	0	$0.00
	MIDWESTONE BANK	1	$105,600.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	3	$284,400.00	0.28%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$99,000.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$96,000.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$96,000.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	1	$105,000.00	0.1%	0	$0.00
	MORTGAGE CENTER LLC	3	$289,180.00	0.29%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$110,000.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$408,095.00	0.41%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$102,664.63	0.1%	0	$0.00
	MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$104,800.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.1%	0	$0.00
	MORTGAGE TRUST INC	1	$95,086.92	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$378,434.15	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$97,000.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$99,261.06	0.1%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$87,000.00	0.09%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$108,000.00	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$189,700.00	0.19%	0	$0.00
	NATIONAS RELIABLE LENDING, LLC	1	$103,920.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	1	$105,000.00	0.1%	0	$0.00
	NBKC BANK	1	$86,000.00	0.09%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$110,000.00	0.11%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$107,350.00	0.11%	0	$0.00
	NETWORK FUNDING, LP	2	$208,500.00	0.21%	0	$0.00
	NEXBANK SSB	2	$198,465.92	0.2%	0	$0.00
	NICOLET NATIONAL BANK	1	$98,000.00	0.1%	0	$0.00

	NOIC, INC	2	$193,721.15	0.19%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$105,000.00	0.1%	0	$0.00
	NORTHPOINTE BANK	4	$389,970.00	0.39%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	$1,062,400.00	1.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$90,000.00	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$90,400.00	0.09%	0	$0.00
	NTFN, IC., A CORPORATION	1	$105,200.00	0.11%	0	$0.00
	NUMARK CREDIT UNION	1	$89,100.00	0.09%	0	$0.00
	OLD NATIONAL BANK	2	$204,199.86	0.2%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$92,000.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$103,500.00	0.1%	0	$0.00
	ONEAZ CREDIT UNION	3	$297,500.00	0.3%	0	$0.00
	OPEN MORTGAGE, LLC	2	$209,000.00	0.21%	0	$0.00
	ORIENTAL BANK	2	$197,462.23	0.2%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$87,187.63	0.09%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$90,000.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$201,000.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$104,502.18	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC. A CALIFORNIA COPOR	1	$85,350.00	0.09%	0	$0.00
	PEOPLES BANK	3	$295,865.29	0.3%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,000.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	8	$799,580.00	0.8%	0	$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$100,000.00	0.1%	0	$0.00
	PHELPS COUNTY BANK	1	$107,500.00	0.11%	0	$0.00
	PINNACLE BANK-WYOMING	1	$102,900.00	0.1%	0	$0.00
	PIONEER BANK	1	$100,800.00	0.1%	0	$0.00
	PLANET HOME LENDING, LLC	1	$100,000.00	0.1%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$91,762.69	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$298,540.00	0.3%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$92,000.00	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$704,504.77	0.7%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$95,071.76	0.1%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$94,874.90	0.09%	0	$0.00

	PRIMEWEST MORTGAGE CORP, ISAOA	1	$106,000.00	0.11%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$191,995.00	0.19%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$106,053.68	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$564,825.00	0.56%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$87,400.00	0.09%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$104,354.00	0.1%	0	$0.00
	RENASANT BANK	4	$396,804.41	0.4%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$104,800.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$202,875.00	0.2%	0	$0.00
	RESMAC, INC	2	$190,095.05	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$100,000.00	0.1%	0	$0.00
	RIVER VALLEY BANK	1	$95,000.00	0.09%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$87,639.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$190,558.36	0.19%	0	$0.00
	ROYAL CREDIT UNION	3	$308,711.25	0.31%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	11	$1,086,500.00	1.09%	0	$0.00
	RPM MORTGAGE, INC	1	$108,000.00	0.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$104,000.00	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	$1,491,169.00	1.49%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00
	SAFE CREDIT UNION	2	$197,000.00	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$87,430.00	0.09%	0	$0.00
	SANTANDER BANK, N.A	1	$103,863.04	0.1%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$211,000.00	0.21%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$86,250.00	0.09%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$104,000.00	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$211,600.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$280,000.00	0.28%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$96,000.00	0.1%	0	$0.00
	SENTE MORTGAGE, INC	1	$110,000.00	0.11%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,480.00	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLC	1	$95,000.00	0.09%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$281,324.64	0.28%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$92,635.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$378,731.48	0.38%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$97,500.00	0.1%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$96,700.00	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$87,784.25	0.09%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$94,620.00	0.09%	0	$0.00
	SOUTH ATLANTIC BANK	1	$107,107.19	0.11%	0	$0.00
	SOUTH STATE BANK	2	$207,100.00	0.21%	0	$0.00
	SOUTHSIDE BANK	1	$109,250.00	0.11%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$95,200.00	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	1	$95,000.00	0.09%	0	$0.00
	ST.MARY'S BANK	2	$201,450.00	0.2%	0	$0.00
	STAR FINANCIAL BANK	1	$94,400.00	0.09%	0	$0.00
	STATE BANK OF ALCESTER	1	$100,800.00	0.1%	0	$0.00
	STATE BANK OF WATERLOO	1	$95,000.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$97,500.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	15	$1,435,184.95	1.43%	0	$0.00
	STATEWIDE MORTGAGE	1	$89,910.00	0.09%	0	$0.00
	STEARNS LENDING INC	1	$100,000.00	0.1%	0	$0.00
	STEARNS LENDING, LLC	7	$656,830.00	0.66%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$101,300.00	0.1%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$104,000.00	0.1%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$100,000.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$108,500.16	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$298,170.00	0.3%	0	$0.00
	SUMMIT FUNDING, INC	2	$192,500.00	0.19%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$104,250.00	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$208,800.00	0.21%	0	$0.00
	SUNCOAST CREDIT UNION	1	$86,894.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$405,200.00	0.4%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$90,953.77	0.09%	0	$0.00
	TD BANK, N.A	4	$380,985.00	0.38%	0	$0.00
	TELCOE FEDERAL CREDIT UNION	1	$99,615.63	0.1%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$90,000.00	0.09%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$98,895.00	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$293,875.00	0.29%	0	$0.00

	THE CENTRAL TRUST BANK	1	$96,000.00	0.1%	0	$0.00
	THE EQUITABLE MORTAGGE CORPORATION	1	$95,265.00	0.1%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LON SERVICES, A	1	$90,500.00	0.09%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$105,600.00	0.11%	0	$0.00
	THE MORTGAGE FIRM, INC.., A CORPORATION	1	$99,465.84	0.1%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$104,300.00	0.1%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$89,600.00	0.09%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$104,500.00	0.1%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$190,000.00	0.19%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$103,214.30	0.1%	0	$0.00
	TJC MORTGAGE, INC	1	$88,500.00	0.09%	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$181,960.37	0.18%	0	$0.00
	TOMPKINS STATE BANK	1	$99,750.00	0.1%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$108,675.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$301,515.00	0.3%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$190,600.00	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$107,350.00	0.11%	0	$0.00
	TRI COUNTIES BANK	1	$105,000.00	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$89,600.00	0.09%	0	$0.00
	TRISTAR BANK	1	$95,800.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$189,910.00	0.19%	0	$0.00
	TWINSTAR CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$99,750.00	0.1%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$196,600.00	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	$1,675,287.90	1.67%	0	$0.00
	UNITED BANK	2	$178,877.38	0.18%	0	$0.00
	UNITED COMMUNITY BANK	1	$85,600.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$108,000.00	0.11%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$93,700.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$104,000.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$280,639.36	0.28%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$287,233.56	0.29%	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$98,800.00	0.1%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.1%	0	$0.00
		US MORTGAGES, A CORPORATION	1	$108,859.69	0.11%	0	$0.00
		UWHARRIE BANK	2	$176,450.00	0.18%	0	$0.00
		VALLEY NATIONAL BANK	3	$320,000.00	0.32%	0	$0.00
		VALLEY STATE BANK	1	$109,155.00	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$210,000.00	0.21%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$177,400.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$215,300.00	0.22%	0	$0.00
		VIBRANT CREDIT UNION	1	$96,000.00	0.1%	0	$0.00
		VICTORIAN FINANCE, LLC	3	$297,988.01	0.3%	0	$0.00
		VILLAGE BANK, A MINNESOTA CORPORATI	1	$109,858.41	0.11%	0	$0.00
		WALLICK & VOLK INC	1	$110,000.00	0.11%	0	$0.00
		WANIGAS CREDIT UNION	1	$98,800.00	0.1%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$107,800.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$191,100.00	0.19%	0	$0.00
		WE FLORIDA FINANCIAL	1	$96,000.00	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$100,666.89	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$89,751.56	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$109,250.00	0.11%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$103,357.40	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$102,500.00	0.1%	0	$0.00
		WMS SERIES LLC	1	$100,000.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$197,250.00	0.2%	0	$0.00
		Y-12 FCU	1	$107,000.00	0.11%	0	$0.00
		ZEAL CREDIT UNION	2	$186,000.00	0.19%	0	$0.00
		Unavailable	2	$197,800.00	0.12%	0	$0.00
Total			**1,016**	**$100,056,751.02**	**100%**	**0**	**$0.00**
3138WKNE1		ACADEMY MORTGAGE CORPORATION	29	$3,986,956.00	2.66%	0	$0.00
		ACCENTRA CREDIT UNION	1	$144,600.00	0.1%	0	$0.00
		ACHIEVA CREDIT UNION	1	$134,525.00	0.09%	0	$0.00
		ACOPIA HOME LOANS	2	$277,296.22	0.19%	0	$0.00
		ACOPIA, LLC	1	$145,000.00	0.1%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$149,625.00	0.1%	0	$0.00
		ACOPIA, LLC,A CORPORATION	1	$130,235.94	0.09%	0	$0.00
		AFFILIATED BANK	1	$133,400.00	0.09%	0	$0.00
			1	$132,000.00	0.09%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALL SQUARE MORTGAGE INC	1	$131,500.00	0.09%	0	$0.00
	ALLIANT BANK	1	$135,850.00	0.09%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$127,000.00	0.08%	0	$0.00
	ALPINE BANK & TRUST CO	1	$136,000.00	0.09%	0	$0.00
	ALTERRA GROUP, LLC	1	$127,000.00	0.08%	0	$0.00
	ALTERRA GROUP,LLC	1	$142,312.35	0.09%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$276,450.00	0.18%	0	$0.00
	AMARILLO NATIONAL BANK	2	$275,300.00	0.18%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	$144,000.00	0.1%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$131,490.00	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$127,965.00	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$129,000.00	0.09%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$129,600.00	0.09%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$138,710.00	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$141,882.00	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$132,750.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$264,709.18	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$133,950.00	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$133,000.00	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$139,950.00	0.09%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$126,054.97	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$140,376.90	0.09%	0	$0.00
	AMERICASH, A CORPORATION	1	$140,000.00	0.09%	0	$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	$148,000.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$850,224.00	0.57%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	2	$262,700.00	0.18%	0	$0.00
	AMERIS BANK	3	$445,200.00	0.3%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$977,407.24	0.65%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	$1,059,740.00	0.71%	0	$0.00
	ARVEST BANK	10	$1,358,805.00	0.91%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$562,207.00	0.38%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$263,835.42	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$817,725.00	0.55%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$723,980.00	0.48%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$409,700.00	0.27%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$271,825.00	0.18%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$130,400.00	0.09%	0	$0.00
	BANK MIDWEST	1	$127,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	2	$294,525.00	0.2%	0	$0.00
	BANK OF HAWAII	1	$150,000.00	0.1%	0	$0.00
	BANK OF LANCASTER	1	$127,250.00	0.08%	0	$0.00
	BANK OF MAGNOLIA COMPANY	1	$130,950.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$422,000.00	0.28%	0	$0.00
	BANK OF WASHINGTON	1	$127,370.00	0.08%	0	$0.00
	BANK SNB	1	$142,320.00	0.09%	0	$0.00
	BANNER BANK	5	$678,050.00	0.45%	0	$0.00
	BAXTER CREDIT UNION	1	$135,900.00	0.09%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION,A MARYLAND CORPORATION	1	$145,600.00	0.1%	0	$0.00
	BAY EQUITY LLC	5	$680,700.00	0.45%	0	$0.00
	BAY EQUITY, LLC	3	$419,650.00	0.28%	0	$0.00
	BEAR STATE BANK, NA	1	$144,000.00	0.1%	0	$0.00
	BELL BANK	1	$150,000.00	0.1%	0	$0.00
	BELLCO CREDIT UNION	1	$139,500.00	0.09%	0	$0.00
	BERKSHIRE BANK	1	$144,000.00	0.1%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$133,600.00	0.09%	0	$0.00
	BLUELEAF LENDING	1	$142,303.68	0.09%	0	$0.00
	BNA BANK	1	$144,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$149,600.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$405,887.00	0.27%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$270,905.65	0.18%	0	$0.00
	BRANSON BANK	1	$138,400.00	0.09%	0	$0.00
	BREMER BANK NA	1	$138,750.00	0.09%	0	$0.00
	BREMER BANK, NA	1	$140,000.00	0.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$144,800.00	0.1%	0	$0.00
	BRIDGE COMMUNITY BANK	1	$132,472.60	0.09%	0	$0.00
	BRIDGEWATER SAVINGS BANK - COR	1	$134,900.00	0.09%	0	$0.00
	BRIKHO CAPITAL, INC - COR	1	$129,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC	8	$1,112,680.00	0.74%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$274,260.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW	3	$405,700.00	0.27%	0	$0.00

	AMERICAN FUNDING					
	C & T MORTGAGE	1	$132,986.89	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$536,250.00	0.36%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$295,912.00	0.2%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00
	CAPACITY LENDING, LLC	1	$147,200.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$283,340.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$150,000.00	0.1%	0	$0.00
	CAROLINA ALLIANCE BANK	2	$287,410.00	0.19%	0	$0.00
	CASHCALL MORTGAGE	1	$135,400.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$700,948.10	0.47%	0	$0.00
	CENDERA FUNDING, INC	1	$142,500.00	0.1%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$265,004.48	0.18%	0	$0.00
	CENTRAL STATE BANK	1	$132,000.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$293,625.00	0.2%	0	$0.00
	CENTRUE BANK	2	$260,100.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	3	$416,900.00	0.28%	0	$0.00
	CHEMICAL BANK	1	$131,100.00	0.09%	0	$0.00
	CHEMICAL BANK BYRON CENTER	1	$132,000.00	0.09%	0	$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	$131,100.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$419,000.00	0.28%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$260,525.00	0.17%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$146,400.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	7	$987,055.00	0.66%	0	$0.00
	CITIZENS NATL HENDERSON	1	$126,522.00	0.08%	0	$0.00
	CITY NATIONAL BANK	1	$136,430.00	0.09%	0	$0.00
	CIVISTA BANK	1	$130,500.00	0.09%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$145,000.00	0.1%	0	$0.00
	CLUB MORTGAGE, INC., A CORPORATION	1	$142,200.00	0.09%	0	$0.00
	CMG MORTGAGE INC	1	$133,200.00	0.09%	0	$0.00
	CMG MORTGAGE, INC	3	$413,710.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,248,835.88	0.83%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$127,500.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$553,880.13	0.37%	0	$0.00
	COLUMBIA CREDIT UNION	1	$149,000.00	0.1%	0	$0.00
	COMMERCE BANK	2	$279,375.00	0.19%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$279,000.00	0.19%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$149,600.00	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	$678,502.00	0.45%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$129,440.65	0.09%	0	$0.00

	COMMUNITY BANK	1	$129,980.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$148,500.00	0.1%	0	$0.00
	COMMUNITY STATE BANK	1	$126,000.00	0.08%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$135,599.00	0.09%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$133,000.00	0.09%	0	$0.00
	CONGRESSIONAL BANK,A CHARTERED BANK	1	$140,600.00	0.09%	0	$0.00
	CONNECT HOME LOANS	1	$150,000.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$706,668.00	0.47%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$140,000.00	0.09%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$141,750.00	0.09%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$138,899.00	0.09%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$138,000.00	0.09%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$134,400.00	0.09%	0	$0.00
	CROSS KEYS BANK, A CORPORATION	1	$135,850.00	0.09%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$136,100.00	0.09%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$127,000.00	0.08%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$148,000.00	0.1%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	DENALI STATE BANK	1	$136,000.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$673,135.00	0.45%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$137,564.44	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$420,836.00	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$135,000.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$970,056.57	0.65%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$144,000.00	0.1%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$145,000.00	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	$557,314.11	0.37%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$135,800.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT	1	$141,400.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$127,920.00	0.09%	0	$0.00
	EECU	1	$128,250.00	0.09%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$283,675.95	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$131,740.00	0.09%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	9	$1,226,390.00	0.82%	0	$0.00

	ENDEAVOR CAPITAL LLC	1	$147,000.00	0.1%	0	$0.00
	ENT CREDIT UNION	1	$137,550.23	0.09%	0	$0.00
	ENVISION CREDIT UNION	1	$135,703.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$833,350.00	0.56%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$129,649.14	0.09%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$265,920.00	0.18%	0	$0.00
	ETHOS LENDING LLC	2	$268,749.17	0.18%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$127,965.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$144,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$398,100.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$147,250.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	$391,851.44	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,ATEXAS CORPORATI	1	$130,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$410,060.00	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORPOR	1	$134,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL,INC,D/B/A/SUPREME LENDING,A TEXAS CORPORAT	1	$136,000.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$670,271.44	0.45%	0	$0.00
	EVOLVE BANK & TRUST	1	$133,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$145,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	$4,766,444.31	3.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$144,530.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	7	$995,220.00	0.66%	0	$0.00
	FIDELITY BANK	1	$128,676.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$675,355.79	0.45%	0	$0.00
	FINANCE OF AMERICA LLC	13	$1,807,350.00	1.21%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,533,300.00	1.02%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.09%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$127,200.00	0.08%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$145,000.00	0.1%	0	$0.00
		1	$146,319.00	0.1%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST COMMUNITY MORTGAGE, INC	1	$145,403.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$280,887.97	0.19%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$144,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$689,663.00	0.46%	0	$0.00
	FIRST INTERSTATE BANK	1	$135,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$839,719.00	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$128,400.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$139,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$145,800.00	0.1%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$145,760.00	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$125,500.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$144,300.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF FORT STOCKTON	1	$149,806.92	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$807,390.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$142,811.69	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$138,750.00	0.09%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LI	1	$134,200.00	0.09%	0	$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$130,900.00	0.09%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$134,100.00	0.09%	0	$0.00
	FIRST SOUTHERN BANK	1	$127,729.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$527,000.00	0.35%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$419,900.00	0.28%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$129,356.91	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$547,705.00	0.37%	0	$0.00
	FIRST UNITED CREDIT UNION	2	$284,250.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$567,097.79	0.38%	0	$0.00
	FIRSTBANK	3	$407,644.28	0.27%	0	$0.00
	FLANAGAN STATE BANK	1	$132,400.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$148,493.74	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$132,400.00	0.09%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$135,000.00	0.09%	0	$0.00
	FOOTHILLS BANK AND TRUST	1	$130,500.00	0.09%	0	$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$134,000.00	0.09%	0	$0.00
	FULTON BANK, N.A	2	$281,200.00	0.19%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	$134,830.15	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	$1,901,213.90	1.27%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$134,826.22	0.09%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	$146,400.00	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$148,000.00	0.1%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.1%	0	$0.00
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	$140,000.00	0.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$273,950.00	0.18%	0	$0.00
	GESA CREDIT UNION	1	$130,125.00	0.09%	0	$0.00
	GMFS, LLC	6	$819,405.00	0.55%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$141,289.98	0.09%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$260,000.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$140,000.00	0.09%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0.00
	GREAT WESTERN BANK	3	$410,422.00	0.27%	0	$0.00
	GREATWALL, INC	2	$284,000.00	0.19%	0	$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	$144,400.00	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$268,250.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$134,400.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$1,758,228.13	1.17%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$144,267.00	0.1%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$147,000.00	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$144,400.00	0.1%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	$131,826.18	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$139,000.00	0.09%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$130,326.13	0.09%	0	$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	$146,372.15	0.1%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$144,584.22	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$258,498.21	0.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTN	1	$148,500.00	0.1%	0	$0.00
	HIGHTECHLENDING, INC	1	$150,000.00	0.1%	0	$0.00
	HILLTOP NATIONAL BANK	1	$132,000.00	0.09%	0	$0.00

	HOCKING VALLEY BANK	1	$150,000.00	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$131,920.00	0.09%	0	$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	$134,814.01	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$561,343.66	0.37%	0	$0.00
	HOME SAVINGS BANK	2	$282,000.00	0.19%	0	$0.00
	HOME STATE BANK	1	$137,000.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$2,432,321.15	1.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$279,625.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$142,500.00	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$139,920.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$287,282.08	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$270,909.88	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$138,842.00	0.09%	0	$0.00
	HOMESTREET BANK	3	$432,017.00	0.29%	0	$0.00
	HOMETOWN BANK	1	$135,900.00	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$130,000.00	0.09%	0	$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	$150,000.00	0.1%	0	$0.00
	HONOR CREDIT UNION	2	$252,400.00	0.17%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$136,837.98	0.09%	0	$0.00
	HORIZON BANK, N.A	4	$543,250.00	0.36%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$143,000.00	0.1%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$148,000.00	0.1%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$141,075.00	0.09%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP	1	$137,600.00	0.09%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$392,926.18	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$413,780.00	0.28%	0	$0.00
	INDEPENDENT BANK	4	$558,710.00	0.37%	0	$0.00
	INLANTA MORTGAGE INC	1	$131,290.00	0.09%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$150,000.00	0.1%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP,INC	1	$145,500.00	0.1%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW TORK CORPORATION	1	$135,000.00	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$129,500.00	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$126,255.00	0.08%	0	$0.00
	JG WENTWORTH HOME LENDING , LLC	1	$139,350.00	0.09%	0	$0.00
	JMAC LENDING, INC	1	$142,800.00	0.1%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	11	$1,503,479.94	1%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$137,564.44	0.09%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$137,950.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$709,653.89	0.47%	0	$0.00
	LAKE REGION BANK	1	$147,000.00	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$144,800.00	0.1%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$137,750.00	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$140,600.00	0.09%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$147,500.00	0.1%	0	$0.00
	LANDMARK CREDIT UNION	3	$400,294.40	0.27%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$149,250.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$290,000.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	$265,792.43	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$141,600.00	0.09%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$130,000.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$148,500.00	0.1%	0	$0.00
	LIBERTY BANK	1	$148,222.17	0.1%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$147,920.00	0.1%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$146,400.00	0.1%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$144,000.00	0.1%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$150,000.00	0.1%	0	$0.00
	MACHIAS SAVINGS BANK	1	$147,925.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC	1	$138,520.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	$145,250.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	$140,000.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$141,500.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$276,000.00	0.18%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$145,500.00	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$144,000.00	0.1%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$144,900.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$126,590.53	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$144,750.00	0.1%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$129,105.00	0.09%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$137,600.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$293,800.94	0.2%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$133,860.00	0.09%	0	$0.00

	MICHIGAN MUTUAL, INC	1	$150,000.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE	1	$126,000.00	0.08%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$555,040.00	0.37%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$144,045.00	0.1%	0	$0.00
	MIDLAND STATES BANK	1	$148,000.00	0.1%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$150,000.00	0.1%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$145,600.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$272,700.00	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$267,410.00	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$146,500.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$137,700.00	0.09%	0	$0.00
	MORTGAGE AMERICA, INC	2	$280,789.06	0.19%	0	$0.00
	MORTGAGE INVERSTORS GROUP, A GENERAL PARTNERSHIP	1	$150,000.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$688,830.00	0.46%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$126,000.00	0.08%	0	$0.00
	MORTGAGE TEAM 1, INC	1	$136,000.00	0.09%	0	$0.00
	MORTGAGE TRUST INC	1	$150,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	4	$577,275.78	0.39%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$144,000.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$144,600.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$149,802.47	0.1%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$129,883.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$133,609.00	0.09%	0	$0.00
	MUFG UNION BANK, N.A	3	$408,800.00	0.27%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$293,801.61	0.2%	0	$0.00
	NATIONS LENDING CORPORATION	4	$545,162.00	0.36%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$127,580.00	0.09%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$127,500.00	0.09%	0	$0.00
	NETWORK FUNDING, LP	1	$150,000.00	0.1%	0	$0.00
	NETWORK FUNDING,LP	1	$150,000.00	0.1%	0	$0.00
	NEXBANK SSB	2	$284,150.38	0.19%	0	$0.00
	NICOLET NATIONAL BANK	1	$144,000.00	0.1%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$147,802.00	0.1%	0	$0.00

	NORTHPOINTE BANK	5	$695,371.89	0.46%	0	$0.00
	NORWHICH COMMERICAK GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	$130,500.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$942,410.89	0.63%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$285,418.02	0.19%	0	$0.00
	NTFN, INC., A CORPORATION	1	$125,400.00	0.08%	0	$0.00
	NUMARK CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$130,000.00	0.09%	0	$0.00
	OAK BANK/LENDER	1	$144,500.00	0.1%	0	$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	$139,823.86	0.09%	0	$0.00
	ON Q FINANCIAL, INC	3	$398,165.00	0.27%	0	$0.00
	ONEAZ CREDIT UNION	3	$420,650.00	0.28%	0	$0.00
	OPEN MORTGAGE, LLC	1	$133,600.00	0.09%	0	$0.00
	ORIENTAL BANK	1	$132,824.86	0.09%	0	$0.00
	ORIGIN BANK	1	$128,600.00	0.09%	0	$0.00
	ORRSTOWN BANK	1	$142,720.00	0.1%	0	$0.00
	OVM FINANCIAL	1	$145,800.00	0.1%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$137,572.68	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$275,500.00	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE-EDWARDS 5047065	1	$150,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$264,250.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$144,750.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA C	1	$136,000.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$135,000.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$269,500.00	0.18%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	1	$141,720.11	0.09%	0	$0.00
	PARKSIDE LENDING LLC	3	$427,500.00	0.29%	0	$0.00
	PEACH STATE BANK & TRUST	1	$137,600.00	0.09%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$147,920.00	0.1%	0	$0.00
	PEOPLES BANK	1	$137,750.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,000.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	13	$1,795,256.00	1.2%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$138,000.00	0.09%	0	$0.00
	PINNACLE BANK-WYOMING	1	$139,320.44	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORP ISAOA	1	$134,100.00	0.09%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	$133,500.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$134,900.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE	5	$685,933.73	0.46%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$147,250.00	0.1%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$392,400.00	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,299,788.97	0.87%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$277,920.00	0.19%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$140,000.00	0.09%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$281,160.00	0.19%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$260,512.11	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$569,500.00	0.38%	0	$0.00
	PROVIDENCE BANK	1	$137,700.00	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$293,550.00	0.2%	0	$0.00
	PULTE MORTGAGE LLC	4	$570,450.00	0.38%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$143,550.00	0.1%	0	$0.00
	R P FUNDING INC	4	$570,750.00	0.38%	0	$0.00
	RANLIFE, INC	1	$126,500.00	0.08%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$145,000.00	0.1%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$132,000.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$274,277.00	0.18%	0	$0.00
	RESMAC, INC	2	$277,987.00	0.19%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	$148,000.00	0.1%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$125,930.14	0.08%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$146,500.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$266,655.00	0.18%	0	$0.00
	ROGUE CREDIT UNION	1	$145,500.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$137,700.00	0.09%	0	$0.00
	ROYAL CREDIT UNION	3	$403,019.78	0.27%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$142,500.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$651,400.00	0.43%	0	$0.00
	RPM MORTGAGE, INC	1	$149,806.92	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$794,515.00	0.53%	0	$0.00
	SAFE CREDIT UNION	1	$145,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$143,818.83	0.1%	0	$0.00
	SANTANDER BANK, N.A	5	$676,492.65	0.45%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.1%	0	$0.00

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$134,000.00	0.09%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$126,500.00	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$298,010.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$535,100.00	0.36%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$133,000.00	0.09%	0	$0.00
	SENTE MORTGAGE, INC	2	$300,000.00	0.2%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$424,730.00	0.28%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$146,596.48	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$274,500.00	0.18%	0	$0.00
	SIOUXLAND NATIONAL BANK	1	$142,500.00	0.1%	0	$0.00
	SIRVA MORTGAGE, INC	1	$138,700.00	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$133,600.00	0.09%	0	$0.00
	SKYLINE HOME LOANS	1	$128,700.00	0.09%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	2	$281,100.00	0.19%	0	$0.00
	SOFI LENDING CORP	1	$144,000.00	0.1%	0	$0.00
	SOLARITY CREDIT UNION	1	$149,815.00	0.1%	0	$0.00
	SOUND COMMUNITY BANK	1	$140,000.00	0.09%	0	$0.00
	SOUTH ATLANTIC BANK	1	$144,000.00	0.1%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$277,425.93	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$280,950.00	0.19%	0	$0.00
	SOUTH STATE BANK	1	$133,500.00	0.09%	0	$0.00
	SOUTHEAST BANK	1	$134,800.00	0.09%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$125,910.00	0.08%	0	$0.00
	SOUTHSIDE BANK	3	$445,950.00	0.3%	0	$0.00
	SPACE COAST CREDIT UNION	2	$277,000.00	0.18%	0	$0.00
	ST.MARY'S BANK	1	$144,000.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	11	$1,522,157.79	1.02%	0	$0.00
	STATE SAVINGS BANK	1	$134,000.00	0.09%	0	$0.00
	STATEWIDE MORTGAGE	1	$137,918.00	0.09%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$144,000.00	0.1%	0	$0.00
	STEARNS LENDING INC	1	$144,000.00	0.1%	0	$0.00
	STEARNS LENDING, LLC	12	$1,649,205.04	1.1%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$146,250.00	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$149,250.00	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$146,107.35	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$272,250.00	0.18%	0	$0.00
	SUMMIT FUNDING, INC	10	$1,342,644.19	0.9%	0	$0.00

	SUN AMERICAN MORTGAGE COMPANY	2	$286,210.00	0.19%	0	$0.00
	SUNSHINE BANK	1	$145,350.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$815,120.00	0.54%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$281,549.56	0.19%	0	$0.00
	TD BANK, N.A	3	$416,609.00	0.28%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$138,550.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$267,000.00	0.18%	0	$0.00
	THE CENTRAL TRUST BANK	1	$136,000.00	0.09%	0	$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	$141,500.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$133,683.73	0.09%	0	$0.00
	THE FIRST NATIONAL BANK	1	$142,500.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$129,227.68	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$127,328.25	0.08%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$148,953.59	0.1%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$132,500.00	0.09%	0	$0.00
	THE MORTGAGE SOURCE, INCE	1	$132,809.28	0.09%	0	$0.00
	THE PRIVATE BANK AND TRUST	1	$142,405.00	0.1%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$125,703.00	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$269,513.00	0.18%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$129,000.00	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$259,935.00	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$132,050.00	0.09%	0	$0.00
	TRI COUNTIES BANK	1	$142,500.00	0.1%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$132,579.12	0.09%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$408,125.00	0.27%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$131,814.64	0.09%	0	$0.00
	TWINSTAR CREDIT UNION	2	$274,613.03	0.18%	0	$0.00
	U.S. CENTURY BANK	1	$145,000.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$701,673.60	0.47%	0	$0.00
	UNITED BANK	1	$126,750.00	0.08%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$136,000.00	0.09%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$134,037.26	0.09%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$147,975.00	0.1%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$276,600.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$150,000.00	0.1%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$425,251.80	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$554,215.00	0.37%	0	$0.00
		UNIVERSAL LENDING CORP- BRANDON 7046848	1	$142,000.00	0.09%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$127,000.00	0.08%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$132,586.78	0.09%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$132,525.00	0.09%	0	$0.00
		USE CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
		UWHARRIE BANK	1	$139,000.00	0.09%	0	$0.00
		VALLEY NATIONAL BANK	1	$139,500.00	0.09%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$397,050.00	0.26%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION1	1	$130,000.00	0.09%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$150,000.00	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$130,000.00	0.09%	0	$0.00
		WALLICK & VOLK, INC	3	$402,500.00	0.27%	0	$0.00
		WALLICK AND VOLK, INC	1	$147,626.85	0.1%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,000.00	0.1%	0	$0.00
		WAUKESHA STATE BANK	1	$131,600.00	0.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$286,263.26	0.19%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$138,700.00	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$142,500.00	0.1%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$144,411.92	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$688,732.97	0.46%	0	$0.00
		WOODFORD STATE BANK	1	$148,000.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$128,100.00	0.09%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$146,000.00	0.1%	0	$0.00
		WYOMING BANK AND TRUST	1	$126,100.00	0.08%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$150,000.00	0.1%	0	$0.00
		ZEAL CREDIT UNION	2	$259,400.00	0.17%	0	$0.00
		Unavailable	1	$138,800.00	-0.16%	0	$0.00
Total			**1,085**	**$149,857,605.40**	**100%**	**0**	**$0.00**
3138WKNF8		ACADEMY MORTGAGE CORPORATION	23	$3,739,520.09	3.74%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$327,462.93	0.33%	0	$0.00
		ACHIEVA CREDIT UNION	1	$155,000.00	0.15%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$156,000.00	0.16%	0	$0.00

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	$156,400.00	0.16%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	3	$491,320.00	0.49%	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$158,650.00	0.16%	0	$0.00
	ALPINE BANK & TRUST CO	1	$173,600.00	0.17%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$166,800.00	0.17%	0	$0.00
	ALTURA CU	3	$479,500.00	0.48%	0	$0.00
	AMARILLO NATIONAL BANK	1	$150,400.00	0.15%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$167,772.28	0.17%	0	$0.00
	AMERICAN BANCSHARAES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$164,000.00	0.16%	0	$0.00
	AMERICAN BANK CENTER	1	$168,800.00	0.17%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$171,000.00	0.17%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$162,000.00	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$482,585.00	0.48%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$496,145.00	0.5%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$312,000.00	0.31%	0	$0.00
	AMERIS BANK	1	$157,605.00	0.16%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$164,000.00	0.16%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$155,120.46	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$324,961.94	0.32%	0	$0.00
	ARVEST BANK	2	$330,550.00	0.33%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,750.00	0.16%	0	$0.00
	ATLANTI BAY MORTGAGE GROUP LLC	1	$158,650.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$992,988.00	0.99%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$496,224.35	0.5%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$166,325.00	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$150,791.96	0.15%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	$161,100.00	0.16%	0	$0.00
	BANK OF ENGLAND	1	$153,805.00	0.15%	0	$0.00
	BANK OF HAWAII	2	$305,901.17	0.31%	0	$0.00
	BANK OF SULLIVAN	1	$172,000.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$668,360.22	0.67%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$151,200.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	1	$163,793.67	0.16%	0	$0.00
	BAY EQUITY LLC	1	$168,080.00	0.17%	0	$0.00
		1	$164,444.82	0.16%	0	$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP					
	BEAR STATE BANK, NA	1	$160,000.00	0.16%	0	$0.00
	BELL BANK	1	$152,950.00	0.15%	0	$0.00
	BEST CAPITAL FUNDING	1	$173,000.00	0.17%	0	$0.00
	BLOOMBANK	1	$162,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$153,600.00	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$498,100.00	0.5%	0	$0.00
	BROKER SOLUTIONS INC	3	$464,304.34	0.46%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$316,075.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$155,200.00	0.16%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$155,000.00	0.15%	0	$0.00
	CAPITAL M LENDING LLC	1	$160,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$333,750.00	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$491,550.00	0.49%	0	$0.00
	CARROLLTON BANK	1	$168,000.00	0.17%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$170,788.64	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$465,000.00	0.46%	0	$0.00
	CENDERA FUNDING, INC	1	$158,110.00	0.16%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$158,400.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	1	$170,400.00	0.17%	0	$0.00
	CHARTERBANK	1	$152,000.00	0.15%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$164,900.00	0.16%	0	$0.00
	CHEMICAL BANK	2	$302,100.00	0.3%	0	$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$154,000.00	0.15%	0	$0.00
	CHEMICAL BANK HALE	1	$166,250.00	0.17%	0	$0.00
	CHEMICAL BANK HUDSONVILLE	1	$153,900.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$659,720.00	0.66%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	$327,000.00	0.33%	0	$0.00
	CITIZENS FIRST BANK	4	$647,196.00	0.65%	0	$0.00
	CITIZENS STATE BANK	1	$160,000.00	0.16%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$174,128.77	0.17%	0	$0.00
	CMG MORTGAGE, INC	2	$316,500.00	0.32%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$821,119.43	0.82%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$174,500.00	0.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$172,800.00	0.17%	0	$0.00

	COLONIAL SAVINGS, F.A	1	$169,100.00	0.17%	0	$0.00
	COMMERCE BANK	2	$331,200.00	0.33%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$170,900.00	0.17%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$500,956.00	0.5%	0	$0.00
	CONSUMERS CREDIT UNION	1	$161,000.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$310,000.00	0.31%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$151,810.00	0.15%	0	$0.00
	CORRY FEDERAL CREDIT UNION	1	$157,800.00	0.16%	0	$0.00
	CREDENCE FUNDING CORPORATION	1	$159,700.00	0.16%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$163,920.00	0.16%	0	$0.00
	CREDIT UNION OF AMERICA	1	$153,000.00	0.15%	0	$0.00
	CREDIT UNION WEST	1	$163,400.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$153,235.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$488,390.00	0.49%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$307,000.00	0.31%	0	$0.00
	DSLD MORTGAGE, LLC	1	$155,120.00	0.15%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$174,000.00	0.17%	0	$0.00
	EECU	2	$326,800.00	0.33%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$162,605.66	0.16%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$322,100.00	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$802,379.88	0.8%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$162,000.00	0.16%	0	$0.00
	EQUITY RESOURCES, INC	1	$150,400.00	0.15%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$157,200.00	0.16%	0	$0.00
	ETHOS LENDING LLC	1	$163,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$166,250.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$157,500.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$158,250.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$162,225.00	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$166,960.00	0.17%	0	$0.00
	EVERETT FINANCIAL,INC	1	$171,000.00	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$659,704.00	0.66%	0	$0.00
	EVOLVE BANK & TRUST	1	$173,000.00	0.17%	0	$0.00
		1	$171,763.03	0.17%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,594,527.84	2.59%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	$332,125.00	0.33%	0	$0.00
	FARMERS BANK, WINDSOR VA	1	$166,250.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	3	$488,759.37	0.49%	0	$0.00
	FFC MORTGAGE CORP	1	$159,900.00	0.16%	0	$0.00
	FIDELITY BANK	2	$330,258.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,308,708.19	1.31%	0	$0.00
	FIMI, INC	1	$160,000.00	0.16%	0	$0.00
	FINANCE OF AMERICA LLC	3	$504,533.82	0.5%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$650,768.31	0.65%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$166,250.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$313,000.00	0.31%	0	$0.00
	FIRST COMMONWEALTH FCU	1	$158,000.00	0.16%	0	$0.00
	FIRST EQUITY HOME LOAN, INC	1	$152,000.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$175,000.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$165,600.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$170,525.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$336,680.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$164,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$173,500.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$161,025.00	0.16%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$164,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$493,014.11	0.49%	0	$0.00
	FIRST NEBRASKA BANK	1	$154,000.00	0.15%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$158,650.00	0.16%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$160,000.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$484,354.00	0.48%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$152,000.00	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$328,000.00	0.33%	0	$0.00
	FIRSTBANK	7	$1,154,790.00	1.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$333,700.00	0.33%	0	$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$157,500.00	0.16%	0	$0.00
	FULTON BANK, N.A	1	$151,200.00	0.15%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$161,250.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,405,252.39	1.4%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	GLACIER BANK A CORPORATION	1	$152,775.00	0.15%	0	$0.00
	GLOBAL BANCORP BDA NEWRATE LENDING	1	$156,797.90	0.16%	0	$0.00
	GMFS, LLC	5	$826,190.00	0.83%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$169,653.00	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$332,000.00	0.33%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$163,000.00	0.16%	0	$0.00
	GREATWALL, INC	2	$330,075.00	0.33%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$163,800.00	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	1	$162,700.54	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,438,596.83	1.44%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$160,550.00	0.16%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$155,500.00	0.16%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$153,552.09	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$970,769.00	0.97%	0	$0.00
	HOME SERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE A LI	1	$170,910.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,649,927.00	1.65%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$171,000.00	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$152,200.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$157,600.00	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$161,500.00	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC, ALIMITED LAIBILITY COMPANY	1	$157,050.00	0.16%	0	$0.00
	HOMESERVICES LENDING,LLCD/B/A EDINA REALTY MORTGAGE, A LIMIT	1	$164,000.00	0.16%	0	$0.00
	HOMESTREET BANK	2	$307,800.00	0.31%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$341,488.00	0.34%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$489,771.62	0.49%	0	$0.00
	IDEAL CREDIT UNION	1	$150,300.00	0.15%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$166,400.00	0.17%	0	$0.00
	IMPAC MORTGAGE CORP	1	$175,000.00	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$167,200.00	0.17%	0	$0.00
	IUKA STATE BANK	1	$160,000.00	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$162,985.09	0.16%	0	$0.00
	JACKSON COUNTY BANK	1	$172,100.00	0.17%	0	$0.00
	JMAC LENDING, INC	2	$320,784.04	0.32%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	5	$844,928.68	0.84%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$498,439.37	0.5%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$325,412.03	0.33%	0	$0.00
	LANDMARK CREDIT UNION	2	$318,956.53	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$164,872.54	0.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$162,775.00	0.16%	0	$0.00
	LEGACY HOME LOANS LLC	2	$325,875.00	0.33%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$161,785.00	0.16%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$152,000.00	0.15%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$324,000.00	0.32%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING A LIMIT	1	$171,000.00	0.17%	0	$0.00
	LOANWISE FINANCIAL LLC,A LIMITED LIABILITY CORPORATION	1	$160,000.00	0.16%	0	$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$159,000.00	0.16%	0	$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	$167,778.77	0.17%	0	$0.00
	MAGNOLIA BANK, INC	1	$163,000.00	0.16%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$155,520.00	0.16%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$152,578.86	0.15%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$153,000.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$154,400.00	0.15%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$159,200.00	0.16%	0	$0.00
	MIDLAND STATES BANK	2	$326,000.00	0.33%	0	$0.00
	MIDWEST BANK N.A	1	$174,474.74	0.17%	0	$0.00
	MILLENNIUM BANK	1	$161,600.00	0.16%	0	$0.00
	MOBILITY CREDIT UNION	1	$166,000.00	0.17%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$344,900.00	0.34%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$161,300.00	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$164,000.00	0.16%	0	$0.00
		1	$156,000.00	0.16%	0	$0.00

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC					
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$156,000.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$170,910.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$157,700.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$160,000.00	0.16%	0	$0.00
	MORTGAGENETWORK	1	$168,888.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$659,797.90	0.66%	0	$0.00
	MUFG UNION BANK, N.A	1	$164,000.00	0.16%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$153,750.00	0.15%	0	$0.00
	NATIONS LENDING CORPORATION	1	$175,000.00	0.17%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$311,200.00	0.31%	0	$0.00
	NBKC BANK	1	$168,150.00	0.17%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$159,000.00	0.16%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$154,796.00	0.15%	0	$0.00
	NEXBANK SSB	5	$809,259.88	0.81%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$151,295.92	0.15%	0	$0.00
	NICOLET NATIONAL BANK	1	$173,550.00	0.17%	0	$0.00
	NORTHPOINTE BANK	1	$167,778.77	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$988,000.00	0.99%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$152,000.00	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$343,587.00	0.34%	0	$0.00
	ONEAZ CREDIT UNION	1	$166,800.00	0.17%	0	$0.00
	ORIGIN BANK	1	$168,992.17	0.17%	0	$0.00
	ORRSTOWN BANK	1	$156,275.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$337,277.74	0.34%	0	$0.00
	PALM LENDING, LLC	1	$156,788.52	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$158,500.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$171,750.00	0.17%	0	$0.00
	PARKSIDE LENDING LLC	5	$811,574.74	0.81%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$166,036.00	0.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$166,400.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC	10	$1,639,930.00	1.64%	0	$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$152,000.00	0.15%	0	$0.00
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	$157,782.31	0.16%	0	$0.00
	PEOPLES STATE BANK	1	$159,800.00	0.16%	0	$0.00

	PHELPS COUNTY BANK	1	$160,000.00	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$498,878.36	0.5%	0	$0.00
	PLAZA HOME MORTGAGE	4	$661,200.00	0.66%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$152,000.00	0.15%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$338,843.00	0.34%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$479,909.56	0.48%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$162,694.25	0.16%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$338,155.00	0.34%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$329,905.00	0.33%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$156,000.00	0.16%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$160,000.00	0.16%	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$315,342.22	0.32%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$169,371.54	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$500,500.00	0.5%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$165,750.00	0.17%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$158,720.51	0.16%	0	$0.00
	R P FUNDING INC	1	$172,000.00	0.17%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$315,900.00	0.32%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$159,485.73	0.16%	0	$0.00
	REGENCY MORTGAGE CORP	1	$168,977.19	0.17%	0	$0.00
	RENASANT BANK	4	$636,405.56	0.64%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$154,360.00	0.15%	0	$0.00
	RESEDENTIAL MORTGAGE SERVICES INC	1	$159,375.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$168,750.00	0.17%	0	$0.00
	RESIDENTIAL MORTHAHE SERVICES, INC	1	$152,000.00	0.15%	0	$0.00
	RESMAC, INC	2	$324,000.00	0.32%	0	$0.00
	RESOURCES LENDERS, INC., CALIFORNIA CORPORATION, A CALIFORNI	1	$173,850.00	0.17%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$315,600.00	0.32%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$170,769.66	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$150,300.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$495,850.00	0.5%	0	$0.00
	ROYAL CREDIT UNION	2	$336,614.06	0.34%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$794,335.00	0.79%	0	$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$152,276.21	0.15%	0	$0.00
	SAFE CREDIT UNION	1	$156,800.00	0.16%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$153,810.00	0.15%	0	$0.00
	SANTANDER BANK, N.A	4	$637,513.03	0.64%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$334,779.57	0.33%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	$157,962.77	0.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$322,150.00	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$625,105.00	0.62%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$157,500.00	0.16%	0	$0.00
	SENTE MORTGAGE, INC	1	$175,000.00	0.17%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$155,200.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$494,432.62	0.49%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$153,900.00	0.15%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$156,000.00	0.16%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$152,000.00	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$162,000.00	0.16%	0	$0.00
	SOFI LENDING CORP	1	$160,000.00	0.16%	0	$0.00
	SOLARITY CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$152,000.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$152,000.00	0.15%	0	$0.00
	SOUTH STATE BANK	4	$651,560.00	0.65%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$165,888.77	0.17%	0	$0.00
	SPACE COAST CREDIT UNION	1	$169,530.73	0.17%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$156,000.00	0.16%	0	$0.00
	ST.MARY'S BANK	1	$166,009.00	0.17%	0	$0.00
	STANDARD MORTGAGE CORP	1	$163,400.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B	5	$790,035.96	0.79%	0	$0.00
	STEARNS LENDING, LLC	5	$824,050.00	0.82%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE,INC.,A MICHI	1	$159,794.05	0.16%	0	$0.00
	SUMMIT CREDIT UNION	1	$151,809.71	0.15%	0	$0.00
	SUMMIT FUNDING, INC	4	$650,850.00	0.65%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$153,750.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$325,000.00	0.32%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$161,910.00	0.16%	0	$0.00

		THE CAPE COD FIVE CENTS SAVINGS	1	$170,000.00	0.17%	0	$0.00
		THE CITIZENS BANK OF MERIDIAN	1	$155,785.07	0.16%	0	$0.00
		THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$152,798.52	0.15%	0	$0.00
		THE MORTGAGE FIRM, INC	2	$332,359.36	0.33%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$166,400.00	0.17%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$165,604.54	0.17%	0	$0.00
		TRADITIONS BANK	1	$157,292.60	0.16%	0	$0.00
		TRAILWEST BANK	1	$153,600.00	0.15%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$174,756.71	0.17%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$151,050.00	0.15%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$153,900.00	0.15%	0	$0.00
		TWINSTAR CREDIT UNION	4	$646,680.47	0.65%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$465,500.00	0.47%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$168,482.25	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$336,300.00	0.34%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$473,338.00	0.47%	0	$0.00
		US MORTGAGES	2	$321,575.98	0.32%	0	$0.00
		UWHARRIE BANK	1	$159,125.00	0.16%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$172,672.32	0.17%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$163,300.00	0.16%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
		WALLICK & VOLK, INC	1	$147,499.83	0.15%	0	$0.00
		WALLICK AND VOLK INC	1	$165,300.00	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$324,500.00	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$159,000.00	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$306,785.07	0.31%	0	$0.00
		WELLS FARGO BANK, N.A	1	$169,750.00	0.17%	0	$0.00
		WESLEND FINANCIAL CORP	1	$170,000.00	0.17%	0	$0.00
		WEST GATE BANK	1	$169,596.02	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$171,697.36	0.17%	0	$0.00
		WESTERRA CREDIT UNION	2	$337,000.00	0.34%	0	$0.00
		Unavailable	1	$172,800.00	0.23%	0	$0.00
Total			**617**	**$100,100,388.41**	**100%**	**0**	**$0.00**
3138WKNG6		ACADEMY MORTGAGE CORPORATION	1	$248,800.00	5.1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$383,700.00	7.86%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$202,500.00	4.15%	0	$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$204,000.00	4.18%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$839,212.06	17.19%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$682,880.00	13.99%	0	$0.00
		FINANCE OF AMERICA LLC	2	$461,800.00	9.46%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$212,000.00	4.34%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$195,700.00	4.01%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$222,130.00	4.55%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$250,000.00	5.12%	0	$0.00
		PULTE MORTGAGE LLC	1	$204,608.00	4.19%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$295,200.00	6.05%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$206,400.00	4.23%	0	$0.00
		WALLICK AND VOLK, INC	1	$274,000.00	5.58%	0	$0.00
Total			**22**	**$4,882,930.06**	**100%**	**0**	**$0.00**
3138WKNH4		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$508,532.75	10.4%	0	$0.00
		BANK MUTUAL	1	$158,500.00	3.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,000.00	3.11%	0	$0.00
		GUARANTY TRUST COMPANY	1	$179,752.01	3.68%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$164,800.00	3.37%	0	$0.00
		LANDMARK CREDIT UNION	6	$1,027,850.80	21.02%	0	$0.00
		NICOLET NATIONAL BANK	1	$150,500.00	3.08%	0	$0.00
		ROYAL BANK	1	$164,000.00	3.35%	0	$0.00
		SETTLERS BANK	1	$180,000.00	3.68%	0	$0.00
		STEARNS LENDING, LLC	1	$190,080.00	3.89%	0	$0.00
		SUMMIT CREDIT UNION	4	$704,050.00	14.4%	0	$0.00
		UW CREDIT UNION	7	$1,309,550.00	26.78%	0	$0.00
Total			**28**	**$4,889,615.56**	**100%**	**0**	**$0.00**
3138WKNJ0		ACADEMY MORTGAGE CORPORATION	5	$1,349,424.97	0.95%	0	$0.00
		ACOPIA, LLC	1	$393,457.18	0.28%	0	$0.00
		ALIGN CREDIT UNION	1	$324,000.00	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$317,475.00	0.22%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$572,740.00	0.4%	0	$0.00
		AMERICAN BANK, N.A	1	$200,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$360,302.91	0.25%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$845,000.00	0.6%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$204,000.00	0.14%	0	$0.00
		AMERIS BANK	1	$368,000.00	0.26%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	1	$278,267.25	0.2%	0	$0.00
	ARVEST BANK	3	$658,258.73	0.46%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$951,529.80	0.67%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$459,500.00	0.32%	0	$0.00
	BANK FORWARD	1	$274,521.13	0.19%	0	$0.00
	BANK OF HAWAII RETAIL	3	$1,381,246.38	0.98%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$314,114.21	0.22%	0	$0.00
	BANK SNB ISAOA	1	$424,100.00	0.3%	0	$0.00
	BANKNEWPORT	1	$424,000.00	0.3%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$216,000.00	0.15%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$266,000.00	0.19%	0	$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$406,500.00	0.29%	0	$0.00
	BELL BANK	3	$645,300.00	0.46%	0	$0.00
	BEST LOAN CHOICE, INC	1	$297,600.00	0.21%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$626,300.00	0.44%	0	$0.00
	BOFI FEDERAL BANK	2	$854,000.00	0.6%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$203,200.00	0.14%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$237,650.00	0.17%	0	$0.00
	BOURNS EFCU	1	$476,100.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC	1	$409,900.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$769,000.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,627,090.21	1.15%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$407,199.21	0.29%	0	$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$250,000.00	0.18%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$319,958.57	0.23%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$290,000.00	0.2%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$290,000.00	0.2%	0	$0.00
	CAPSTONE DIRECT, INC	1	$349,517.79	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$4,953,121.98	3.5%	0	$0.00
	CASHCALL MORTGAGE	28	$10,003,583.40	7.06%	0	$0.00
	CBC NATIONAL BANK	1	$292,595.71	0.21%	0	$0.00
	CENTRAL BANK	1	$299,412.61	0.21%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$225,250.00	0.16%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$250,000.00	0.18%	0	$0.00

	CENTURY LENDING COMPANY	1	$342,000.00	0.24%	0	$0.00
	CHEMICAL BANK	1	$295,800.00	0.21%	0	$0.00
	CITIZENS BANK	1	$228,000.00	0.16%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$310,500.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,161,210.22	1.53%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW	1	$247,658.32	0.17%	0	$0.00
	CORNERSTONE BANK	1	$255,075.00	0.18%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$205,000.00	0.14%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$404,000.00	0.29%	0	$0.00
	CROSS KEYS BANK (14540)	1	$423,515.70	0.3%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$350,000.00	0.25%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$823,500.00	0.58%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$252,000.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$370,000.00	0.26%	0	$0.00
	EQUITY RESOURCES, INC	1	$212,000.00	0.15%	0	$0.00
	ETHOS LENDING LLC	2	$638,000.00	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,302,950.19	2.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$287,000.00	0.2%	0	$0.00
	FARMINGTON BANK	1	$380,000.00	0.27%	0	$0.00
	FBC MORTGAGE, LLC	3	$1,054,600.00	0.74%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$320,500.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,865,209.31	1.32%	0	$0.00
	FINANCE OF AMERICA LLC	7	$2,093,327.41	1.48%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$314,566.02	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$409,422.32	0.29%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$352,300.00	0.25%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$362,800.00	0.26%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$229,000.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$283,900.00	0.2%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$223,309.59	0.16%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,335,039.12	0.94%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$221,255.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$402,300.00	0.28%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$404,442.02	0.29%	0	$0.00

	FIRSTBANK	1	$328,000.00	0.23%	0	$0.00
	FIRSTRUST BANK	1	$207,944.86	0.15%	0	$0.00
	FNB BANK, N.A	1	$219,127.69	0.15%	0	$0.00
	FULTON BANK, N.A	1	$320,000.00	0.23%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$207,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$625,720.29	0.44%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$424,000.00	0.3%	0	$0.00
	GMFS, LLC	1	$308,000.00	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$588,000.00	0.42%	0	$0.00
	GUARANTY TRUST COMPANY	1	$286,958.58	0.2%	0	$0.00
	GUARDIAN CREDIT UNION	1	$265,000.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,457,650.72	1.03%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$226,000.00	0.16%	0	$0.00
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	$319,000.00	0.23%	0	$0.00
	HIGHTECHLENDING INC	1	$300,000.00	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$483,920.00	0.34%	0	$0.00
	HOCKING VALLEY BANK	1	$250,039.16	0.18%	0	$0.00
	HOLYOKE CREDIT UNION	1	$318,061.19	0.22%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$293,594.95	0.21%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$574,800.00	0.41%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,503,386.50	1.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,999,602.40	2.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,811,863.37	1.28%	0	$0.00
	HOMESTREET BANK	2	$529,900.00	0.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$205,640.00	0.15%	0	$0.00
	IMPAC MORTGAGE CORP	2	$589,531.57	0.42%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$280,000.00	0.2%	0	$0.00
	JMAC LENDING, INC	1	$416,425.49	0.29%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$220,196.21	0.16%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	2	$531,690.63	0.38%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$264,000.00	0.19%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$1,269,005.23	0.9%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$973,071.42	0.69%	0	$0.00
	LEADER BANK N.A	1	$450,000.00	0.32%	0	$0.00
	LIBERTY BANK	1	$278,400.00	0.2%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$280,000.00	0.2%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$250,000.00	0.18%	0	$0.00
		1	$238,132.00	0.17%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING	1	$309,000.00	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$242,665.22	0.17%	0	$0.00
	METRO CREDIT UNION	3	$759,000.00	0.54%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$643,710.60	0.45%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$346,500.00	0.24%	0	$0.00
	MIDDLETON COMMUNITY BANK	2	$421,000.00	0.3%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$372,000.00	0.26%	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$1,388,054.42	0.98%	0	$0.00
	MLEND	1	$416,425.49	0.29%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$324,000.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$314,940.00	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$424,000.00	0.3%	0	$0.00
	MORTGAGENETWORK	1	$330,100.00	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,805,240.87	1.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$635,082.00	0.45%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$394,455.80	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$570,000.00	0.4%	0	$0.00
	NBKC BANK	4	$1,229,621.00	0.87%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$750,200.00	0.53%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$640,736.57	0.45%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$294,000.00	0.21%	0	$0.00
	NORTHPOINTE BANK	3	$1,172,100.00	0.83%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$359,504.02	0.25%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$300,000.00	0.21%	0	$0.00
	OLD NATIONAL BANK	1	$208,800.00	0.15%	0	$0.00
	ON Q FINANCIAL, INC	1	$399,448.91	0.28%	0	$0.00
	OOSTBURG STATE BANK	1	$276,581.47	0.2%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$299,280.46	0.21%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$424,000.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$279,611.43	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,288,455.00	0.91%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$350,000.00	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$251,400.00	0.18%	0	$0.00

	PEOPLES HOME EQUITY, INC	3	$1,020,100.00	0.72%	0	$0.00
	PEOPLES STATE BANK	2	$416,400.00	0.29%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$300,000.00	0.21%	0	$0.00
	PLANET HOME LENDING, LLC	4	$1,399,510.70	0.99%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$300,000.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,801,223.08	1.27%	0	$0.00
	POCA VALLEY BANK, INC.,THE	1	$200,922.80	0.14%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$257,394.88	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$404,442.02	0.29%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$268,000.00	0.19%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$423,515.70	0.3%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	$1,490,273.75	1.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,119,500.00	0.79%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$205,000.00	0.14%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	7	$2,232,215.70	1.58%	0	$0.00
	PROVINCIAL BANK	1	$242,850.00	0.17%	0	$0.00
	QUALSTAR CREDIT UNION	1	$277,000.00	0.2%	0	$0.00
	REDWOOD CREDIT UNION	1	$421,418.58	0.3%	0	$0.00
	RENASANT BANK	2	$881,470.43	0.62%	0	$0.00
	RESIDENTIAL BANCORP	1	$325,000.00	0.23%	0	$0.00
	RIVER BANK & TRUST	1	$424,000.00	0.3%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$216,000.00	0.15%	0	$0.00
	ROUNDBANK	1	$274,500.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$312,600.00	0.22%	0	$0.00
	ROYAL CREDIT UNION	1	$206,115.64	0.15%	0	$0.00
	RPM MORTGAGE, INC	2	$542,000.00	0.38%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$231,299.20	0.16%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$590,725.19	0.42%	0	$0.00
	SANTANDER BANK, N.A	10	$3,115,319.52	2.2%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$310,000.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,392,659.75	1.69%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$354,510.90	0.25%	0	$0.00
	SKYLINE HOME LOANS	1	$436,000.00	0.31%	0	$0.00
	SOFI LENDING CORP	1	$275,000.00	0.19%	0	$0.00
	SOUTH STATE BANK	1	$340,278.36	0.24%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$350,000.00	0.25%	0	$0.00
	STATE BANK	1	$235,000.00	0.17%	0	$0.00

		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$207,100.00	0.15%	0	$0.00
		STATE FARM BANK, F.S.B	6	$1,502,255.92	1.06%	0	$0.00
		STATE SAVINGS BANK	1	$370,000.00	0.26%	0	$0.00
		STEARNS LENDING, LLC	13	$4,294,704.48	3.03%	0	$0.00
		STIFEL BANK AND TRUST	1	$423,515.70	0.3%	0	$0.00
		SUMMIT CREDIT UNION	3	$878,900.00	0.62%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	3	$844,586.00	0.6%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$209,000.00	0.15%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$993,880.00	0.7%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$281,172.08	0.2%	0	$0.00
		THE BANK OF BEAVER CITY	1	$415,000.00	0.29%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	2	$478,000.00	0.34%	0	$0.00
		THE COLUMBIA BANK	1	$248,564.00	0.18%	0	$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	$376,000.00	0.27%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$273,598.00	0.19%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$732,500.00	0.52%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$476,196.90	0.34%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$406,000.00	0.29%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$250,000.00	0.18%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$445,103.62	0.31%	0	$0.00
		TWINSTAR CREDIT UNION	1	$202,212.18	0.14%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$508,000.00	0.36%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$3,231,989.60	2.28%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$344,000.00	0.24%	0	$0.00
		VALLEY NATIONAL BANK	1	$415,809.43	0.29%	0	$0.00
		WESTERN BANCORP	1	$240,000.00	0.17%	0	$0.00
		WESTFIELD BANK FSB	1	$272,000.00	0.19%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$211,500.00	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$348,330.09	0.25%	0	$0.00
		Unavailable	1	$199,682.52	0.1%	0	$0.00
Total			**445**	**$141,610,819.50**	**100%**	**0**	**$0.00**
3138WKNK7		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$220,200.00	0.04%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$337,000.00	0.06%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$914,275.00	0.15%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$308,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$4,612,933.47	0.76%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$406,526.04	0.07%	0	$0.00

	ACE MORTGAGE, LLC	1	$383,000.00	0.06%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$950,906.08	0.16%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00
	ADVISORS MORTGAGE GROUP	1	$229,703.94	0.04%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$384,750.00	0.06%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$219,497.03	0.04%	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$212,000.00	0.03%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.06%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	$413,000.00	0.07%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	$451,675.85	0.07%	0	$0.00
	ALKAN MORTGAGE CORPORATION	1	$320,000.00	0.05%	0	$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$316,000.00	0.05%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	$288,900.00	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$229,500.00	0.04%	0	$0.00
	ALPHA MORTGAGE CORPORATION., A NORTH CAROLINA CORPORATION	1	$322,050.00	0.05%	0	$0.00
	ALTERRA GROUP, LLC	5	$1,757,428.94	0.29%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$802,260.85	0.13%	0	$0.00
	AMCAP MORTGAGE, LTD	3	$1,001,963.99	0.16%	0	$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$605,284.94	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE LTD	1	$328,458.00	0.05%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$231,700.00	0.04%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$548,450.00	0.09%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$339,000.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	$415,200.00	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$208,572.24	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOARITION	1	$306,000.00	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$784,000.00	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES	1	$291,712.08	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$515,963.32	0.08%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$444,000.00	0.07%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$311,589.14	0.05%	0	$0.00
		5	$1,522,409.76	0.25%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	13	$4,235,938.53	0.7%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$768,750.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$787,400.00	0.13%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	2	$586,000.00	0.1%	0	$0.00
	AMERIS BANK	5	$1,490,850.00	0.25%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$206,025.13	0.03%	0	$0.00
	AMWEST FUNDING CORP - COR	1	$381,500.00	0.06%	0	$0.00
	ANGEL OAK HOME LOANS LLC	3	$689,650.00	0.11%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$420,100.00	0.07%	0	$0.00
	ARIZONA BANK & TRUST	1	$383,000.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$971,599.93	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC,DBA BENCHMARK MORTGAGE, A	1	$242,250.00	0.04%	0	$0.00
	ARVEST BANK	5	$1,247,851.23	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$417,000.00	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$303,905.00	0.05%	0	$0.00
	ASSURED FINANCIAL CORPORATION	1	$386,100.00	0.06%	0	$0.00
	ASSURED MORTGAGE INC	1	$256,410.00	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$467,790.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$312,000.00	0.05%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$319,400.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$510,455.00	0.08%	0	$0.00
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	$349,200.00	0.06%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,647,795.48	0.44%	0	$0.00
	BANK OF ENGLAND	1	$321,292.19	0.05%	0	$0.00
	BANK OF IDAHO (14051)	1	$319,588.08	0.05%	0	$0.00
	BANK OF SPRINGFIELD	1	$364,800.00	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$3,470,160.68	0.57%	0	$0.00
	BANK OF WASHINGTON	1	$208,905.00	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$342,801.00	0.06%	0	$0.00
	BANNER BANK	3	$963,505.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	3	$807,775.00	0.13%	0	$0.00
	BAY EQUITY LLC	12	$4,052,425.00	0.67%	0	$0.00
	BAY EQUITY, LLC	2	$627,400.00	0.1%	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$1,284,700.00	0.21%	0	$0.00

	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$416,000.00	0.07%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$379,000.00	0.06%	0	$0.00
	BBM MORTGGAE, A DIVISION OF BRIDGEVIEW BANK GROUP , A LLLINO	1	$200,000.00	0.03%	0	$0.00
	BBMC MORTGAGE	1	$253,850.00	0.04%	0	$0.00
	BELL BANK	1	$363,850.00	0.06%	0	$0.00
	BEST CAPITAL FUNDING	3	$997,626.71	0.16%	0	$0.00
	BLACKHAWK BANK	2	$541,100.00	0.09%	0	$0.00
	BLOOMBANK	1	$405,000.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	$2,256,400.00	0.37%	0	$0.00
	BOFI FEDERAL BANK	1	$217,500.00	0.04%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$424,100.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$656,445.02	0.11%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$280,000.00	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$568,808.50	0.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$249,900.00	0.04%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$213,750.00	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$611,501.84	0.1%	0	$0.00
	BROKER SOLUTIONS INC	27	$8,082,531.74	1.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,066,595.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	$5,542,705.43	0.91%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	$4,234,550.00	0.7%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$312,278.78	0.05%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$453,715.00	0.07%	0	$0.00
	CAHP CREDIT UNION	1	$413,250.00	0.07%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$726,417.00	0.12%	0	$0.00
	CALATLANTIC MORTGAGE, INC	5	$1,701,741.53	0.28%	0	$0.00
	CALATLANTIC MORTGAGE, LLC	1	$221,253.00	0.04%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$210,000.00	0.03%	0	$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	$354,531.25	0.06%	0	$0.00
	CAPITAL BANK CORPORATION	1	$344,000.00	0.06%	0	$0.00
	CAPITAL CREDIT UNION	1	$251,250.00	0.04%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$322,906.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$6,639,871.57	1.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,662,732.05	0.27%	0	$0.00
	CARROLLTON BANK	1	$223,250.00	0.04%	0	$0.00

	CASHCALL MORTGAGE	74	$25,503,854.03	4.19%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$891,500.00	0.15%	0	$0.00
	CENDERA FUNDING, INC	1	$401,375.00	0.07%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$400,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,748,298.14	0.29%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$385,700.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$2,173,514.55	0.36%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$205,172.02	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$205,670.00	0.03%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$349,045.15	0.06%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$259,000.00	0.04%	0	$0.00
	CITIZENS FIRST BANK	2	$417,321.96	0.07%	0	$0.00
	CITIZENS STATE BANK	2	$740,200.00	0.12%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$424,000.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$350,537.78	0.06%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$220,000.00	0.04%	0	$0.00
	CMG MORTGAGE INC	1	$211,750.00	0.03%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$299,345.00	0.05%	0	$0.00
	CMG MORTGAGE, INC	2	$484,000.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	$10,360,102.21	1.7%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$442,000.00	0.07%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$223,200.00	0.04%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$407,920.00	0.07%	0	$0.00
	COLONY MORTGAGE INC	1	$279,000.00	0.05%	0	$0.00
	COLUMBIA CREDIT UNION	4	$1,093,600.00	0.18%	0	$0.00
	COMMERCE BANK	3	$755,750.00	0.12%	0	$0.00
	COMMERCE HOE MORTGAGE, A CALIFORNIA CORPORATION	1	$363,509.68	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$247,000.00	0.04%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$277,000.00	0.05%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	$330,000.00	0.05%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$655,000.00	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$935,850.00	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$325,500.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$347,500.00	0.06%	0	$0.00

	COMMUNITY SOUTH CREDIT UNION	1	$228,000.00	0.04%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$261,250.00	0.04%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$796,666.00	0.13%	0	$0.00
	CORNERSTONE BANK	1	$200,000.00	0.03%	0	$0.00
	CORNERSTONE EQUITY GROUP, INC. - CO	1	$200,000.00	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$228,000.00	0.04%	0	$0.00
	COUNTRYSIDE BANK	1	$380,000.00	0.06%	0	$0.00
	COUNTY BANK	1	$308,750.00	0.05%	0	$0.00
	CREDIT UNION 1	1	$369,000.00	0.06%	0	$0.00
	CREDIT UNION OF COLORADO	2	$476,500.00	0.08%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$464,615.66	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$257,500.00	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.., ACORPORATION	1	$220,000.00	0.04%	0	$0.00
	CSTONE MORTGAGE, INC	1	$424,100.00	0.07%	0	$0.00
	CU COMMUNITY, LLC	1	$203,300.00	0.03%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$503,792.47	0.08%	0	$0.00
	CUMD	1	$424,100.00	0.07%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$305,000.00	0.05%	0	$0.00
	DATA MORTGAGE INC	1	$201,000.00	0.03%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$283,000.00	0.05%	0	$0.00
	DATA MORTGAGE, INC	1	$636,150.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$485,119.47	0.08%	0	$0.00
	DFCU FINANCIAL	1	$211,750.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$612,802.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$1,163,516.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$727,464.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$995,600.00	0.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP- KRAPPA 7046936	1	$206,150.00	0.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$286,900.00	0.05%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$300,000.00	0.05%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$337,500.00	0.06%	0	$0.00
	DUPAGE CREDIT UNION	2	$450,890.00	0.07%	0	$0.00
	EAGLE BANK & TRUST	1	$214,400.00	0.04%	0	$0.00
	ECHO MORTGAGE, LLC	1	$401,565.00	0.07%	0	$0.00
	EECU	1	$253,425.00	0.04%	0	$0.00

	ELEVATIONS CREDIT UNION	3	$938,460.00	0.15%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,050,600.00	0.17%	0	$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	$355,552.11	0.06%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$313,001.58	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD	10	$3,885,206.72	0.64%	0	$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	$240,000.00	0.04%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$408,000.00	0.07%	0	$0.00
	ESSEX RESIDENTIAL	1	$203,200.00	0.03%	0	$0.00
	ETHOS LENDING LLC	4	$1,421,600.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$424,100.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$331,562.80	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	$1,822,306.91	0.3%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORA	1	$358,637.75	0.06%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	2	$742,450.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,799,566.00	0.62%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,436,050.00	0.24%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$200,000.00	0.03%	0	$0.00
	FAIRWAY ASSET CORPORATION	2	$458,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$274,646.02	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	98	$29,801,670.33	4.9%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$673,061.00	0.11%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$662,505.00	0.11%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$358,000.00	0.06%	0	$0.00
	FBC MORTGAGE, LLC	21	$6,672,354.12	1.1%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$314,100.00	0.05%	0	$0.00
	FIDELITY BANK	2	$484,050.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,850,934.52	0.8%	0	$0.00
	FINANCE OF AMERICA LLC	49	$16,662,935.46	2.74%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,010,565.00	0.33%	0	$0.00
	FIRST BANK	3	$772,550.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,675,262.48	0.28%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$604,250.00	0.1%	0	$0.00
		1	$270,000.00	0.04%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC	8	$2,355,250.00	0.39%	0	$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	$206,250.00	0.03%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$299,035.69	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$1,539,839.00	0.25%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$320,000.00	0.05%	0	$0.00
	FIRST DIRECT LENDING, LLC	3	$839,542.20	0.14%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$640,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$324,000.00	0.05%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$248,000.00	0.04%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	2	$699,414.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$270,000.00	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$596,850.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$250,000.00	0.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$329,600.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,309,927.00	0.22%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$266,000.00	0.04%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,064,855.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$553,665.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,939,257.00	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$759,540.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$260,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK & TRUST CO	1	$295,050.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$285,700.00	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$424,100.00	0.07%	0	$0.00
	FIRST OPTION BANK	1	$332,000.00	0.05%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$250,000.00	0.04%	0	$0.00
	FIRST STATE BANK	1	$234,400.00	0.04%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$209,440.00	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURT CORPORATION	1	$340,000.00	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,536,779.69	0.58%	0	$0.00
	FIRST UNITED BANK AND TRUST	1	$416,463.23	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,495,283.34	0.25%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$213,797.00	0.04%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$291,000.00	0.05%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$302,600.99	0.05%	0	$0.00
	FIRSTBANK	18	$5,069,493.30	0.83%	0	$0.00
	FIRSTRUST BANK	4	$1,152,000.00	0.19%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$204,400.00	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$268,793.00	0.04%	0	$0.00
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.07%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$252,000.00	0.04%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$217,700.00	0.04%	0	$0.00
	FRANDSEN BANK & TRUST	1	$219,000.00	0.04%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$244,000.00	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	31	$8,097,522.92	1.33%	0	$0.00
	GECU	1	$243,456.04	0.04%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$323,000.00	0.05%	0	$0.00
	GEO-CORP, INC	2	$552,000.00	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$284,669.00	0.05%	0	$0.00
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$239,200.00	0.04%	0	$0.00
	GEORGETOWN MORTGAGE,LLC.A LIMITED LIABILITY COMPANY	1	$271,648.72	0.04%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$275,200.00	0.05%	0	$0.00
	GERSHMAN MORTGAGE	1	$236,000.00	0.04%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$210,000.00	0.03%	0	$0.00
	GMFS, LLC	6	$1,855,441.69	0.31%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$605,000.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$417,000.00	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.07%	0	$0.00
	GOLDWATER BANK	1	$206,719.98	0.03%	0	$0.00
	GOTMORTGAGE	1	$270,000.00	0.04%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,015.17	0.04%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$212,000.00	0.03%	0	$0.00
	GREAT WESTERN BANK	1	$249,300.00	0.04%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$477,350.00	0.08%	0	$0.00
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	$279,123.51	0.05%	0	$0.00
	GREENWOOD CREDIT UNION	1	$249,850.00	0.04%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$282,030.00	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$339,750.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	1	$324,000.00	0.05%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	$1,218,369.07	0.2%	0	$0.00

	GUILD MORTGAGE COMPANY	36	$12,493,952.84	2.05%	0	$0.00
	HARBORONE BANK	1	$292,000.00	0.05%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$255,670.47	0.04%	0	$0.00
	HIGHTECHLENDING, INC	2	$824,187.50	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$296,000.00	0.05%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$272,500.00	0.04%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$276,000.00	0.05%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	14	$3,878,343.50	0.64%	0	$0.00
	HOME SAVINGS BANK	2	$553,600.00	0.09%	0	$0.00
	HOME STATE BANK, N.A	1	$208,550.00	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,094,300.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	47	$15,350,044.26	2.52%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$285,000.00	0.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$2,648,000.00	0.44%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$745,600.00	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$361,000.00	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC,A LIMITED LIABILTY COMPANY	1	$214,869.00	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$583,610.00	0.1%	0	$0.00
	HOMESTREET BANK	11	$4,307,063.00	0.71%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$270,000.00	0.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$364,491.00	0.06%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$290,000.00	0.05%	0	$0.00
	HOMEWITHLOAN	1	$385,891.17	0.06%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$361,500.00	0.06%	0	$0.00
	HONOR CREDIT UNION	1	$250,000.00	0.04%	0	$0.00
	IAA CREDIT UNION	1	$225,000.00	0.04%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$499,326.49	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$221,000.00	0.04%	0	$0.00
	IMPAC MORTGAGE CORP	2	$644,100.00	0.11%	0	$0.00
	INDEPENDENT BANK	4	$913,187.00	0.15%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$212,500.00	0.03%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$221,937.00	0.04%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$322,564.91	0.05%	0	$0.00
	INTERBANK	1	$200,000.00	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA,FELLOWSHIP HOME LOA	1	$258,900.78	0.04%	0	$0.00
		1	$281,620.14	0.05%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$380,000.00	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.04%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$238,535.47	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,120,000.00	0.18%	0	$0.00
	INTERNATIONAL FINANCIAL PARTNERS, I	1	$260,000.00	0.04%	0	$0.00
	IQ CREDIT UNION	1	$235,000.00	0.04%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$264,750.00	0.04%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,626,700.00	0.43%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$228,000.00	0.04%	0	$0.00
	JMJ FINANICAL GROUP, A CALIFORNIA CORPORATION	1	$250,000.00	0.04%	0	$0.00
	JRDB, INC - COR	1	$312,000.00	0.05%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	2	$724,000.00	0.12%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	2	$514,750.00	0.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$511,000.00	0.08%	0	$0.00
	KIRKPATRICK BANK	1	$225,550.00	0.04%	0	$0.00
	KWIK MORTGAGE CORPORATION, A COPORATION	1	$525,000.00	0.09%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$279,200.00	0.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$1,106,150.00	0.18%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	6	$1,952,300.58	0.32%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$224,000.00	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$479,560.00	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	$1,139,763.00	0.19%	0	$0.00
	LANDMARK CREDIT UNION	5	$1,211,942.55	0.2%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$327,750.00	0.05%	0	$0.00
	LEADER BANK N.A	8	$2,650,350.00	0.44%	0	$0.00
	LEADER MORTGAGE	1	$266,400.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$378,100.00	0.06%	0	$0.00
	LEGEND BANK N.A	1	$204,386.57	0.03%	0	$0.00
	LEGEND BANK, N.A	2	$552,088.42	0.09%	0	$0.00
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	$388,000.00	0.06%	0	$0.00
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	$261,000.00	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	3	$979,000.00	0.16%	0	$0.00

	FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$400,000.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$329,000.00	0.05%	0	$0.00
	LIVE WELL FINANCIAL INC	1	$265,000.00	0.04%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$424,100.00	0.07%	0	$0.00
	LOANSTAR HOME LOANS, LLC BA LOANSTAR HOME LENDING, A LIMITED	1	$355,000.00	0.06%	0	$0.00
	LOANSTAR HOME LOANS- TIRNER 5046437	1	$424,100.00	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$233,000.00	0.04%	0	$0.00
	LPMC, LLC (22851)	1	$212,400.00	0.03%	0	$0.00
	M/I FINANCIAL, LLC	7	$2,319,565.00	0.38%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$240,000.00	0.04%	0	$0.00
	MANN MORTGAGE, LLC	1	$293,700.00	0.05%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$348,650.00	0.06%	0	$0.00
	MARINE BANK	2	$541,000.00	0.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$295,000.00	0.05%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$541,700.00	0.09%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$254,600.00	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,384,606.00	0.23%	0	$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	$296,100.00	0.05%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$224,750.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING	1	$315,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$270,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$552,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,203,123.77	0.2%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$609,523.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$640,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$220,202.99	0.04%	0	$0.00
	METRO BANK	1	$424,100.00	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$616,223.73	0.1%	0	$0.00
	MICHGAN MUTUAL, INC., A MICHGAN CORPORATION	1	$300,000.00	0.05%	0	$0.00
	MICHIGAN MUTUAL INC	1	$362,000.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	5	$2,054,591.78	0.34%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$236,400.00	0.04%	0	$0.00
		1	$416,438.29	0.07%	0	$0.00

	MID AMERICA BANK, A MISSOURI CORPORATION					
	MID AMERICA MORTGAGE, INC	4	$1,392,515.76	0.23%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$248,000.00	0.04%	0	$0.00
	MIDFIRST BANK	1	$296,800.00	0.05%	0	$0.00
	MIDLAND STATES BANK	2	$631,976.42	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$328,000.00	0.05%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$281,400.00	0.05%	0	$0.00
	MIDWESTONE BANK	2	$542,500.00	0.09%	0	$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	$394,000.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$330,000.00	0.05%	0	$0.00
	MK LENDING CORP	1	$522,500.00	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$241,900.00	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$326,379.33	0.05%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	$1,072,449.00	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$268,000.00	0.04%	0	$0.00
	MORTGAGE 4 U LLC	1	$380,000.00	0.06%	0	$0.00
	MORTGAGE FINANCIAL,INC	1	$365,507.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$602,450.00	0.1%	0	$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$395,100.00	0.06%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$271,876.00	0.04%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$245,200.00	0.04%	0	$0.00
	MORTGAGENETWORK	10	$2,863,055.56	0.47%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$276,750.00	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,953,958.45	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$1,123,647.00	0.18%	0	$0.00
	MUFG UNION BANK, N.A	2	$787,500.00	0.13%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$335,565.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	$3,170,099.00	0.52%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,131,183.21	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	$2,118,355.10	0.35%	0	$0.00
	NATIONS LENDING CORPORATION	8	$3,212,642.55	0.53%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$712,451.22	0.12%	0	$0.00
	NBKC BANK	4	$1,039,303.00	0.17%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$292,399.00	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$275,000.00	0.05%	0	$0.00
	NEVADA STATE BANK	1	$308,750.00	0.05%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$420,000.00	0.07%	0	$0.00

	NEWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR	1	$350,000.00	0.06%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$501,600.00	0.08%	0	$0.00
	NJ LENDERS CORP	2	$637,000.00	0.1%	0	$0.00
	NMSI, INC	5	$1,607,302.92	0.26%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$211,500.00	0.03%	0	$0.00
	NORTHPOINTE BANK	14	$4,740,713.62	0.78%	0	$0.00
	NORTHVIEW BANK	1	$216,000.00	0.04%	0	$0.00
	NORTHWEST BANK, AN LOWA STATE BANK	1	$385,000.00	0.06%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$1,003,996.00	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,273,100.00	0.21%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$332,000.00	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$405,000.00	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$603,809.96	0.1%	0	$0.00
	NUMARK CREDIT UNION	1	$390,000.00	0.06%	0	$0.00
	NUMERICA CREDIT UNION	1	$243,199.00	0.04%	0	$0.00
	NUVISION FCU	4	$1,451,500.00	0.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC	11	$3,560,567.00	0.59%	0	$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	$308,750.00	0.05%	0	$0.00
	OAKSTAR BANK	1	$370,500.00	0.06%	0	$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$200,000.00	0.03%	0	$0.00
	OLD NATIONAL BANK	1	$215,000.00	0.04%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$207,000.00	0.03%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,296,152.15	0.21%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$538,875.00	0.09%	0	$0.00
	OPES ADVISORS, INC	2	$775,000.00	0.13%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$369,965.17	0.06%	0	$0.00
	OPTION FUNDING INC	1	$200,000.00	0.03%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$1,307,858.96	0.22%	0	$0.00
	ORIGIN BANK	1	$237,500.00	0.04%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$424,000.00	0.07%	0	$0.00
	PACIFIC HOME LOANS, INC DBA WASHINGTON MORTGAGE ADVISORS, A	1	$230,137.00	0.04%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$266,000.00	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,969,919.79	0.32%	0	$0.00
	PALMETTO STATE BANK	1	$299,000.00	0.05%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	16	$4,599,280.00	0.76%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	$516,000.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$240,000.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$308,000.00	0.05%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$256,169.82	0.04%	0	$0.00
	PARKSIDE LENDING LLC	11	$3,594,453.63	0.59%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$422,954.86	0.07%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$352,545.61	0.06%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$375,000.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	$1,983,840.00	0.33%	0	$0.00
	PEOPLES HOME EQUITY, INC	17	$6,258,141.11	1.03%	0	$0.00
	PEOPLES NATIONAL BANK	1	$267,500.00	0.04%	0	$0.00
	PLANET HOME LENDING, LLC	2	$482,000.00	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$213,750.00	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$646,000.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE	17	$5,348,242.61	0.88%	0	$0.00
	PREFERRED MORTGAGE INC	1	$227,000.00	0.04%	0	$0.00
	PREMIA MORTGAGE, LLC	3	$965,148.00	0.16%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$211,845.00	0.03%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,768,250.00	0.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,434,926.04	0.24%	0	$0.00
	PRIME MERIDIAN BANK	2	$763,662.35	0.13%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$267,647.08	0.04%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$252,400.00	0.04%	0	$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	$244,500.00	0.04%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$405,000.00	0.07%	0	$0.00
	PROSPECT MORTGAGE LLC	1	$222,900.00	0.04%	0	$0.00
	PROSPECT MORTGAGE, LLC	5	$1,810,728.36	0.3%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	$1,129,975.98	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,633,765.00	0.27%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,064,600.00	0.18%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS CORPORATI	1	$417,000.00	0.07%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$350,000.00	0.06%	0	$0.00
	PULTE MORTGAGE LLC	2	$438,707.00	0.07%	0	$0.00
	QUALSTAR CREDIT UNION	1	$225,500.00	0.04%	0	$0.00

	R P FUNDING INC	1	$282,500.00	0.05%	0	$0.00
	RANLIFE, INC	2	$517,367.00	0.09%	0	$0.00
	RED CANOE CREDIT UNION	1	$273,750.00	0.05%	0	$0.00
	REDWOOD CREDIT UNION	1	$340,000.00	0.06%	0	$0.00
	RENASANT BANK	2	$552,269.03	0.09%	0	$0.00
	RESIDENTIAL BANCORP, INC	1	$261,250.00	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$425,500.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,531,332.53	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$285,000.00	0.05%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION,A CALIFORNIA C	1	$232,000.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$250,000.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$563,600.00	0.09%	0	$0.00
	RIVERHILLS BANK	1	$236,680.00	0.04%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$263,454.61	0.04%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$500,320.00	0.08%	0	$0.00
	ROGUE CREDIT UNION	1	$288,000.00	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$248,000.00	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$277,600.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,918,803.00	0.32%	0	$0.00
	ROYAL CREDIT UNION	3	$717,620.58	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	7	$2,232,620.00	0.37%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$404,000.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$505,337.03	0.08%	0	$0.00
	RPM MORTGAGE, INC	3	$1,111,600.00	0.18%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$656,900.00	0.11%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$398,400.00	0.07%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$469,475.00	0.08%	0	$0.00
	SAFE CREDIT UNION	2	$690,552.11	0.11%	0	$0.00
	SALAL CREDIT UNION	1	$390,000.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,401,751.79	0.39%	0	$0.00
	SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	$412,000.00	0.07%	0	$0.00
	SANDHILLS BANK	1	$270,750.00	0.04%	0	$0.00
	SANTANDER BANK, N.A	4	$1,000,105.30	0.16%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$230,000.00	0.04%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$909,575.93	0.15%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$271,400.00	0.04%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	2	$440,000.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$496,400.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,560,600.83	0.26%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$288,000.00	0.05%	0	$0.00
	SENTE MORTGAGE, INC	4	$1,092,442.00	0.18%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$226,603.00	0.04%	0	$0.00
	SFMC, LP DBA SERIVE FIRST MORTGAGE COMPANY	1	$206,771.00	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$420,750.00	0.07%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	$238,500.00	0.04%	0	$0.00
	SI MORTGAGE COMPANY	2	$584,504.52	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$8,298,520.53	1.36%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	2	$646,250.00	0.11%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$255,000.00	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	$382,500.00	0.06%	0	$0.00
	SKYLINE FINANCIAL CORP	4	$1,331,000.00	0.22%	0	$0.00
	SOFI LENDING CORP	2	$640,000.00	0.11%	0	$0.00
	SOFI MORTGAGE, LLC	1	$256,500.00	0.04%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$251,800.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$754,750.00	0.12%	0	$0.00
	SOUTH STATE BANK	4	$994,431.36	0.16%	0	$0.00
	SPACE COAST CREDIT UNION	1	$337,200.00	0.06%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$208,723.59	0.03%	0	$0.00
	ST FIN CORP	1	$340,000.00	0.06%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$208,500.00	0.03%	0	$0.00
	STANDARD HOME LENDING INC	1	$316,000.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	8	$2,448,937.00	0.4%	0	$0.00
	STATE SAVINGS BANK	2	$565,500.00	0.09%	0	$0.00
	STEARNS LENDING INC	6	$2,255,450.00	0.37%	0	$0.00
	STEARNS LENDING, LLC	59	$21,556,695.34	3.54%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$309,000.00	0.05%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$340,000.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	3	$650,800.00	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$400,144.69	0.07%	0	$0.00

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$414,000.00	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$514,960.82	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$3,231,494.83	0.53%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$359,450.00	0.06%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$223,250.00	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$231,462.00	0.04%	0	$0.00
	TD BANK, N.A	7	$1,855,692.41	0.31%	0	$0.00
	TEAM ONE CREDIT UNION	1	$216,000.00	0.04%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$242,250.00	0.04%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABI	1	$283,108.00	0.05%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$236,450.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$399,000.00	0.07%	0	$0.00
	THE FRST NATIONAL BANK OF CARMI	1	$227,650.00	0.04%	0	$0.00
	THE LENDER IS GOLDEN EMPIRE MORTGAGE ,INC., A CALIFORNIA CO	1	$393,200.00	0.06%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$337,000.00	0.06%	0	$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$234,500.00	0.04%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$204,250.00	0.03%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$216,740.00	0.04%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$222,699.61	0.04%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$208,550.00	0.03%	0	$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$258,000.00	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$644,160.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$248,000.00	0.04%	0	$0.00
	TRAVIS CREDIT UNION	1	$321,650.00	0.05%	0	$0.00
	TRI COUNTIES BANK	2	$636,690.02	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$568,480.00	0.09%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$340,800.63	0.06%	0	$0.00
	TRUBANK	1	$228,800.00	0.04%	0	$0.00
	TRUE SKY CREDIT UNION	1	$208,000.00	0.03%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$251,900.00	0.04%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$548,693.00	0.09%	0	$0.00
	TWINSTAR CREDIT UNION	3	$928,020.64	0.15%	0	$0.00
	U.S. CENTURY BANK	1	$410,000.00	0.07%	0	$0.00

	UNIFYFCU	1	$310,000.00	0.05%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$248,000.00	0.04%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$3,348,547.00	0.55%	0	$0.00
	UNITED BANK	1	$423,522.96	0.07%	0	$0.00
	UNITED BANK AND CAPITAL TRUST COMPANT	1	$256,500.00	0.04%	0	$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$275,000.00	0.05%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$277,954.97	0.05%	0	$0.00
	UNITED FIDELITY FUNDING CORP	2	$623,000.00	0.1%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$387,375.00	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$2,915,552.13	0.48%	0	$0.00
	UNITEDONE CREDIT UNION	1	$234,650.00	0.04%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$342,000.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$623,232.74	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,317,645.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,261,494.81	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,410,993.17	0.56%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$558,952.01	0.09%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$708,633.77	0.12%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$215,920.00	0.04%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$1,407,485.78	0.23%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$210,000.00	0.03%	0	$0.00
	UTAH HERITAGE CREDIT UNION	1	$215,721.96	0.04%	0	$0.00
	UW CREDIT UNION	1	$264,100.00	0.04%	0	$0.00
	UWHARRIE BANK	3	$736,905.00	0.12%	0	$0.00
	VALLEY NATIONAL BANK	1	$254,656.51	0.04%	0	$0.00
	VENTURA COUNTY CREDIT UNION	1	$375,000.00	0.06%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	3	$1,076,805.00	0.18%	0	$0.00
	VERITEX COMMUNITY BANK	1	$399,485.11	0.07%	0	$0.00
	VISION BANK	1	$221,350.00	0.04%	0	$0.00
	VISION ONE MORTGAGE, INC	1	$208,454.00	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$981,206.31	0.16%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	$633,308.75	0.1%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$875,300.00	0.14%	0	$0.00
		1	$410,000.00	0.07%	0	$0.00

		WASHINGTON TRUST MORTGAGE COMPANY LLC					
		WATERSTONE MORTGAGE CORPORATION	3	$786,030.60	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	1	$535,227.29	0.09%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$232,200.00	0.04%	0	$0.00
		WESTERN BANCORP	2	$651,000.00	0.11%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$383,000.00	0.06%	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$202,257.91	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,695,956.57	0.28%	0	$0.00
		WMS SERIES LLC	3	$773,000.00	0.13%	0	$0.00
		WOOD & HUSTON BANK	1	$220,000.00	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$217,200.00	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$265,891.35	0.04%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$402,679.00	0.07%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$304,000.00	0.05%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$224,200.00	0.04%	0	$0.00
		ZEAL CREDIT UNION	1	$248,000.00	0.04%	0	$0.00
		Unavailable	2	$694,100.00	0.08%	0	$0.00
Total			**1,936**	**$608,125,850.06**	**100%**	**0**	**$0.00**
3138WKNL5		1ST R.E. SERVICES, INC. - COR	1	$384,000.00	0.09%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	8	$2,162,241.00	0.48%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$252,000.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$7,134,756.00	1.59%	0	$0.00
		ACCESS NATIONAL BANK - COR	1	$286,150.00	0.06%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$946,129.91	0.21%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$502,000.00	0.11%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$225,250.00	0.05%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$310,000.00	0.07%	0	$0.00
		AFFILIATED BANK	2	$674,745.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$239,920.00	0.05%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$215,910.00	0.05%	0	$0.00
		ALLIANT BANK	1	$283,500.00	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$891,000.00	0.2%	0	$0.00
		ALTERRA GROUP, LLC	3	$1,170,498.00	0.26%	0	$0.00
		ALTERRA GROUP,LLC	1	$316,000.00	0.07%	0	$0.00
		ALTURA CU	1	$236,000.00	0.05%	0	$0.00
		AMARILLO NATIONAL BANK	1	$250,379.71	0.06%	0	$0.00
		AMCAP MORTGAGE, LTD	4	$1,278,175.00	0.28%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$691,316.42	0.15%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED NLIABILITY COM	1	$280,250.00	0.06%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTY COMPAN	1	$416,250.00	0.09%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$208,000.00	0.05%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	$218,000.00	0.05%	0	$0.00
	AMERICAN BANK CENTER	1	$243,000.00	0.05%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$408,750.00	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	$678,544.61	0.15%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA	1	$282,100.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$764,750.00	0.17%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$804,305.00	0.18%	0	$0.00
	AMERICAN FINANCING CORPORATION, A C	1	$206,639.23	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$2,363,208.91	0.53%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$275,284.00	0.06%	0	$0.00
	AMERICAN PACIFIC MTG CORP	12	$3,614,958.00	0.8%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$248,000.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL, INC	6	$1,693,131.00	0.38%	0	$0.00
	AMERIS BANK	2	$467,200.00	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$545,448.38	0.12%	0	$0.00
	AMRES CORPORATION	1	$204,000.00	0.05%	0	$0.00
	AMWEST FUNDING CORP - COR	1	$292,000.00	0.06%	0	$0.00
	ANDERSON BROTHERS BANK	1	$238,252.00	0.05%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$247,500.00	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$206,157.68	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE, A	1	$200,720.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$928,950.00	0.21%	0	$0.00
	ARVEST BANK	4	$1,236,675.00	0.27%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$315,000.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$1,705,700.00	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$698,400.00	0.16%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$212,500.00	0.05%	0	$0.00
	AUBURNBANK	1	$315,000.00	0.07%	0	$0.00
		9	$2,391,539.00	0.53%	0	$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$630,811.97	0.14%	0	$0.00
	BANCFIRST	1	$260,000.00	0.06%	0	$0.00
	BANK MUTUAL	1	$230,000.00	0.05%	0	$0.00
	BANK OF ENGLAND	1	$202,500.00	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,853,638.91	0.41%	0	$0.00
	BANK OF WASHINGTON	1	$369,600.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$285,000.00	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$265,600.00	0.06%	0	$0.00
	BANNER BANK	1	$393,750.00	0.09%	0	$0.00
	BAY EQUITY LLC	22	$7,069,950.00	1.57%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$222,126.54	0.05%	0	$0.00
	BAY EQUITY, LLC	1	$226,360.00	0.05%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$720,000.00	0.16%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$424,100.00	0.09%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$468,000.00	0.1%	0	$0.00
	BBMC MORTGAGE	1	$262,550.00	0.06%	0	$0.00
	BBMC MORTGAGE, LLC - COR	1	$284,673.09	0.06%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$303,200.00	0.07%	0	$0.00
	BLOOMBANK	1	$417,000.00	0.09%	0	$0.00
	BLUE SKY FUNDING, LLC	1	$200,785.00	0.04%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$209,000.00	0.05%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$362,400.00	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$436,536.47	0.1%	0	$0.00
	BRIDGEWAY FINANCIAL LLC	1	$299,087.00	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$789,966.33	0.18%	0	$0.00
	BROKER SOLUTIONS INC	17	$5,502,671.00	1.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,589,750.00	0.35%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	$7,284,731.00	1.62%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$3,003,470.00	0.67%	0	$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$307,800.00	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$204,250.00	0.05%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	$424,000.00	0.09%	0	$0.00
	CAPITAL BANK CORPORATION	1	$232,000.00	0.05%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$342,000.00	0.08%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,569,889.00	0.79%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$436,050.00	0.1%	0	$0.00
	CASHCALL MORTGAGE	57	$18,617,425.16	4.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,472,750.00	0.33%	0	$0.00
	CB&S BANK	1	$229,500.00	0.05%	0	$0.00
	CENDERA FUNDING, INC	2	$638,054.00	0.14%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$381,000.00	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$201,600.00	0.04%	0	$0.00
	CENTRUE BANK	1	$234,000.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	3	$1,045,300.00	0.23%	0	$0.00
	CHARLES RIVER BANK	1	$286,000.00	0.06%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$222,915.98	0.05%	0	$0.00
	CHEMICAL BANK	1	$280,000.00	0.06%	0	$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$371,250.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,750,884.15	0.39%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$244,000.00	0.05%	0	$0.00
	CITIZENS FIRST BANK	1	$258,471.00	0.06%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$215,565.67	0.05%	0	$0.00
	CMG MORTGAGE INC	3	$709,200.00	0.16%	0	$0.00
	CMG MORTGAGE, INC	1	$279,395.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$6,915,927.21	1.54%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$321,600.00	0.07%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$222,792.30	0.05%	0	$0.00
	COLONY MORTGAGE INC	1	$403,750.00	0.09%	0	$0.00
	COLUMBIA CREDIT UNION	1	$319,000.00	0.07%	0	$0.00
	COMMERCE BANK	1	$348,000.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$602,000.00	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$280,000.00	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORTION	1	$341,500.00	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$357,000.00	0.08%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$393,783.00	0.09%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW	1	$589,657.19	0.13%	0	$0.00
	COORS CREDIT UNION	1	$279,000.00	0.06%	0	$0.00
	COUNTY BANK	1	$227,500.00	0.05%	0	$0.00
	CREDIT UNION OF COLORADO	3	$1,026,700.00	0.23%	0	$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$275,000.00	0.06%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$240,000.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,283,020.89	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE,INC	1	$213,300.00	0.05%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$205,000.00	0.05%	0	$0.00
	DATA MORTGAGE INC	2	$554,000.00	0.12%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$283,000.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$210,872.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$201,600.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$784,042.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$564,386.00	0.13%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$328,000.00	0.07%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$235,000.00	0.05%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$207,000.00	0.05%	0	$0.00
	ECHO MORTGAGE, LLC	1	$333,035.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,335,500.00	0.3%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	10	$2,998,506.00	0.67%	0	$0.00
	ENVOY MORTGAGE, LTD	21	$6,665,429.78	1.48%	0	$0.00
	EQUITY LOANS LLC - COR	1	$216,133.92	0.05%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,602,664.00	0.36%	0	$0.00
	ETHOS LENDING LLC	2	$725,600.00	0.16%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$210,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$252,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$317,798.49	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$273,600.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$336,800.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$701,809.72	0.16%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SURREME LENDING, A TEXAS CORPOR	1	$318,750.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	$4,393,369.00	0.98%	0	$0.00
	EVOLVE BANK & TRUST	3	$682,750.00	0.15%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$424,100.00	0.09%	0	$0.00

	FAIRWAY ASSET CORPORATION	1	$260,000.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$648,115.07	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$213,600.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	$19,725,199.99	4.38%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$224,938.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC	15	$4,079,722.00	0.91%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,938,138.99	0.65%	0	$0.00
	FINANCE OF AMERICA LLC	44	$13,032,490.35	2.9%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,435,700.00	0.54%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$600,000.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$404,250.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	11	$3,230,550.00	0.72%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$450,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$218,424.85	0.05%	0	$0.00
	FIRST DIRECT LENDING, LLC - COR	2	$458,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$885,000.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$807,997.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$229,600.00	0.05%	0	$0.00
	FIRST INTERSTATE BANK	2	$496,000.00	0.11%	0	$0.00
	FIRST LANDMARK BANK (21155)	1	$240,000.00	0.05%	0	$0.00
	FIRST LIBERTYBANK, AN OKLAHOMA CORPORATION	1	$417,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,670,755.00	0.59%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$256,675.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$420,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$424,000.00	0.09%	0	$0.00
	FIRST NEBRASKA BANK	1	$255,000.00	0.06%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$404,100.00	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$450,000.00	0.1%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$322,400.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,607,065.62	0.58%	0	$0.00
		3	$856,408.82	0.19%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	3	$841,350.08	0.19%	0	$0.00
	FIRSTRUST BANK	2	$842,800.00	0.19%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$230,850.00	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	$391,007.44	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	$4,634,487.00	1.03%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$232,000.00	0.05%	0	$0.00
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$395,500.00	0.09%	0	$0.00
	GEO-CORP, INC	2	$467,500.00	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	3	$731,125.00	0.16%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$295,920.00	0.07%	0	$0.00
	GET A RATE LLC	1	$224,716.92	0.05%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$245,000.00	0.05%	0	$0.00
	GMFS, LLC	7	$1,825,425.00	0.41%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$592,000.00	0.13%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$937,600.00	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$727,600.00	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$579,029.96	0.13%	0	$0.00
	GOLDWATER BANK, N.A	2	$479,950.00	0.11%	0	$0.00
	GOLDWATER BANK, NA	3	$886,100.00	0.2%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$694,700.00	0.15%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$496,000.00	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$362,250.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	2	$502,100.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$240,000.00	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	32	$9,447,772.14	2.1%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$252,200.00	0.06%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$268,000.00	0.06%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$528,000.00	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$214,847.47	0.05%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$297,520.00	0.07%	0	$0.00
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$213,499.05	0.05%	0	$0.00
	HOME FINANCING CENTER, INC	1	$230,210.00	0.05%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,426,819.72	0.32%	0	$0.00
	HOME SAVINGS BANK	1	$220,000.00	0.05%	0	$0.00
		4	$1,594,049.00	0.35%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	53	$18,096,062.00	4.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$282,150.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	$704,800.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$1,925,800.00	0.43%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$233,000.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$788,296.00	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$842,500.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$260,000.00	0.06%	0	$0.00
	HOMESTREET BANK	3	$1,037,648.00	0.23%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$210,375.00	0.05%	0	$0.00
	HOMEWISE INC	3	$696,400.00	0.15%	0	$0.00
	HOMEWISE, INC	1	$204,500.00	0.05%	0	$0.00
	HORIZON BANK, N.A	1	$247,500.00	0.05%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$1,047,670.46	0.23%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$399,508.17	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP , INC A NEW YORK CORPORATION	1	$414,501.36	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$390,400.00	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$399,000.00	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$215,000.00	0.05%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$304,000.00	0.07%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$424,100.00	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,419,750.00	0.32%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$548,000.00	0.12%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	2	$665,085.01	0.15%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$202,300.00	0.04%	0	$0.00
	KS STATEBANK	1	$200,000.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$372,800.00	0.08%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$1,152,276.13	0.26%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$236,250.00	0.05%	0	$0.00
		1	$211,000.00	0.05%	0	$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC	4	$1,455,575.93	0.32%	0	$0.00
	LANDMARK CREDIT UNION	1	$261,250.00	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$1,080,420.00	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$296,000.00	0.07%	0	$0.00
	LEGACY GROUP CAPITAL LLC	1	$357,000.00	0.08%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$238,523.00	0.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$277,500.00	0.06%	0	$0.00
	LIBERTY BANK	1	$288,000.00	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$550,875.00	0.12%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$232,800.00	0.05%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$337,094.48	0.07%	0	$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	$212,000.00	0.05%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$235,703.08	0.05%	0	$0.00
	LONE STAR NATIONAL BANK	1	$207,000.00	0.05%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$573,000.00	0.13%	0	$0.00
	M/I FINANCIAL, LLC	3	$979,970.00	0.22%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$387,500.00	0.09%	0	$0.00
	MAINSTREET MORTGAGE, INC	1	$280,000.00	0.06%	0	$0.00
	MB FINANCIAL BANK	2	$969,860.01	0.22%	0	$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	$256,191.80	0.06%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$280,000.00	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$242,444.59	0.05%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$230,000.00	0.05%	0	$0.00
	METRO CREDIT UNION	1	$321,000.00	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$202,468.68	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	8	$2,442,649.37	0.54%	0	$0.00
	MICHIGAN MUTUAL., A MICHIGAN CORPORATION	1	$307,500.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$760,700.00	0.17%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$422,900.00	0.09%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$786,150.00	0.17%	0	$0.00
	MLEND	1	$303,690.00	0.07%	0	$0.00
	MOCHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$266,686.53	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$402,500.00	0.09%	0	$0.00
		1	$356,250.00	0.08%	0	$0.00

	MORIA DEVELOPMENT, INC., AAN ARIZONA CORPORATION					
	MORTGAGE CENTER LLC	2	$576,450.00	0.13%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$216,858.03	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$215,650.00	0.05%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$1,019,827.00	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$832,204.09	0.18%	0	$0.00
	MORTGAGENETWORK	7	$2,408,100.00	0.54%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	$2,378,707.37	0.53%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$996,786.21	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$253,555.00	0.06%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$280,000.00	0.06%	0	$0.00
	MUFG UNION BANK, N.A	3	$789,000.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	$3,229,750.00	0.72%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$975,000.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,194,500.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$206,000.00	0.05%	0	$0.00
	NATIONS LENDING CORPORATION	13	$3,833,565.00	0.85%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$1,191,444.00	0.26%	0	$0.00
	NBC OKLAHOMA	1	$320,000.00	0.07%	0	$0.00
	NBKC BANK	1	$380,000.00	0.08%	0	$0.00
	NETWORK FUNDING, LP	1	$248,000.00	0.06%	0	$0.00
	NEVADA STATE BANK	2	$647,992.00	0.14%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,458,850.00	0.32%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$204,300.00	0.05%	0	$0.00
	NJ LENDERS CORP	1	$633,500.00	0.14%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$307,500.00	0.07%	0	$0.00
	NMSI, INC	1	$390,000.00	0.09%	0	$0.00
	NORTHPOINTE BANK	9	$2,136,024.74	0.47%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$201,210.00	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$417,120.00	0.09%	0	$0.00
	NP, INC	1	$378,100.00	0.08%	0	$0.00
	NUMARK CREDIT UNION	1	$205,000.00	0.05%	0	$0.00
	NUVISION FCU	1	$215,500.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$2,447,464.00	0.54%	0	$0.00
	OAK BANK/LENDER	1	$472,500.00	0.1%	0	$0.00

	OLD NATIONAL BANK	1	$220,000.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC	1	$216,000.00	0.05%	0	$0.00
	ONEAZ CREDIT UNION	1	$293,300.00	0.07%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$475,150.00	0.11%	0	$0.00
	ONY GLO, INC. - COR	1	$404,524.52	0.09%	0	$0.00
	OPES ADVISORS, INC	2	$624,120.00	0.14%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
	ORIGIN BANK	1	$204,000.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$944,150.00	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$2,019,614.87	0.45%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	$4,446,672.44	0.99%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$246,710.02	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$796,025.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$250,000.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA COR	1	$307,629.92	0.07%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,327,607.00	0.29%	0	$0.00
	PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$424,100.00	0.09%	0	$0.00
	PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.09%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$271,000.00	0.06%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$236,000.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	11	$3,466,931.45	0.77%	0	$0.00
	PEOPLES HOME EQUITY, INC	12	$3,879,350.00	0.86%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$300,800.00	0.07%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES	1	$204,000.00	0.05%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$212,000.00	0.05%	0	$0.00
	PLANET HOME LENDING, LLC	2	$468,000.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$458,200.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE	13	$4,645,446.82	1.03%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	$269,683.01	0.06%	0	$0.00
	PREMIER LENDING LLC	1	$424,000.00	0.09%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$210,000.00	0.05%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,558,850.00	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$905,651.00	0.2%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$323,000.00	0.07%	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	$328,700.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$400,000.00	0.09%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$200,000.00	0.04%	0	$0.00
	PROSPECT MORTGAGE, LLC	3	$764,945.48	0.17%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$375,558.56	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$2,464,775.00	0.55%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	7	$2,358,300.00	0.52%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$229,317.69	0.05%	0	$0.00
	PULTE MORTGAGE LLC	2	$537,390.00	0.12%	0	$0.00
	R P FUNDING INC	4	$1,076,122.00	0.24%	0	$0.00
	RABOBANK, N.A	1	$258,000.00	0.06%	0	$0.00
	RANLIFE, INC	2	$593,960.00	0.13%	0	$0.00
	REAL ESTATE HEAVEN MORTGAGE CORP	1	$424,100.00	0.09%	0	$0.00
	RENASANT BANK	7	$2,152,498.40	0.48%	0	$0.00
	RENEW LENDING, INC	1	$203,760.50	0.05%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$222,775.00	0.05%	0	$0.00
	RESIDENTIAL BANCORP	2	$502,000.00	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$603,250.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$687,810.00	0.15%	0	$0.00
	RESMAC INC	1	$280,000.00	0.06%	0	$0.00
	RESMAC, INC	3	$974,740.00	0.22%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$318,630.00	0.07%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$247,479.00	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$260,000.00	0.06%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$883,687.08	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	7	$2,765,191.67	0.61%	0	$0.00
	RPM MORTGAGE, INC	1	$340,000.00	0.08%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$422,000.00	0.09%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$300,000.00	0.07%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$233,200.00	0.05%	0	$0.00
	SAFE CREDIT UNION	2	$561,440.21	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$827,900.00	0.18%	0	$0.00
	SANTANDER BANK, N.A	1	$291,648.49	0.06%	0	$0.00
	SAVINGS BANK OF DANBURY	2	$656,000.00	0.15%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	4	$1,706,200.00	0.38%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$210,710.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE	13	$3,966,354.92	0.88%	0	$0.00

	COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,654,734.65	1.03%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$404,000.00	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP	4	$1,192,650.00	0.26%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$309,500.00	0.07%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$248,000.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$271,490.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,482,265.24	0.33%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$232,000.00	0.05%	0	$0.00
	SOUTHSIDE BANK	1	$376,000.00	0.08%	0	$0.00
	SOUTHWEST FUNDING LP - COR	1	$376,000.00	0.08%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$200,950.00	0.04%	0	$0.00
	SOVEREIGN LENDING GROUP, INC	1	$298,500.00	0.07%	0	$0.00
	SPACE COAST CREDIT UNION	2	$422,429.87	0.09%	0	$0.00
	ST FIN CORP	1	$276,000.00	0.06%	0	$0.00
	STANDARD MORTGAGE CORP	1	$205,000.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	3	$709,322.73	0.16%	0	$0.00
	STATE SAVINGS BANK	1	$273,600.00	0.06%	0	$0.00
	STEARNS LENDING INC	3	$944,499.00	0.21%	0	$0.00
	STEARNS LENDING, INC	1	$325,000.00	0.07%	0	$0.00
	STEARNS LENDING, LLC	45	$16,125,586.45	3.58%	0	$0.00
	STELLER MORTGAGE CORPORATION	1	$483,000.00	0.11%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$367,000.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,225,376.65	0.27%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	$1,837,529.71	0.41%	0	$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	$315,000.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$3,417,942.94	0.76%	0	$0.00
	TALMER BANK AND TRUST	1	$291,200.00	0.06%	0	$0.00
	TAM LENDING CENTER INC, A CORPORATI	1	$237,500.00	0.05%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$236,513.06	0.05%	0	$0.00
	TD BANK, N.A	2	$514,650.00	0.11%	0	$0.00
	THE BANK OF NEW GLARUS	1	$424,100.00	0.09%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$212,000.00	0.05%	0	$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	$203,749.17	0.05%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$288,000.00	0.06%	0	$0.00

	THE MORTGAGE FIRM, INC	2	$687,600.00	0.15%	0	$0.00
	THE PEOPLES BANK	1	$218,000.00	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$301,530.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$302,899.00	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$424,000.00	0.09%	0	$0.00
	TRISTAR FINANCE INC	1	$585,000.00	0.13%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$223,724.57	0.05%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$332,500.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$880,000.00	0.2%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$332,500.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$2,719,561.00	0.6%	0	$0.00
	UNITED FIDELITY FUNDING CORP	4	$1,191,233.63	0.26%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$281,300.00	0.06%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$344,500.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$291,150.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$3,480,890.00	0.77%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,794,849.00	0.4%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$216,000.00	0.05%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$296,875.00	0.07%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$615,250.00	0.14%	0	$0.00
	US MORTGAGES	1	$230,000.00	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$726,920.00	0.16%	0	$0.00
	VANGUARD FUNDING LLC - COR	1	$306,000.00	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$424,100.00	0.09%	0	$0.00
	WALLICK & VOLK, INC	1	$301,645.44	0.07%	0	$0.00
	WALLICK AND VOLK, INC	1	$289,750.00	0.06%	0	$0.00
	WALLICK AND VOLK,INC	1	$238,000.00	0.05%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,000.00	0.05%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$203,000.00	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$1,307,810.00	0.29%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$351,000.00	0.08%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$331,000.00	0.07%	0	$0.00

		WESLEND FINANCIAL CORP	1	$408,500.00	0.09%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$264,800.00	0.06%	0	$0.00
		WHITAKER BANK, INC	1	$299,200.00	0.07%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$259,000.00	0.06%	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$261,250.00	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$319,706.41	0.07%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$242,910.00	0.05%	0	$0.00
		WR STARKEY MORTGAGE,LLP	1	$238,809.30	0.05%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$252,000.00	0.06%	0	$0.00
		ZIONS BANK	1	$271,875.00	0.06%	0	$0.00
		Unavailable	1	$280,000.00	0.13%	0	$0.00
Total			**1,448**	**$450,063,097.00**	**100%**	**0**	**$0.00**
3138WKNM3		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$81,736.31	0.88%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$80,302.51	0.87%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$78,705.51	0.85%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE	1	$82,512.20	0.89%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$70,888.26	0.77%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$71,554.55	0.77%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$73,862.41	0.8%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$81,421.01	0.88%	0	$0.00
		BANK OF IDAHO (14051)	1	$64,725.10	0.7%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$74,879.37	0.81%	0	$0.00
		CHEMICAL BANK SOUTH HAVEN MAIN	1	$57,188.52	0.62%	0	$0.00
		CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$61,457.59	0.67%	0	$0.00
		CITIBANK,N.A	12	$872,407.69	9.44%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$79,352.98	0.86%	0	$0.00
		CITY STATE BANK	1	$83,870.67	0.91%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$58,225.78	0.63%	0	$0.00
		DFCU FINANCIAL	4	$281,101.84	3.04%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	4	$281,152.05	3.04%	0	$0.00
		DUPAGE CREDIT UNION	1	$83,762.09	0.91%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$67,422.98	0.73%	0	$0.00
		FIRST BANK PUERTO RICO	2	$147,075.38	1.59%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$84,597.52	0.92%	0	$0.00
			1	$75,164.11	0.81%	0	$0.00

	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA					
	FIRSTBANK	1	$82,651.71	0.89%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$81,249.71	0.88%	0	$0.00
	HIDDEN RIVER CREDIT UNION	1	$82,706.50	0.9%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$71,566.89	0.77%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$55,225.37	0.6%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$76,483.11	0.83%	0	$0.00
	INDEPENDENT BANK	1	$51,613.58	0.56%	0	$0.00
	IUKA STATE BANK	1	$69,501.49	0.75%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	13	$937,487.73	10.15%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$47,332.01	0.51%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$134,266.71	1.45%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$52,002.59	0.56%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$83,584.67	0.9%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$78,139.50	0.85%	0	$0.00
	NORTHEAST BANK	1	$74,768.69	0.81%	0	$0.00
	PALCO FEDERAL CREDIT UNION	1	$59,388.02	0.64%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.92%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	2	$119,273.62	1.29%	0	$0.00
	PEOPLES BANK	1	$81,295.53	0.88%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$54,327.49	0.59%	0	$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$77,059.60	0.83%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$78,252.56	0.85%	0	$0.00
	PROVIDENT CREDIT UNION	1	$74,547.80	0.81%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$80,027.49	0.87%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$71,666.42	0.78%	0	$0.00
	RENASANT BANK	1	$72,051.45	0.78%	0	$0.00
	RUHL MORTGAGE INC	1	$76,746.70	0.83%	0	$0.00
	SANTANDER BANK, N.A	3	$214,390.82	2.32%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$73,335.58	0.79%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$66,105.83	0.72%	0	$0.00
	STATE FARM BANK, F.S.B	6	$457,179.58	4.95%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$56,730.09	0.61%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$79,366.79	0.86%	0	$0.00
	SUMMIT CREDIT UNION	3	$225,874.95	2.45%	0	$0.00
	SUNCOAST CREDIT UNION	3	$204,687.73	2.22%	0	$0.00
	TD BANK, N.A	1	$78,749.35	0.85%	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	$668,861.10	7.24%	0	$0.00
		TRAVIS CREDIT UNION	1	$77,748.72	0.84%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$815,016.64	8.82%	0	$0.00
		UNITED BANK	1	$72,439.09	0.78%	0	$0.00
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$81,641.84	0.88%	0	$0.00
		VALLEY NATIONAL BANK	1	$66,675.77	0.72%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$35,411.98	0.38%	0	$0.00
		ZEAL CREDIT UNION	1	$61,552.97	0.7%	0	$0.00
Total			**131**	**$9,237,352.20**	**100%**	**0**	**$0.00**
3138WKNN1		BANK OF HAWAII	19	$6,306,586.60	100%	0	$0.00
Total			**19**	**$6,306,586.60**	**100%**	**0**	**$0.00**
3138WKNP6		121 FINANCIAL CREDIT UNION	1	$106,850.00	0.09%	0	$0.00
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$106,790.00	0.09%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$92,000.00	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$89,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$2,721,272.00	2.39%	0	$0.00
		ACOPIA HOME LOANS	2	$200,660.00	0.18%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$90,000.00	0.08%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$90,000.00	0.08%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$100,240.77	0.09%	0	$0.00
		ALLIANCE BANK	1	$88,000.00	0.08%	0	$0.00
		ALLIANT CREDIT UNION	1	$102,000.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	5	$493,300.00	0.43%	0	$0.00
		ALPINE BANK & TRUST CO	3	$301,000.00	0.26%	0	$0.00
		ALTURA CU	2	$207,500.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	3	$308,100.00	0.27%	0	$0.00
		AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	$100,000.00	0.09%	0	$0.00
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$108,610.01	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$110,000.00	0.1%	0	$0.00
		AMERICAN FINANCING CORPORATION, A C	1	$101,369.35	0.09%	0	$0.00
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$99,862.23	0.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$381,100.00	0.33%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$206,800.00	0.18%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	$812,884.50	0.71%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$105,000.00	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$90,400.00	0.08%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$208,800.00	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$207,186.21	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$105,863.55	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$570,695.74	0.5%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$101,900.00	0.09%	0	$0.00
	AMERIS BANK	2	$197,000.00	0.17%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$103,000.00	0.09%	0	$0.00
	ANDERSON BROTHERS BANK	2	$204,000.00	0.18%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$106,700.00	0.09%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$100,000.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$85,500.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$280,400.00	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$101,900.00	0.09%	0	$0.00
	ARVEST BANK	12	$1,177,904.00	1.03%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$182,876.48	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$217,041.80	0.19%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$97,000.00	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$307,760.00	0.27%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	8	$807,960.00	0.71%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$186,400.00	0.16%	0	$0.00
	AVAILA BANK	1	$89,685.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$95,000.00	0.08%	0	$0.00
	AZURA CREDIT UNION	1	$102,358.78	0.09%	0	$0.00
	BADGER BANK	1	$103,900.00	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$409,450.00	0.36%	0	$0.00
	BANCFIRST	2	$186,875.00	0.16%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	3	$299,314.73	0.26%	0	$0.00
	BANK INDEPENDENT	1	$104,970.00	0.09%	0	$0.00
	BANK MIDWEST	1	$100,000.00	0.09%	0	$0.00
	BANK MUTUAL	2	$204,600.00	0.18%	0	$0.00
	BANK OF GIBSON CITY	1	$108,000.00	0.09%	0	$0.00

	BANK OF HAWAII	2	$197,609.45	0.17%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$98,699.00	0.09%	0	$0.00
	BANK OF SAN ANGELO	1	$102,500.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$417,550.00	0.37%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$99,750.00	0.09%	0	$0.00
	BANNER BANK	1	$109,250.00	0.1%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$90,477.96	0.08%	0	$0.00
	BARR GROUP, INC	2	$203,900.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	BAY EQUITY LLC	4	$407,520.00	0.36%	0	$0.00
	BELL BANK	1	$106,000.00	0.09%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$100,000.00	0.09%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$178,900.00	0.16%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$99,200.00	0.09%	0	$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	2	$199,188.84	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$695,150.00	0.61%	0	$0.00
	BOFI FEDERAL BANK	3	$298,000.00	0.26%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$102,750.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$85,600.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$294,900.00	0.26%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	5	$464,979.31	0.41%	0	$0.00
	BORDER STATE BANK	1	$92,000.00	0.08%	0	$0.00
	BRAND MORTGAGE GROUP	1	$105,600.00	0.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	$693,618.00	0.61%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$100,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC	3	$283,500.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$619,000.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$195,508.00	0.17%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$109,250.00	0.1%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$108,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$89,240.00	0.08%	0	$0.00
	CASHCALL MORTGAGE	1	$96,000.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$90,000.00	0.08%	0	$0.00
	CBC NATIONAL BANK	1	$109,600.00	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$89,269.15	0.08%	0	$0.00
	CENTINEL BANK OF TAOS	1	$110,000.00	0.1%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$106,852.58	0.09%	0	$0.00

	CENTRUE BANK	1	$92,000.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	2	$200,700.00	0.18%	0	$0.00
	CHARTER BANK	1	$88,000.00	0.08%	0	$0.00
	CHEMICAL BANK	4	$396,195.00	0.35%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$109,500.00	0.1%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$108,000.00	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$288,763.00	0.25%	0	$0.00
	CITIBANK,N.A	1	$102,239.03	0.09%	0	$0.00
	CITIZENS BANK	1	$99,750.00	0.09%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$96,030.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	8	$794,100.00	0.7%	0	$0.00
	CITY STATE BANK	1	$105,000.00	0.09%	0	$0.00
	CLEVELAND STATE BANK	2	$194,000.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$597,679.00	0.52%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$304,500.00	0.27%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$100,000.00	0.09%	0	$0.00
	COMMERCE BANK	1	$89,000.00	0.08%	0	$0.00
	COMMERCE STATE BANK	1	$108,000.00	0.09%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$193,876.39	0.17%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$89,881.48	0.08%	0	$0.00
	COMMUNITY WEST CREDIT UNION	2	$209,655.00	0.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$282,000.00	0.25%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$86,885.43	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	3	$290,900.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$196,400.00	0.17%	0	$0.00
	CORNERSTONE MORTAGE,INC	1	$88,500.00	0.08%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$106,600.00	0.09%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$89,714.04	0.08%	0	$0.00
	COVANTAGE CREDIT UNION	2	$193,650.00	0.17%	0	$0.00
	CREDIT UNION 1	1	$103,500.00	0.09%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$102,400.00	0.09%	0	$0.00
	CREDIT UNION OF AMERICA	2	$214,450.00	0.19%	0	$0.00
	CRESCOM BANK	1	$94,400.00	0.08%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$100,000.00	0.09%	0	$0.00
	CROGHAN COLONIAL BANK	1	$104,000.00	0.09%	0	$0.00
	CUMD	1	$85,500.00	0.08%	0	$0.00
	DACOTAH BANK	1	$107,200.00	0.09%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$85,975.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$92,680.55	0.08%	0	$0.00
	DEL NORTE BANK	1	$107,708.51	0.09%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,085,300.00	0.95%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$408,074.00	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$87,000.00	0.08%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, ANA ILLINOIS CORPO	1	$99,865.29	0.09%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$91,378.74	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$109,855.15	0.1%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$108,100.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$108,000.00	0.09%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$613,550.00	0.54%	0	$0.00
	ENTEGRA BANK	2	$196,000.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$300,560.00	0.26%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$410,917.00	0.36%	0	$0.00
	EQUITY RESOURCES, INC	2	$202,521.00	0.18%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	3	$281,750.00	0.25%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.1%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	2	$215,000.00	0.19%	0	$0.00
	EVERETEE FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	$95,600.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$107,200.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$110,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$102,100.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$90,800.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC.,DBA SUPREME LENDING	1	$104,800.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$97,360.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST	5	$467,982.00	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$110,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	$201,875.99	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$2,590,197.16	2.27%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$90,000.00	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$86,400.00	0.08%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$93,000.00	0.08%	0	$0.00
	FARMERS STATE BANK	2	$215,850.00	0.19%	0	$0.00
	FARMINGTON BANK	1	$108,700.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	5	$485,400.00	0.43%	0	$0.00
	FIDELITY BANK	2	$198,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$516,181.10	0.45%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$106,952.44	0.09%	0	$0.00
	FINANCE OF AMERICA LLC	13	$1,303,632.00	1.14%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$279,550.00	0.25%	0	$0.00
	FIRST BANK	2	$209,600.00	0.18%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$92,500.00	0.08%	0	$0.00
	FIRST CENTURY BANK	1	$105,000.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$106,700.00	0.09%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$108,000.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$87,000.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$90,000.00	0.08%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$98,550.00	0.09%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$90,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$109,500.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$298,000.00	0.26%	0	$0.00
	FIRST FINANCIAL BANK	1	$99,200.00	0.09%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$107,312.33	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$100,000.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	5	$482,850.00	0.42%	0	$0.00
	FIRST MERCHANTS BANK	1	$100,000.00	0.09%	0	$0.00
	FIRST METRO BANK	1	$101,000.00	0.09%	0	$0.00
	FIRST MIDWEST BANK	1	$97,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$594,920.00	0.52%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$204,720.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$202,420.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$100,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$816,280.00	0.72%	0	$0.00
		1	$104,500.00	0.09%	0	$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA					
	FIRST NATIONAL BANK OF TREMONT	1	$91,450.00	0.08%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$106,400.00	0.09%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$107,350.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$100,000.00	0.09%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$277,000.00	0.24%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$110,000.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$766,305.54	0.67%	0	$0.00
	FIRSTBANK	3	$309,256.14	0.27%	0	$0.00
	FISHER NATIONAL BANK	2	$200,533.78	0.18%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$108,640.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	4	$381,300.00	0.33%	0	$0.00
	FLORIDA CREDIT UNION	1	$94,300.00	0.08%	0	$0.00
	FORUM CREDIT UNION	2	$207,454.03	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$304,635.00	0.27%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$102,000.00	0.09%	0	$0.00
	FULTON BANK, N.A	2	$190,280.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	$1,417,728.31	1.24%	0	$0.00
	GECU	3	$290,694.28	0.26%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$109,562.74	0.1%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$94,228.55	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$93,371.18	0.08%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$94,500.00	0.08%	0	$0.00
	GESA CREDIT UNION	1	$105,600.00	0.09%	0	$0.00
	GIBSLAND BANK & TRUST	1	$100,000.00	0.09%	0	$0.00
	GMFS, LLC	2	$191,000.00	0.17%	0	$0.00
	GOLDEN 1 CREDIT UNION	4	$402,500.00	0.35%	0	$0.00
	GOLDWATER BANK, N.A	1	$102,750.00	0.09%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$192,300.00	0.17%	0	$0.00
	GREAT WESTERN BANK	3	$290,190.29	0.25%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$90,000.00	0.08%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$189,500.00	0.17%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$201,210.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$100,000.00	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	$379,600.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	18	$1,811,591.30	1.59%	0	$0.00
	GULF COAST BANK ANND TRUST COMPANY	1	$106,704.64	0.09%	0	$0.00

	GUM TREE MORTGAGE, LLC	1	$99,500.00	0.09%	0	$0.00
	HEARTLAND CREDIT UNION	1	$105,095.41	0.09%	0	$0.00
	HERSHEY STATE BANK	1	$105,730.00	0.09%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$181,100.00	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$219,150.00	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$101,200.00	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$89,702.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	10	$1,026,611.07	0.9%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$109,786.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,122,635.20	0.99%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$189,000.00	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$107,000.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$95,200.00	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDIINA REALTY MORTGAGE A LIM	1	$98,000.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$204,000.00	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY	1	$109,600.00	0.1%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$110,000.00	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$200,250.31	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$109,901.00	0.1%	0	$0.00
	HOMESTREET BANK	4	$401,800.00	0.35%	0	$0.00
	HOMETOWN BANK	1	$108,000.00	0.09%	0	$0.00
	HOMETOWN BANK - SHAKOPEE	1	$108,750.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$105,000.00	0.09%	0	$0.00
	HOMEWISE, INC	1	$86,100.00	0.08%	0	$0.00
	HONOR CREDIT UNION	3	$300,975.00	0.26%	0	$0.00
	HORIZON BANK, N.A	3	$279,000.00	0.24%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES,A PENNSYLVANIA CORPORATION	1	$96,300.00	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$484,532.27	0.43%	0	$0.00
	IBERIABANK DBA INERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$108,955.13	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$198,730.00	0.17%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$287,385.00	0.25%	0	$0.00
	IMPAC MORTGAGE CORP	1	$86,484.20	0.08%	0	$0.00
	INDEPENDENT BANK	2	$191,550.00	0.17%	0	$0.00

	INDIANA MEMBERS CREDIT UNION	1	$99,585.88	0.09%	0	$0.00
	INSIGNIA BANK	1	$108,000.00	0.09%	0	$0.00
	INTEGRITY FIRST BANK	1	$98,200.00	0.09%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION,A CORPORATION	1	$105,000.00	0.09%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$109,106.14	0.1%	0	$0.00
	INTERAMERICAN BANK	1	$110,000.00	0.1%	0	$0.00
	INTERBANK	1	$92,000.00	0.08%	0	$0.00
	INTERFIRST MORTGAGGE COMPANY	1	$98,100.00	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$110,000.00	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$101,460.00	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,000.00	0.09%	0	$0.00
	JACKSON MORTGAGE COMPANY, INC	1	$102,800.00	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$108,900.00	0.1%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$110,000.00	0.1%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	$191,834.63	0.17%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	7	$704,217.68	0.62%	0	$0.00
	LAKE HURON CREDIT UNION	1	$90,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$365,041.00	0.32%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$102,700.00	0.09%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$90,447.04	0.08%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$198,984.19	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$190,500.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	4	$409,614.58	0.36%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$105,000.00	0.09%	0	$0.00
	LEGACY HOME LOANS LLC	1	$100,000.00	0.09%	0	$0.00
	LEGACY MORTGAGE GROUP LLC	1	$100,000.00	0.09%	0	$0.00
	LENDLINK FINANCIAL INC	1	$99,476.04	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$109,000.00	0.1%	0	$0.00
	LOAN FLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$94,400.00	0.08%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$110,000.00	0.1%	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$105,397.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	3	$318,020.00	0.28%	0	$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$99,000.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC	2	$207,900.00	0.18%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$106,300.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC. DBA HERITAGE	1	$91,600.00	0.08%	0	$0.00

	HOME LOANS. A LIMITED LIABI					
	MARINE BANK	1	$107,625.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE , LLC., A LIMITED LIABILITY COMPAN	1	$90,200.00	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$194,200.00	0.17%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	MAZUMA CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	MB FINANCIAL BANK	1	$97,095.59	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$409,460.00	0.36%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$100,800.00	0.09%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$216,840.00	0.19%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$94,622.37	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$100,000.00	0.09%	0	$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	$93,629.32	0.08%	0	$0.00
	MICHIGAN MUTUAL INC	1	$90,250.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$208,772.17	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$281,350.00	0.25%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$89,300.00	0.08%	0	$0.00
	MIDFIRST BANK	1	$89,900.00	0.08%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$189,100.00	0.17%	0	$0.00
	MIDLAND STATES BANK	3	$280,110.00	0.25%	0	$0.00
	MIDSOUTH BANK, NA	1	$94,656.00	0.08%	0	$0.00
	MILL CITY CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$100,000.00	0.09%	0	$0.00
	MOBILITY CREDIT UNION	1	$88,934.00	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC	6	$625,800.00	0.55%	0	$0.00
	MORTGAGE AMERICA, INC	1	$96,500.00	0.08%	0	$0.00
	MORTGAGE CENTER LLC	4	$388,963.00	0.34%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$109,250.00	0.1%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$89,775.00	0.08%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$96,298.68	0.08%	0	$0.00
	MORTGAGE ONE SOLUTIONS	1	$96,000.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,000.00	0.09%	0	$0.00
	MORTGAGENETWORK	4	$413,608.26	0.36%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$201,123.29	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$88,645.75	0.08%	0	$0.00
	MUFG UNION BANK, N.A	1	$96,250.00	0.08%	0	$0.00
	NATIONAL BANK OF ST. ANNE	1	$102,800.00	0.09%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$214,427.76	0.19%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$208,450.00	0.18%	0	$0.00
	NATIONS LENDING CORPORATION	2	$185,500.00	0.16%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$104,617.16	0.09%	0	$0.00
	NBKC BANK	2	$196,000.00	0.17%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	$187,012.12	0.16%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$105,000.00	0.09%	0	$0.00
	NETWORK FUNDING, LP	1	$95,000.00	0.08%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$200,000.00	0.18%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$109,700.00	0.1%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$92,250.00	0.08%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$93,876.22	0.08%	0	$0.00
	NICOLET NATIONAL BANK	2	$192,000.00	0.17%	0	$0.00
	NOIC, INC	3	$283,753.00	0.25%	0	$0.00
	NORTH SHORE TRUST AND SAVINGS	1	$86,250.00	0.08%	0	$0.00
	NORTHPOINTE BANK	9	$880,800.00	0.77%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$87,300.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$613,820.00	0.54%	0	$0.00
	NUMARK CREDIT UNION	1	$95,000.00	0.08%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$199,400.00	0.18%	0	$0.00
	OLD NATIONAL BANK	3	$289,525.00	0.25%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$187,500.00	0.16%	0	$0.00
	ON Q FINANCIAL, INC	1	$90,000.00	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$95,000.00	0.08%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$86,500.00	0.08%	0	$0.00
	ONEAZ CREDIT UNION	1	$91,000.00	0.08%	0	$0.00
	ORIGIN BANK	2	$195,100.00	0.17%	0	$0.00
	ORRSTOWN BANK	1	$92,000.00	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,800.00	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE. A LIMITED LIABILITY COMPANY	1	$100,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$298,340.30	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$213,100.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$100,000.00	0.09%	0	$0.00
	PARK BANK	1	$99,000.00	0.09%	0	$0.00
	PARKSIDE LENDING LLC	2	$195,000.00	0.17%	0	$0.00
	PAUL BLANCO AND ASSOCIATES INC	1	$100,000.00	0.09%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$88,000.00	0.08%	0	$0.00

	PEOPLES BANK	2	$180,900.00	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$291,970.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY, INC	10	$1,008,650.00	0.89%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIOANAL BANK	1	$106,875.00	0.09%	0	$0.00
	PEOPLES STATE BANK	1	$104,000.00	0.09%	0	$0.00
	PEOPLES STATE BANK OF NEWTON	1	$98,000.00	0.09%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$88,800.00	0.08%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$107,000.00	0.09%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$86,400.00	0.08%	0	$0.00
	PLANET HOME LENDING, LLC	1	$104,000.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$289,050.00	0.25%	0	$0.00
	PLATTE VALLEY BANK	1	$88,350.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE	2	$202,500.00	0.18%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$102,000.00	0.09%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$205,500.00	0.18%	0	$0.00
	PRECISION MORTGAGE, LLC	1	$97,609.00	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$404,800.00	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$101,975.26	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$1,098,250.00	0.96%	0	$0.00
	PRIMEBANK	1	$92,500.00	0.08%	0	$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$97,970.00	0.09%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$105,000.00	0.09%	0	$0.00
	PROSPECT MORTGAGE LLC	1	$106,562.65	0.09%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$103,946.27	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$606,710.00	0.53%	0	$0.00
	PROVIDENCE BANK	1	$106,650.00	0.09%	0	$0.00
	PULTE MORTGAGE LLC	1	$99,440.00	0.09%	0	$0.00
	R P FUNDING INC	1	$100,000.00	0.09%	0	$0.00
	RCB BANK, A CORPORATION	1	$88,350.00	0.08%	0	$0.00
	RED CANOE CREDIT UNION	1	$107,048.96	0.09%	0	$0.00
	RED RIVER BANK	1	$90,000.00	0.08%	0	$0.00
	RENASANT BANK	3	$309,968.31	0.27%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$87,750.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$487,770.00	0.43%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.09%	0	$0.00
	ROCKING HORSE RIDGE LLC	1	$94,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$207,900.00	0.18%	0	$0.00
	ROGUE CREDIT UNION	1	$105,000.00	0.09%	0	$0.00
		1	$92,150.00	0.08%	0	$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$326,576.83	0.29%	0	$0.00
	ROYAL CREDIT UNION	2	$175,476.00	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	17	$1,645,150.00	1.44%	0	$0.00
	RPM MORTGAGE, INC	3	$299,364.64	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$477,100.00	0.42%	0	$0.00
	S&T BANK	1	$97,800.00	0.09%	0	$0.00
	SAFE CREDIT UNION	1	$107,000.00	0.09%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$103,500.00	0.09%	0	$0.00
	SANTANDER BANK, N.A	2	$197,335.49	0.17%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$99,862.23	0.09%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$109,359.05	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$104,500.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$495,500.00	0.44%	0	$0.00
	SENTE MORTGAGE, INC	2	$192,318.00	0.17%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$101,250.00	0.09%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$97,500.00	0.09%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$91,120.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$667,602.45	0.59%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$87,200.00	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTE, INC., A GEORGIA CORPORATION	1	$104,864.84	0.09%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$89,347.00	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$95,000.00	0.08%	0	$0.00
	SIMMONS BANK	1	$105,000.00	0.09%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$105,600.00	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP	6	$581,278.76	0.51%	0	$0.00
	SOFI LENDING CORP	1	$100,000.00	0.09%	0	$0.00
	SOUTH ATLANTIC BANK	1	$92,000.00	0.08%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$287,259.49	0.25%	0	$0.00
	SOUTH STATE BANK	4	$389,365.69	0.34%	0	$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$102,238.00	0.09%	0	$0.00
	SOUTHERN BANK	1	$97,600.00	0.09%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$106,700.00	0.09%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$199,041.15	0.17%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$209,600.00	0.18%	0	$0.00
	SOUTHSIDE BANK	1	$105,350.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	2	$194,864.84	0.17%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$103,000.00	0.09%	0	$0.00
	ST.MARY'S BANK	1	$95,200.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	2	$193,600.00	0.17%	0	$0.00
	STAR FINANCIAL BANK	2	$188,700.00	0.17%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$108,000.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	14	$1,407,772.81	1.24%	0	$0.00
	STEARNS LENDING INC	1	$110,000.00	0.1%	0	$0.00
	STEARNS LENDING, LLC	18	$1,791,057.34	1.57%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$96,500.00	0.08%	0	$0.00
	STOCKTON MORTGAGE FUNDING	1	$109,600.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$106,000.00	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$103,050.00	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS,INC	1	$110,000.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	1	$92,400.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	5	$484,200.00	0.43%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$197,000.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$619,450.00	0.54%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$103,000.00	0.09%	0	$0.00
	TD BANK, N.A	6	$613,090.00	0.54%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$108,000.00	0.09%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$173,250.00	0.15%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$90,000.00	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$105,000.00	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,000.00	0.09%	0	$0.00
	THE MONEY SOURCE INC	1	$105,000.00	0.09%	0	$0.00
	THE MORTGAGE FIRM,INC.,A CORPORATION	1	$99,200.00	0.09%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$103,500.00	0.09%	0	$0.00
	THE PARK BANK	1	$108,500.00	0.1%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$97,000.00	0.09%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$99,800.00	0.09%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$199,500.00	0.18%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00

	THUNDER BAY AREA CU	1	$86,000.00	0.08%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$107,250.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$90,000.00	0.08%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTEMENTS INC	1	$100,000.00	0.09%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	3	$300,232.96	0.26%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$209,850.00	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$89,775.00	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$97,850.00	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$107,200.00	0.09%	0	$0.00
	TRADITIONS BANK	1	$100,000.00	0.09%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$103,920.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$88,000.00	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$95,000.00	0.08%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	$85,889.30	0.08%	0	$0.00
	TRUWEST CREDIT UNION	2	$186,840.00	0.16%	0	$0.00
	TWINSTAR CREDIT UNION	2	$212,753.98	0.19%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$109,500.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$1,906,750.00	1.67%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$90,250.00	0.08%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$96,000.00	0.08%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$196,260.27	0.17%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$108,750.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$102,500.00	0.09%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$103,790.00	0.09%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$100,000.00	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$303,125.00	0.27%	0	$0.00
	US MORTGAGE CORPORATION	1	$102,500.00	0.09%	0	$0.00
	USX FEDERAL CREDIT UNION	1	$104,861.73	0.09%	0	$0.00
	VALLEY NATIONAL BANK	2	$210,000.00	0.18%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$503,875.00	0.44%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	VIBRANT CREDIT UNION	1	$108,000.00	0.09%	0	$0.00
	VIG MORTGAGE CORPORATION	1	$88,000.00	0.08%	0	$0.00
	WALLICK & VOLK INC	1	$109,440.00	0.1%	0	$0.00

		WALLICK & VOLK, INC	1	$86,000.00	0.08%	0	$0.00
		WANIGAS CREDIT UNION	1	$92,800.00	0.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$179,600.00	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$89,262.00	0.08%	0	$0.00
		WEOKIE CREDIT UNION	1	$90,950.00	0.08%	0	$0.00
		WEST GATE BANK	1	$90,800.00	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$100,000.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$199,615.63	0.18%	0	$0.00
		WOOD & HUSTON BANK	1	$99,000.00	0.09%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$98,000.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$200,000.00	0.18%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$94,400.00	0.08%	0	$0.00
		ZEAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
		Unavailable	3	$300,698.03	0.18%	0	$0.00
Total			**1,145**	**$113,894,030.57**	**100%**	**0**	**$0.00**
3138WKNQ4		ALLIED MORTGAGE GROUP, INC	4	$1,235,900.00	4.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$350,800.00	1.21%	0	$0.00
		BANK OF ENGLAND	1	$276,000.00	0.95%	0	$0.00
		BBMC MORTGAGE	1	$204,550.00	0.71%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$472,000.00	1.63%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,134,250.00	3.92%	0	$0.00
		EAST COAST CAPITAL CORP	1	$257,600.00	0.89%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$625,000.00	2.16%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$234,400.00	0.81%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$215,740.47	0.75%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	6	$2,132,612.79	7.37%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,371,552.92	8.19%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$526,766.00	1.82%	0	$0.00
		HOMESTEAD FUNDING CORP	4	$1,028,016.79	3.55%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$299,622.56	1.03%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$396,000.00	1.37%	0	$0.00
		JET DIRECT FUNDING CORP	2	$530,000.00	1.83%	0	$0.00
			1	$375,000.00	1.3%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION					
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,086,250.00	3.75%	0	$0.00
		MID-ISLAND MORTGAGE CORP	2	$611,750.00	2.11%	0	$0.00
		MORTGAGE ENTERPRISE, LTD - COR	1	$255,000.00	0.88%	0	$0.00
		MORTGAGENETWORK	1	$336,000.00	1.16%	0	$0.00
		NASSAU EDUCATORS FCU	1	$328,000.00	1.13%	0	$0.00
		NATIONSTARMORTGAGE	1	$349,200.39	1.21%	0	$0.00
		NJ LENDERS CORP	2	$536,000.00	1.85%	0	$0.00
		NORTHPOINTE BANK	1	$239,200.00	0.83%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$825,831.75	2.85%	0	$0.00
		PLAZA HOME MORTGAGE	5	$1,469,533.95	5.08%	0	$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	3	$1,491,775.00	5.15%	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$448,891.12	1.55%	0	$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$287,469.86	0.99%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	8	$2,501,650.00	8.64%	0	$0.00
		RESMAC, INC	3	$917,587.32	3.17%	0	$0.00
		SANTANDER BANK, N.A	3	$1,285,748.37	4.44%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$279,588.43	0.97%	0	$0.00
		TD BANK, N.A	1	$265,000.00	0.92%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$269,500.00	0.93%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	2	$959,260.35	3.31%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$728,200.00	2.52%	0	$0.00
		US MORTGAGE CORPORATION	2	$534,500.00	1.85%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$280,000.00	0.95%	0	$0.00
Total			**88**	**$28,951,748.07**	**100%**	**0**	**$0.00**
3138WKNR2		ACOPIA LLC A CORPORATION	1	$100,542.20	1.04%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$104,000.00	1.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$60,400.00	0.62%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$107,479.33	1.11%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$200,269.87	2.06%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$101,935.86	1.05%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$107,500.00	1.11%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$96,283.17	0.99%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$90,000.00	0.93%	0	$0.00

	CASON HOME LOANS A CORPORATION	1	$89,592.08	0.92%	0	$0.00
	CITIBANK,N.A	8	$815,903.83	8.41%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$104,600.00	1.08%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$91,925.20	0.95%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$89,573.84	0.92%	0	$0.00
	DFCU FINANCIAL	5	$437,950.00	4.51%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$39,734.58	0.41%	0	$0.00
	ENT CREDIT UNION	1	$102,193.13	1.05%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$216,530.93	2.23%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$107,499.62	1.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$94,760.00	0.98%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$89,180.33	0.92%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$98,451.73	1.01%	0	$0.00
	FIRST BANK PUERTO RICO	2	$145,345.79	1.5%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$101,915.14	1.05%	0	$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	$107,350.13	1.11%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,583.02	0.92%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$105,735.42	1.09%	0	$0.00
	HERRING BANK	1	$103,059.67	1.06%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$67,793.14	0.7%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$105,583.58	1.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$51,500.00	0.53%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$95,477.40	0.98%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$100,169.73	1.03%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	6	$565,737.86	5.83%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,799.44	1.08%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$102,499.83	1.06%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$91,718.60	0.95%	0	$0.00
	OOSTBURG STATE BANK	1	$61,904.54	0.64%	0	$0.00
	OPEN MORTGAGE LLC	1	$103,438.54	1.07%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$103,009.92	1.06%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORTION	1	$99,404.46	1.02%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	2	$196,695.60	2.03%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$395,550.89	4.08%	0	$0.00

		REGENCY MORTGAGE CORP	1	$107,499.62	1.11%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$102,000.00	1.05%	0	$0.00
		SANTANDER BANK, N.A	7	$563,090.75	5.8%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$55,878.77	0.58%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,892.94	0.98%	0	$0.00
		SOUTH STATE BANK	1	$90,997.12	0.94%	0	$0.00
		STATE FARM BANK, F.S.B	9	$776,705.36	8%	0	$0.00
		SUMMIT CREDIT UNION	1	$97,350.00	1%	0	$0.00
		SUNCOAST CREDIT UNION	2	$89,821.42	0.93%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$101,809.78	1.05%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$102,313.22	1.05%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	$874,014.31	9.01%	0	$0.00
		UNITED BANK	1	$105,110.76	1.08%	0	$0.00
		VICTORIAN FINANCE LLC	1	$108,820.87	1.12%	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$109,081.79	1.12%	0	$0.00
		ZEAL CREDIT UNION	2	$79,876.83	0.82%	0	$0.00
Total			**109**	**$9,703,841.94**	**100%**	**0**	**$0.00**
3138WKNS0		SOUTH CAROLINA FEDERAL CREDIT UNION	4	$1,180,365.86	100%	0	$0.00
Total			**4**	**$1,180,365.86**	**100%**	**0**	**$0.00**
3138WKNT8		1ST PRIORITY MORTGAGE INC	1	$322,432.17	1.29%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A	1	$302,235.03	1.21%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$299,517.46	1.2%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	6	$2,119,541.79	8.5%	0	$0.00
		CITIBANK,N.A	4	$1,528,735.31	6.13%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$380,034.35	1.52%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$404,000.00	1.62%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$400,000.00	1.6%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$503,300.19	2.02%	0	$0.00
		HSBC BANK USA, N.A	2	$468,810.07	1.88%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$213,750.00	0.86%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$377,831.17	1.51%	0	$0.00
		JET DIRECT FUNDING CORP. (13745)	1	$341,451.78	1.37%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	9	$2,245,751.52	9%	0	$0.00
		SANTANDER BANK, N.A	43	$13,741,909.53	55.1%	0	$0.00

		UNITED BANK	1	$322,391.66	1.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$380,000.00	1.52%	0	$0.00
		VALLEY NATIONAL BANK	1	$254,589.84	1.02%	0	$0.00
		WEBSTER BANK, N.A	1	$333,123.39	1.36%	0	$0.00
Total			**79**	**$24,939,405.26**	**100%**	**0**	**$0.00**
3138WKNU5		BANCO POPULAR DE PUERTO RICO	1	$294,056.43	17.98%	0	$0.00
		BAXTER CREDIT UNION	1	$261,155.99	15.97%	0	$0.00
		FIRST BANK PUERTO RICO	2	$463,710.00	28.36%	0	$0.00
		ORIENTAL BANK	1	$199,073.40	12.17%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$199,500.85	12.2%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$217,780.71	13.32%	0	$0.00
Total			**7**	**$1,635,277.38**	**100%**	**0**	**$0.00**
3138WKNV3		1STBANCORP MORTGAGE	1	$95,850.00	0.34%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$104,000.00	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$90,000.00	0.31%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$109,250.00	0.38%	0	$0.00
		ALIGN CREDIT UNION	1	$110,000.00	0.38%	0	$0.00
		ALPINE BANK & TRUST CO	1	$105,600.00	0.37%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$96,030.00	0.34%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$97,000.00	0.34%	0	$0.00
		AMERICAN BANK & TRUST	1	$89,240.00	0.31%	0	$0.00
		AMERICAN BANK, N.A	1	$108,479.95	0.38%	0	$0.00
		AMERIS BANK A CORPORATION	1	$104,391.81	0.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$100,150.00	0.35%	0	$0.00
		ANSTAFF BANK	1	$100,000.00	0.35%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$88,655.96	0.31%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$102,715.68	0.36%	0	$0.00
		BANK FIRST NATIONAL	2	$188,750.00	0.66%	0	$0.00
		BANK MUTUAL	2	$201,879.42	0.71%	0	$0.00
		BANK OF BOTETOURT	1	$105,000.00	0.37%	0	$0.00
		BANK OF DEERFIELD	1	$102,200.00	0.36%	0	$0.00
		BANK OF HAWAII	1	$79,887.04	0.28%	0	$0.00
		BAXTER CREDIT UNION	1	$108,640.00	0.38%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$91,180.00	0.32%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$96,860.24	0.34%	0	$0.00
		BOFI FEDERAL BANK	2	$206,500.00	0.72%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$91,143.00	0.32%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$94,500.00	0.33%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$108,966.25	0.38%	0	$0.00

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$89,000.00	0.31%	0	$0.00
	CAPITAL CREDIT UNION	2	$181,000.00	0.63%	0	$0.00
	CASON HOME LOANS A CORPORATION	2	$175,593.80	0.61%	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$99,851.51	0.35%	0	$0.00
	CENTRAL BANK	2	$192,848.71	0.67%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$199,204.87	0.7%	0	$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$99,711.34	0.35%	0	$0.00
	CHEMICAL BANK WALKER	1	$100,000.00	0.35%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$87,550.00	0.31%	0	$0.00
	CITIBANK,N.A	1	$86,109.10	0.3%	0	$0.00
	CITIZENS BANK	1	$100,000.00	0.35%	0	$0.00
	CITIZENS STATE BANK	1	$110,000.00	0.38%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$306,480.00	1.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$101,853.04	0.36%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$101,850.00	0.36%	0	$0.00
	COMMUNITY STATE BANK	2	$199,200.00	0.7%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$211,000.00	0.74%	0	$0.00
	CONSUMERS CREDIT UNION	1	$106,400.00	0.37%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$86,378.12	0.3%	0	$0.00
	COVANTAGE CREDIT UNION	1	$103,000.00	0.36%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$104,852.06	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.35%	0	$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$106,392.02	0.37%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$383,145.31	1.34%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$106,200.00	0.37%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$99,859.10	0.35%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$512,999.00	1.8%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$502,340.00	1.76%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$104,000.00	0.36%	0	$0.00
	FARMERS STATE BANK	1	$103,550.00	0.36%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$95,000.00	0.33%	0	$0.00
	FBC MORTGAGE, LLC	1	$100,000.00	0.35%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$100,000.00	0.35%	0	$0.00
	FIRST BANK & TRUST	1	$100,000.00	0.35%	0	$0.00
	FIRST BANK PUERTO RICO	2	$197,793.00	0.69%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$96,300.00	0.34%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$182,779.09	0.64%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$205,515.76	0.72%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$86,850.00	0.3%	0	$0.00
	FIRST STATE BANK	1	$98,720.54	0.35%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$110,000.00	0.38%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$105,000.00	0.37%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$92,000.00	0.32%	0	$0.00
	FIRSTBANK	2	$204,400.00	0.72%	0	$0.00
	FRANDSEN BANK & TRUST	1	$96,425.00	0.34%	0	$0.00
	FULTON BANK, N.A	1	$89,900.00	0.31%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$102,255.72	0.36%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$203,150.91	0.71%	0	$0.00
	GECU	3	$305,881.24	1.07%	0	$0.00
	GENEVA FINANCIAL, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$93,462.11	0.33%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$100,000.00	0.35%	0	$0.00
	GOODFIELD STATE BANK	1	$109,200.00	0.38%	0	$0.00
	GUARANTY TRUST COMPANY	1	$104,000.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$94,729.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$193,497.69	0.68%	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$97,000.00	0.34%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$102,247.88	0.36%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$100,000.00	0.35%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$91,870.37	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	$108,500.00	0.38%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,395.65	0.38%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$108,592.60	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$108,693.48	0.38%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,500.00	0.37%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$104,000.00	0.36%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$200,000.00	0.7%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	10	$958,328.28	3.35%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$102,252.46	0.36%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$689,252.63	2.41%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$103,853.46	0.36%	0	$0.00
	LANDMARK CREDIT UNION	11	$1,139,171.00	3.99%	0	$0.00
	LEGACY MORTGAGE GROUP LLC	1	$100,000.00	0.35%	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$97,893.61	0.34%	0	$0.00

	MARINE BANK	2	$198,517.57	0.69%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$100,800.00	0.35%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$186,922.82	0.65%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$99,859.10	0.35%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$89,873.20	0.31%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$110,000.00	0.38%	0	$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$103,500.00	0.36%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$94,500.00	0.33%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$86,877.41	0.3%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$99,900.00	0.35%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$100,000.00	0.35%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$105,070.83	0.37%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$108,640.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$103,000.00	0.36%	0	$0.00
	NEXBANK SSB	1	$89,568.84	0.31%	0	$0.00
	NORTHMARK BANK	1	$100,000.00	0.35%	0	$0.00
	NORTHPOINTE BANK	5	$491,876.01	1.72%	0	$0.00
	NUMERICA CREDIT UNION	1	$105,000.00	0.37%	0	$0.00
	OLD NATIONAL BANK	1	$94,360.79	0.33%	0	$0.00
	OPES ADVISORS, INC	1	$100,000.00	0.35%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$106,000.00	0.37%	0	$0.00
	ORRSTOWN BANK	1	$99,859.10	0.35%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$107,825.00	0.38%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$109,845.02	0.38%	0	$0.00
	PARKSIDE LENDING LLC	2	$207,920.00	0.73%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$98,400.00	0.34%	0	$0.00
	PERU FEDERAL SAVINGS BANK	2	$200,000.00	0.7%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$98,810.89	0.35%	0	$0.00
	PIONEER BANK	1	$106,000.00	0.37%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.35%	0	$0.00
	PREMIERBANK	1	$109,600.00	0.38%	0	$0.00
	PROVIDENCE BANK	1	$98,280.00	0.34%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$109,500.00	0.38%	0	$0.00
	PUTNAM BANK	1	$95,000.00	0.33%	0	$0.00
	R BANK	1	$105,355.00	0.37%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$109,452.08	0.38%	0	$0.00
	RENASANT BANK	2	$210,000.00	0.73%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$104,800.00	0.37%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,000.00	0.35%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$86,275.93	0.3%	0	$0.00
	ROXBORO SAVINGS BANK	1	$97,600.00	0.34%	0	$0.00
	ROYAL CREDIT UNION	3	$291,689.03	1.02%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$182,725.00	0.64%	0	$0.00
	SANTANDER BANK, N.A	1	$91,654.18	0.32%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$101,600.00	0.36%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$99,855.91	0.35%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$97,000.00	0.34%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$107,000.00	0.37%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$102,000.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$93,000.00	0.33%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	$593,573.55	2.08%	0	$0.00
	SOUTH STATE BANK	2	$205,444.39	0.72%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$101,100.00	0.35%	0	$0.00
	SOUTHSIDE BANK	1	$91,403.58	0.32%	0	$0.00
	SPC CREDIT UNION	1	$97,850.00	0.34%	0	$0.00
	STATE FARM BANK, F.S.B	5	$499,815.63	1.75%	0	$0.00
	STATE SAVINGS BANK	1	$100,700.00	0.35%	0	$0.00
	SUMMIT CREDIT UNION	5	$504,660.00	1.77%	0	$0.00
	SUNCOAST CREDIT UNION	2	$211,500.00	0.74%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$95,159.60	0.33%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$209,404.53	0.73%	0	$0.00
	TD BANK, N.A	2	$187,155.91	0.65%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$105,000.00	0.37%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$106,800.00	0.37%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	2	$212,450.00	0.74%	0	$0.00
	THE BANK OF CLARENDON	1	$100,000.00	0.35%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$105,000.00	0.37%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$101,054.19	0.35%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$94,000.00	0.33%	0	$0.00
	THINK MUTUAL BANK	2	$199,041.51	0.7%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$407,263.27	1.43%	0	$0.00
	THOROUGHBRED MORTGAGE	1	$100,000.00	0.35%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$92,386.75	0.32%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$200,805.44	0.7%	0	$0.00
	TRUBANK	1	$110,000.00	0.38%	0	$0.00

		TWINSTAR CREDIT UNION	1	$95,761.83	0.34%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$99,780.32	0.35%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$109,041.33	0.38%	0	$0.00
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$103,041.41	0.36%	0	$0.00
		UNITED VALLEY BANK	1	$101,049.98	0.35%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$108,397.05	0.38%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$205,000.00	0.72%	0	$0.00
		UW CREDIT UNION	2	$196,370.37	0.69%	0	$0.00
		VALLEY NATIONAL BANK	1	$103,000.00	0.36%	0	$0.00
		VANGUARD FUNDING LLC	1	$90,950.40	0.32%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$90,000.00	0.31%	0	$0.00
		VICTORIAN FINANCE LLC	1	$101,422.84	0.35%	0	$0.00
		WELLS FARGO BANK, N.A	2	$200,408.38	0.7%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$110,000.00	0.38%	0	$0.00
		ZEAL CREDIT UNION	1	$107,000.00	0.45%	0	$0.00
Total			**286**	**$28,577,754.78**	**100%**	**0**	**$0.00**
3138WKNW1		1ST MIDAMERICA CREDIT UNION	5	$347,100.00	1.24%	0	$0.00
		1ST STATE BANK	1	$28,900.00	0.1%	0	$0.00
		ABERDEEN PROVING GROUND FCU	3	$221,470.00	0.79%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$80,000.00	0.29%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$50,400.00	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	2	$114,000.00	0.41%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$153,700.00	0.55%	0	$0.00
		AMERICA FIRST CU	1	$80,000.00	0.29%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$62,937.00	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$212,259.00	0.76%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$52,155.00	0.19%	0	$0.00
		AMERICAN BANK & TRUST	1	$28,500.00	0.1%	0	$0.00
		AMERICAN BANK, N.A	1	$54,805.00	0.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$433,955.00	1.55%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$50,000.00	0.18%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$77,000.00	0.27%	0	$0.00
		AMERIS BANK	2	$150,000.00	0.53%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$10,900.00	0.04%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$75,000.00	0.27%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$279,361.35	1%	0	$0.00
		ASSOCIATED CREDIT UNION	3	$189,600.00	0.68%	0	$0.00

	BANCORPSOUTH BANK	2	$115,315.50	0.41%	0	$0.00
	BANK FIRST NATIONAL	2	$125,500.00	0.45%	0	$0.00
	BANK OF AMERICAN FORK	1	$55,000.00	0.2%	0	$0.00
	BANK OF SPRINGFIELD	1	$75,000.00	0.27%	0	$0.00
	BANKIOWA	1	$51,100.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	2	$130,573.00	0.47%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$225,500.00	0.8%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$65,000.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$70,000.00	0.25%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$70,000.00	0.25%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$150,130.28	0.54%	0	$0.00
	BROKER SOLUTIONS INC	1	$70,000.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$64,000.00	0.23%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$79,250.00	0.28%	0	$0.00
	CAPITAL BANK CORPORATION	1	$65,000.00	0.23%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$101,420.00	0.36%	0	$0.00
	CARROLLTON BANK	2	$129,225.00	0.46%	0	$0.00
	CASHCALL MORTGAGE	1	$70,000.00	0.25%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$74,330.00	0.27%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$61,200.00	0.22%	0	$0.00
	CENTRAL BANK	1	$82,450.00	0.29%	0	$0.00
	CENTURY LENDING COMPANY	1	$80,000.00	0.29%	0	$0.00
	CHAMPION CREDIT UNION	1	$80,500.00	0.29%	0	$0.00
	CITIZENS BANK	2	$138,200.00	0.49%	0	$0.00
	CITIZENS FIRST BANK	1	$81,467.37	0.29%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$66,500.00	0.24%	0	$0.00
	CIVISTA BANK	1	$69,500.00	0.25%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$50,521.00	0.18%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$82,650.00	0.29%	0	$0.00
	CLINTON NATIONAL BANK	1	$81,700.00	0.29%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$73,300.00	0.26%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$75,000.00	0.27%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$85,000.00	0.3%	0	$0.00
	COVANTAGE CREDIT UNION	2	$146,860.00	0.52%	0	$0.00
	CUSO HOME LENDING	1	$65,000.00	0.23%	0	$0.00
	DEERWOOD BANK	1	$58,005.09	0.21%	0	$0.00
	DFCU FINANCIAL	1	$80,000.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$71,000.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$84,990.00	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$50,000.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$30,000.00	0.11%	0	$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$462,936.57	1.65%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$47,500.00	0.17%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	10	$709,440.00	2.53%	0	$0.00
	ENT CREDIT UNION	2	$129,444.01	0.46%	0	$0.00
	ENTEGRA BANK	1	$80,750.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$145,500.00	0.52%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$82,200.00	0.29%	0	$0.00
	FARMERS NATIONAL BANK	1	$46,000.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$67,500.00	0.24%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$82,650.00	0.29%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	2	$138,000.00	0.49%	0	$0.00
	FIRST BANK PUERTO RICO	1	$80,000.00	0.29%	0	$0.00
	FIRST BANK RICHMOND NA	2	$111,500.00	0.4%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	$225,515.00	0.8%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,500.00	0.27%	0	$0.00
	FIRST COMMUNITY BANK	1	$77,600.00	0.28%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$82,000.00	0.29%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$90,800.00	0.32%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$67,500.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$186,040.00	0.66%	0	$0.00
	FIRST FINANCIAL BANK, AN OHLO STATE CHARTED BANK	1	$84,600.00	0.3%	0	$0.00
	FIRST INTERSTATE BANK	1	$72,000.00	0.26%	0	$0.00
	FIRST MIDWEST BANK	1	$44,700.00	0.16%	0	$0.00
	FIRST NATIONAL BANK	1	$73,500.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$62,700.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$153,250.00	0.55%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$65,000.00	0.23%	0	$0.00
	FIRST PEOPLES CFCU	1	$84,800.00	0.3%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$37,800.00	0.13%	0	$0.00
	FIRST STATE BANK	1	$70,000.00	0.25%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$52,500.00	0.19%	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$213,150.00	0.76%	0	$0.00
	FRONTIER BANK	1	$60,000.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$310,922.83	1.11%	0	$0.00
	GECU	7	$525,767.97	1.88%	0	$0.00
	GMFS, LLC	1	$62,500.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$144,000.00	0.51%	0	$0.00
		2	$122,305.00	0.44%	0	$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	HEARTLAND CREDIT UNION	3	$212,372.55	0.76%	0	$0.00
	HERRING BANK	1	$75,670.38	0.27%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$164,000.00	0.58%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$76,000.00	0.27%	0	$0.00
	HOMEBANK	1	$67,500.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$63,650.00	0.23%	0	$0.00
	HOMETOWN BANK	1	$72,200.00	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$213,671.87	0.76%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$217,200.00	0.77%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$125,825.00	0.45%	0	$0.00
	INDEPENDENT BANK	3	$202,720.00	0.72%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$75,000.00	0.27%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$70,255.43	0.25%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$75,000.00	0.27%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$65,000.00	0.23%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$73,300.00	0.26%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$58,112.35	0.21%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	20	$1,317,345.47	4.7%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$436,845.00	1.56%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$66,000.00	0.24%	0	$0.00
	LANDMARK CREDIT UNION	5	$374,046.43	1.33%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$77,600.00	0.28%	0	$0.00
	LIBERTY BANK	1	$75,393.62	0.27%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$59,809.78	0.21%	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$80,000.00	0.29%	0	$0.00
	MARINE BANK	3	$214,350.00	0.76%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$72,000.00	0.26%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$78,500.00	0.28%	0	$0.00
	MERCANTILE BANK	1	$80,750.00	0.29%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.29%	0	$0.00
	METRO CREDIT UNION	1	$70,000.00	0.25%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	6	$409,745.50	1.46%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$39,350.00	0.14%	0	$0.00
	MONSON SAVINGS BANK	1	$51,000.00	0.18%	0	$0.00
	MORTGAGE CENTER LLC	1	$46,000.00	0.16%	0	$0.00

	MORTGAGE CLEARING CORPORATION	1	$78,000.00	0.28%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$146,950.00	0.52%	0	$0.00
	MUFG UNION BANK, N.A	2	$142,000.00	0.51%	0	$0.00
	MYCUMORTGAGE, LLC	1	$72,892.46	0.26%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$83,250.00	0.3%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$48,431.66	0.17%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$63,066.61	0.22%	0	$0.00
	NORTHPOINTE BANK	1	$50,000.00	0.18%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$76,500.00	0.27%	0	$0.00
	NUMERICA CREDIT UNION	1	$82,207.00	0.29%	0	$0.00
	OLD NATIONAL BANK	4	$257,000.00	0.92%	0	$0.00
	ORIENTAL BANK	1	$70,500.00	0.25%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$137,600.00	0.49%	0	$0.00
	PEOPLES BANK	5	$294,620.00	1.05%	0	$0.00
	PEOPLES STATE BANK	2	$151,650.00	0.54%	0	$0.00
	PHELPS COUNTY BANK	1	$75,000.00	0.27%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$45,105.00	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$70,000.00	0.25%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$52,800.00	0.19%	0	$0.00
	PRIMEBANK	1	$76,600.00	0.27%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$64,020.00	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$219,188.00	0.78%	0	$0.00
	PULTE MORTGAGE LLC	3	$197,000.00	0.7%	0	$0.00
	R P FUNDING INC	1	$80,000.00	0.29%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$77,470.71	0.28%	0	$0.00
	REDWOOD CREDIT UNION	1	$83,500.00	0.3%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$62,100.00	0.22%	0	$0.00
	RENASANT BANK	1	$78,000.00	0.28%	0	$0.00
	RIVER CITIES BANK	1	$63,000.00	0.22%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	$75,000.00	0.27%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$121,179.56	0.43%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,600.00	0.29%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$73,500.00	0.26%	0	$0.00
	ROYAL CREDIT UNION	3	$186,321.15	0.66%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$50,000.00	0.18%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$61,912.65	0.22%	0	$0.00
	SANBORN SAVINGS BANK	1	$76,000.00	0.27%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$64,214.11	0.23%	0	$0.00
	SANTANDER BANK, N.A	14	$962,731.18	3.43%	0	$0.00

	SAUK VALLEY BANK & TRUST COMPANY	1	$66,300.00	0.24%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$80,000.00	0.29%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$70,550.00	0.25%	0	$0.00
	SECURITY SAVINGS BANK	1	$66,400.00	0.24%	0	$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	$83,200.00	0.3%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$81,000.00	0.29%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$65,000.00	0.23%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$137,469.86	0.49%	0	$0.00
	SPACE COAST CREDIT UNION	1	$50,000.00	0.18%	0	$0.00
	STATE BANK OF GRAYMONT	1	$56,000.00	0.2%	0	$0.00
	STATE BANK OF LINCOLN	3	$172,920.00	0.62%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$32,900.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$62,700.00	0.22%	0	$0.00
	STATE FARM BANK, F.S.B	18	$1,170,391.94	4.17%	0	$0.00
	SUMMIT CREDIT UNION	5	$368,100.00	1.31%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$77,250.00	0.28%	0	$0.00
	SUNCOAST CREDIT UNION	5	$322,450.00	1.15%	0	$0.00
	SUPERIOR CREDIT UNION, INC	7	$448,400.00	1.6%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$61,000.00	0.22%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$78,085.00	0.28%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,200.00	0.28%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$83,627.55	0.3%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$70,110.00	0.25%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$56,000.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$60,000.00	0.21%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$60,000.00	0.21%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$60,000.00	0.21%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$159,175.00	0.57%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$452,400.00	1.61%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$124,500.00	0.44%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$82,500.00	0.29%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$65,907.01	0.24%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$76,400.00	0.27%	0	$0.00
	TRUBANK	1	$56,958.00	0.2%	0	$0.00
	TWINSTAR CREDIT UNION	1	$80,000.00	0.29%	0	$0.00

		UNITED BANK OF UNION	1	$53,600.00	0.19%	0	$0.00
		UNITED COMMUNITY BANK	5	$246,797.75	0.88%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$59,750.00	0.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$80,000.00	0.29%	0	$0.00
		UW CREDIT UNION	3	$180,100.00	0.64%	0	$0.00
		VALLEY NATIONAL BANK	1	$72,000.00	0.26%	0	$0.00
		VISION BANK	2	$85,980.00	0.31%	0	$0.00
		WE FLORIDA FINANCIAL	1	$54,000.00	0.19%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$45,600.00	0.16%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$79,300.00	0.28%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$75,000.00	0.27%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$56,250.00	0.2%	0	$0.00
		Unavailable	1	$85,000.00	0.31%	0	$0.00
Total			**422**	**$28,037,496.55**	**100%**	**0**	**$0.00**
3138WKNX9		CONSUMERS CREDIT UNION	1	$172,500.00	15.05%	0	$0.00
		EVOLVE BANK & TRUST	1	$151,175.00	13.19%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$150,350.00	13.12%	0	$0.00
		MORTGAGE CENTER LLC	1	$176,000.00	15.36%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$151,200.00	13.19%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$168,000.00	14.66%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$176,700.00	15.43%	0	$0.00
Total			**7**	**$1,145,925.00**	**100%**	**0**	**$0.00**
3138WKNY7		EMI EQUITY MORTGAGE	1	$189,732.30	4.33%	0	$0.00
		FIRST BANK PUERTO RICO	9	$2,146,115.78	48.99%	0	$0.00
		ORIENTAL BANK	3	$810,762.04	18.51%	0	$0.00
		SCOTIABANK DE PUERTO RICO	3	$429,213.38	9.8%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	3	$805,337.37	18.37%	0	$0.00
Total			**19**	**$4,381,160.87**	**100%**	**0**	**$0.00**
3138WKNZ4		CITY NATIONAL BANK	1	$199,687.50	3.14%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$234,568.81	3.68%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$424,100.00	6.66%	0	$0.00
		DIRECTIONS EQUITY, LLC, A LIMITED L	1	$331,468.93	5.2%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,789.42	3.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,220,725.00	19.17%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$254,500.00	4%	0	$0.00
			1	$398,578.84	6.26%	0	$0.00

		FIRST UNITED BANK AND TRUST COMPANY					
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$238,543.73	3.75%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$204,668.08	3.21%	0	$0.00
		SIRVA MORTGAGE, INC	1	$385,056.69	6.05%	0	$0.00
		SOUTHSIDE BANK	1	$309,130.42	4.85%	0	$0.00
		STATE FARM BANK, F.S.B	1	$200,541.09	3.15%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$424,100.00	6.66%	0	$0.00
		TEXAS FIRST BANK	1	$220,000.00	3.45%	0	$0.00
		TEXAS LOAN STAR, INC	1	$348,151.44	5.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$352,793.65	5.54%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$424,100.00	6.64%	0	$0.00
Total			**22**	**$6,369,503.60**	**100%**	**0**	**$0.00**
3138WKP25		1ST SIGNATURE LENDING, LLC	1	$83,584.09	1.91%	0	$0.00
		AMERICAN BANK & TRUST	1	$30,000.00	0.69%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$75,000.00	1.71%	0	$0.00
		ARVEST BANK	3	$197,150.00	4.5%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$80,770.00	1.85%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$57,000.00	1.3%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$83,000.00	1.9%	0	$0.00
		BANK OF HAWAII	1	$62,098.05	1.42%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$61,000.00	1.39%	0	$0.00
		BLUEOX CREDIT UNION	1	$69,300.00	1.58%	0	$0.00
		BROKER SOLUTIONS INC	1	$50,000.00	1.14%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$70,000.00	1.6%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$67,685.00	1.55%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$66,000.00	1.51%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$64,757.25	1.48%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$48,873.75	1.12%	0	$0.00
		EMPORIA STATE FEDERAL CREDIT UNION	1	$75,000.00	1.71%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$44,000.00	1.01%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$60,200.00	1.38%	0	$0.00
		FIRST BANK PUERTO RICO	1	$55,500.00	1.27%	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$36,795.00	0.84%	0	$0.00
		FIRST RELIANCE BANK	1	$69,886.00	1.6%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$85,000.00	1.94%	0	$0.00

		FIRSTBANK	1	$46,551.23	1.06%	0	$0.00
		GEORGIA'S OWN CREDIT UNION	1	$80,000.00	1.83%	0	$0.00
		GOLDEN 1 CREDIT UNION	1	$61,500.00	1.41%	0	$0.00
		GREAT SOUTHERN BANK	1	$42,700.00	0.98%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$50,000.00	1.14%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$65,000.00	1.49%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$77,889.00	1.78%	0	$0.00
		IPAVA STATE BANK	1	$45,000.00	1.03%	0	$0.00
		JACKSON RIVER COMMUNITY CREDIT UNION	1	$71,800.55	1.64%	0	$0.00
		L&N FEDERAL CREDIT UNION	1	$83,620.00	1.91%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$73,282.20	1.67%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$60,100.00	1.37%	0	$0.00
		MIDWEST BANK OF WESTERN ILLINOIS	1	$43,200.00	0.99%	0	$0.00
		MIDWESTONE BANK	1	$48,000.00	1.1%	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$46,500.00	1.06%	0	$0.00
		NATIONS LENDING CORPORATION	1	$79,302.00	1.81%	0	$0.00
		NUDGE FUNDING, LLC	1	$75,804.18	1.73%	0	$0.00
		OZARK FEDERAL CREDIT UNION	1	$71,450.00	1.63%	0	$0.00
		PEOPLES BANK	1	$80,000.00	1.83%	0	$0.00
		PEOPLES BANK - WENATCHEE	1	$85,000.00	1.94%	0	$0.00
		PIONEER BANK	1	$37,000.00	0.85%	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$65,000.00	1.49%	0	$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$113,706.29	2.6%	0	$0.00
		RCB BANK	1	$80,791.30	1.85%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$197,840.00	4.52%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$79,500.00	1.82%	0	$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$72,000.00	1.65%	0	$0.00
		SKYWARD CREDIT UNION	1	$53,210.58	1.22%	0	$0.00
		STATE FARM BANK, F.S.B	4	$278,236.36	6.36%	0	$0.00
		STEARNS LENDING, LLC	1	$75,000.00	1.71%	0	$0.00
		TELCOE FEDERAL CREDIT UNION	1	$65,000.00	1.49%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	1.94%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$83,000.00	1.9%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$58,400.00	1.33%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$85,000.00	1.94%	0	$0.00
		VIBRANT CREDIT UNION	1	$68,500.00	1.53%	0	$0.00
Total			**67**	**$4,376,482.83**	**100%**	**0**	**$0.00**
3138WKP33		ACADEMY MORTGAGE CORPORATION	4	$712,950.00	1.95%	0	$0.00
		ACG FUNDING INC	1	$213,800.22	0.58%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$441,200.00	1.21%	0	$0.00
			1	$192,000.00	0.52%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALTERRA GROUP, LLC	1	$235,391.95	0.64%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$155,000.00	0.42%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$162,500.00	0.44%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$580,750.00	1.59%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$396,200.00	1.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$198,750.00	0.54%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$190,000.00	0.52%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$311,000.00	0.85%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$164,800.00	0.45%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$350,000.00	0.96%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$199,499.22	0.55%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	$338,500.00	0.93%	0	$0.00
	BAY EQUITY, LLC	1	$203,000.00	0.56%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$240,000.00	0.66%	0	$0.00
	BEST CAPITAL FUNDING	1	$285,000.00	0.78%	0	$0.00
	BROKER SOLUTIONS INC	2	$557,000.00	1.52%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$233,500.00	0.64%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$193,650.00	0.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$541,000.00	1.48%	0	$0.00
	CASHCALL MORTGAGE	4	$811,100.00	2.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$171,000.00	0.47%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$330,000.00	0.9%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$281,300.00	0.77%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$320,000.00	0.87%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$325,500.00	0.89%	0	$0.00
	COVANTAGE CREDIT UNION	1	$163,200.00	0.45%	0	$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$289,600.00	0.79%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$178,500.00	0.49%	0	$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$160,400.00	0.44%	0	$0.00

	DEERWOOD BANK	1	$195,000.00	0.53%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,582.61	0.44%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$288,000.00	0.79%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$621,162.56	1.7%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$165,450.00	0.45%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$341,250.00	0.93%	0	$0.00
	EVEREST FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$301,000.00	0.82%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$331,670.00	0.91%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$192,000.00	0.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,500.00	0.51%	0	$0.00
	FBC MORTGAGE, LLC	1	$190,320.00	0.52%	0	$0.00
	FIDELITY BANK	1	$266,000.00	0.73%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$150,815.95	0.41%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$236,600.00	0.65%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$220,000.00	0.6%	0	$0.00
	FIRST BANK PUERTO RICO	1	$158,300.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$266,250.00	0.73%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$174,935.00	0.48%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$284,306.63	0.78%	0	$0.00
	FIRSTBANK	2	$452,342.00	1.24%	0	$0.00
	GEORGETOWN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.67%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$316,000.00	0.86%	0	$0.00
	GREENWOOD CREDIT UNION	1	$155,750.00	0.43%	0	$0.00
	GUARANTY TRUST COMPANY	1	$153,000.00	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$234,000.00	0.64%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$392,750.00	1.07%	0	$0.00
	HARTFORD FINANCIAL SERVICES	1	$231,000.00	0.63%	0	$0.00
	HOME STATE BANK, N.A	1	$211,500.00	0.58%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$787,300.00	2.15%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$244,818.00	0.67%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$579,626.85	1.58%	0	$0.00
	IMPAC MORTGAGE CORP	1	$183,200.00	0.5%	0	$0.00
	INDEPENDENT BANK	1	$152,107.08	0.42%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$174,500.00	0.48%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$390,000.00	1.07%	0	$0.00

	FINANCIAL					
	MAINSTREET MORTGAGE, INC	1	$159,593.60	0.44%	0	$0.00
	MB FINANCIAL BANK	1	$227,390.00	0.62%	0	$0.00
	MEGA CAPITAL FUNDING	1	$349,098.23	0.95%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$271,900.00	0.74%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$188,200.00	0.51%	0	$0.00
	MILEND INC., A GEORGIA CORPORATION	1	$310,000.00	0.85%	0	$0.00
	MUFG UNION BANK, N.A	2	$385,000.00	1.05%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$207,137.30	0.57%	0	$0.00
	NATIONS LENDING CORPORATION	1	$163,250.00	0.45%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$161,594.37	0.44%	0	$0.00
	NMSI, INC	1	$300,000.00	0.82%	0	$0.00
	NORTHPOINTE BANK	2	$468,000.00	1.28%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$240,000.00	0.66%	0	$0.00
	OLD NATIONAL BANK	1	$165,000.00	0.45%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	$734,500.00	2.01%	0	$0.00
	ONEAZ CREDIT UNION	1	$153,000.00	0.42%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$158,440.00	0.43%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$702,349.55	1.92%	0	$0.00
	PLANET HOME LENDING, LLC	1	$207,000.00	0.57%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$167,500.00	0.46%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$161,800.00	0.44%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$815,650.00	2.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$424,100.00	1.16%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$692,657.74	1.89%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$357,000.00	0.98%	0	$0.00
	R P FUNDING INC	1	$200,000.00	0.55%	0	$0.00
	RABOBANK, N.A	1	$193,600.00	0.53%	0	$0.00
	REDWOOD CREDIT UNION	1	$280,000.00	0.77%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$558,000.00	1.53%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$634,500.00	1.73%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$621,700.00	1.7%	0	$0.00
	SAFE CREDIT UNION	1	$243,200.00	0.66%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$317,000.00	0.87%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$320,000.00	0.87%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$300,000.00	0.82%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$170,000.00	0.46%	0	$0.00
	SOUTH STATE BANK	1	$259,040.36	0.71%	0	$0.00

		STATE FARM BANK, F.S.B	3	$668,700.00	1.83%	0	$0.00
		STEARNS LENDING, LLC	1	$279,920.00	0.77%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$190,000.00	0.52%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$336,916.00	0.92%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$366,798.00	1%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$172,500.00	0.47%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$161,000.00	0.44%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$183,000.00	0.5%	0	$0.00
		TRAVIS CREDIT UNION	1	$162,300.00	0.44%	0	$0.00
		TWINSTAR CREDIT UNION	1	$244,000.00	0.67%	0	$0.00
		UMPQUA BANK	1	$211,250.00	0.58%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$742,410.00	2.03%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$232,000.00	0.63%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$178,400.00	0.49%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$264,000.00	0.72%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$155,000.00	0.42%	0	$0.00
Total			**154**	**$36,573,523.22**	**100%**	**0**	**$0.00**
3138WKP41		BANK OF HAWAII	15	$3,065,799.78	100%	0	$0.00
Total			**15**	**$3,065,799.78**	**100%**	**0**	**$0.00**
3138WKP58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$800,750.00	1.2%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	59	$18,375,477.74	27.61%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	$1,298,075.00	1.95%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$457,000.00	0.69%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$415,231.28	0.62%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$195,000.00	0.29%	0	$0.00
		CITIBANK,N.A	1	$179,668.56	0.27%	0	$0.00
		COMMUNITY BANK, NA	2	$367,750.00	0.55%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$570,000.00	0.86%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	4	$758,775.00	1.14%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$499,000.00	0.75%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$186,000.00	0.28%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$520,000.00	0.78%	0	$0.00
		FIRST REPUBLIC BANK	1	$290,000.00	0.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$406,166.21	0.61%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$927,197.92	1.39%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	3	$1,086,916.96	1.63%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$3,331,128.00	5.01%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,011,580.28	1.52%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$900,000.00	1.35%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$400,000.00	0.6%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	3	$1,069,000.00	1.61%	0	$0.00
		JET DIRECT FUNDING CORP	2	$720,471.66	1.08%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	17	$4,182,519.16	6.29%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$508,000.00	0.76%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$569,600.00	0.86%	0	$0.00
		MID-HUDSON VALLEY FCU	2	$487,854.65	0.73%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$209,200.00	0.31%	0	$0.00
		NASSAU EDUCATORS FCU	3	$827,000.00	1.24%	0	$0.00
		NVR MORTGAGE FINANCE, INC	4	$979,341.00	1.47%	0	$0.00
		PLAZA HOME MORTGAGE	3	$1,129,500.00	1.7%	0	$0.00
		SANTANDER BANK, N.A	43	$13,476,594.95	20.25%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$260,000.00	0.39%	0	$0.00
		TD BANK, N.A	1	$180,000.00	0.27%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	15	$4,507,100.00	6.77%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	2	$545,400.00	0.82%	0	$0.00
		THOROUGHBRED MORTGAGE	4	$1,697,319.76	2.55%	0	$0.00
		ULSTER SAVINGS BANK	2	$466,675.00	0.7%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$423,700.00	0.64%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$364,268.66	0.55%	0	$0.00
		VISIONS FCU	1	$216,800.00	0.33%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$381,393.97	0.57%	0	$0.00
		WELLS FARGO BANK, N.A	1	$198,464.91	0.3%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.27%	0	$0.00
Total			**215**	**$66,545,920.67**	**100%**	**0**	**$0.00**
3138WKP66		1ST SECURITY BANK OF WASHINGTON	1	$352,000.00	0.75%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$313,500.00	0.67%	0	$0.00
		ACOPIA LLC	1	$265,905.00	0.56%	0	$0.00
		ALTERRA GROUP, LLC	3	$834,615.60	1.77%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$204,678.00	0.43%	0	$0.00

	AMCAP MORTGAGE,LTD.DBA GOLD	1	$346,750.00	0.74%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$416,250.00	0.88%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$336,000.00	0.71%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$272,000.00	0.58%	0	$0.00
	ARIZONA BANK & TRUST	1	$419,500.00	0.89%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$268,000.00	0.57%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.48%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$346,400.00	0.74%	0	$0.00
	BANK OF ENGLAND	1	$352,000.00	0.75%	0	$0.00
	BAY EQUITY LLC	3	$972,250.00	2.07%	0	$0.00
	BAY EQUITY, LLC	1	$388,800.00	0.83%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$302,400.00	0.64%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$182,549.97	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$628,000.00	1.33%	0	$0.00
	CASHCALL MORTGAGE	24	$8,363,053.67	17.77%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$280,000.00	0.59%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$245,000.00	0.52%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$212,800.00	0.45%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$803,470.23	1.71%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$248,000.00	0.53%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.54%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$417,600.00	0.89%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$294,669.43	0.63%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$320,000.00	0.68%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$829,135.72	1.76%	0	$0.00
	EXCEL MORTGAGE SERVICES	1	$445,000.00	0.95%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$247,229.10	0.53%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$379,000.00	0.81%	0	$0.00
	FINANCE OF AMERICA LLC	8	$2,039,003.00	4.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$455,000.00	0.97%	0	$0.00
	FIRST DIRECT LENDING, LLC - COR	1	$216,000.00	0.46%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$551,705.00	1.17%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$738,600.00	1.57%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$327,200.00	0.7%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$274,500.00	0.58%	0	$0.00

	HOME FINANCING CENTER, INC	1	$423,613.54	0.9%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$598,000.00	1.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$264,000.00	0.56%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY	1	$379,050.00	0.81%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$319,200.00	0.68%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$308,800.00	0.66%	0	$0.00
	IMPAC MORTGAGE CORP	1	$200,000.00	0.42%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$235,710.00	0.5%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$278,250.00	0.59%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$238,700.00	0.51%	0	$0.00
	LOANSTARS LLC	1	$250,400.00	0.53%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$352,000.00	0.75%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$201,600.00	0.43%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$221,742.94	0.47%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$212,800.00	0.45%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	$1,574,960.00	3.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$311,122.00	0.66%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$246,217.26	0.52%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$318,000.00	0.68%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTUIVE LENDING	1	$216,000.00	0.46%	0	$0.00
	NATIONS LENDING CORPORATION	1	$256,800.00	0.55%	0	$0.00
	NBKC BANK	1	$304,000.00	0.65%	0	$0.00
	NORTHPOINTE BANK	1	$204,000.00	0.43%	0	$0.00
	OPES ADVISORS, INC	1	$444,912.00	0.95%	0	$0.00
	ORIGIN BANK	1	$328,431.56	0.7%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,174,710.00	2.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,000.00	0.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$555,890.89	1.18%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$264,000.00	0.56%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$329,000.00	0.7%	0	$0.00
	PLAZA HOME MORTGAGE	1	$200,000.00	0.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$467,300.00	0.99%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$263,697.18	0.56%	0	$0.00

		QUALSTAR CREDIT UNION	1	$213,600.00	0.45%	0	$0.00
		R P FUNDING INC	1	$252,000.00	0.54%	0	$0.00
		RANLIFE, INC	2	$558,000.00	1.19%	0	$0.00
		RAYMOND JAMES BANK, N.A	1	$249,500.00	0.53%	0	$0.00
		RED CANOE CREDIT UNION	1	$232,732.75	0.49%	0	$0.00
		REPUBLIC BANK & TRUST	1	$212,000.00	0.45%	0	$0.00
		RESIDENTIAL BANCORP	1	$400,000.00	0.85%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$420,000.00	0.89%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$317,865.04	0.68%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$288,750.00	0.61%	0	$0.00
		RPM MORTGAGE, INC	1	$368,000.00	0.78%	0	$0.00
		RUSTY ROSE INC - COR	1	$424,000.00	0.9%	0	$0.00
		SAFE CREDIT UNION	1	$232,880.00	0.49%	0	$0.00
		SANTANDER BANK, N.A	1	$192,000.00	0.41%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	4	$1,155,288.92	2.45%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$230,585.21	0.49%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$228,000.00	0.48%	0	$0.00
		STEARNS LENDING, LLC	5	$1,520,972.64	3.23%	0	$0.00
		THE CALIFORNIA LOAN SOURCE	1	$326,000.00	0.69%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$240,000.00	0.51%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$245,000.00	0.52%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$280,000.00	0.59%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$420,000.00	0.89%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$264,000.00	0.56%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$288,000.00	0.6%	0	$0.00
Total			**155**	**$47,070,646.65**	**100%**	**0**	**$0.00**
3138WKP74		ALTERRA GROUP, LLC	1	$159,999.00	0.52%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$173,371.09	0.57%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$310,553.72	1.02%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$487,825.00	1.6%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$160,132.45	0.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$151,983.54	0.5%	0	$0.00
		ANSTAFF BANK, A STATE BANK	1	$166,500.00	0.55%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$205,144.59	0.67%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$314,771.65	1.03%	0	$0.00

	BANCO SANTANDER PR	1	$156,056.63	0.51%	0	$0.00
	BANK OF HAWAII	1	$151,200.00	0.5%	0	$0.00
	BANK OF SPRINGFIELD	1	$170,000.00	0.56%	0	$0.00
	BANKERS TRUST COMPANY	1	$156,195.03	0.51%	0	$0.00
	BELL BANK	1	$151,200.00	0.5%	0	$0.00
	BEST CAPITAL FUNDING	1	$170,190.29	0.56%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$158,843.00	0.52%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$175,000.00	0.57%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$161,750.58	0.53%	0	$0.00
	CITIBANK,N.A	15	$2,398,094.58	7.86%	0	$0.00
	CITIZENS BANK, NA	2	$294,377.72	0.96%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$483,000.00	1.58%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$473,601.09	1.55%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$167,180.75	0.55%	0	$0.00
	DFCU FINANCIAL	1	$155,400.00	0.51%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$150,569.27	0.49%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$160,735.27	0.53%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$169,388.54	0.55%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILLITY COMPANY	1	$170,670.10	0.56%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$159,012.82	0.52%	0	$0.00
	EVOLVE BANK & TRUST	1	$156,003.95	0.51%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$163,621.55	0.54%	0	$0.00
	EXCHANGE BANK	1	$174,447.42	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$663,820.00	2.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$161,500.00	0.53%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$167,469.10	0.55%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$487,995.11	1.6%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$169,732.45	0.56%	0	$0.00
	FIRST BANK PUERTO RICO	1	$162,140.60	0.53%	0	$0.00
	FIRST MIDWEST BANK	1	$165,000.00	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$170,000.00	0.56%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$316,000.00	1.04%	0	$0.00
	FIRSTBANK	1	$174,100.00	0.57%	0	$0.00
	FM HOME LOANS LLC	1	$151,295.78	0.5%	0	$0.00

	FORT COMMUNITY CREDIT UNION	1	$153,425.38	0.5%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$174,448.37	0.57%	0	$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	$173,177.63	0.57%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$170,307.30	0.56%	0	$0.00
	GOTHENBURG STATE BANK	1	$155,477.68	0.51%	0	$0.00
	GREAT WESTERN BANK	1	$164,739.50	0.54%	0	$0.00
	HEARTLAND CREDIT UNION	1	$169,636.35	0.56%	0	$0.00
	HERRING BANK	1	$165,210.43	0.54%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$163,991.42	0.54%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$164,800.00	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$163,500.00	0.54%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$154,776.68	0.51%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$151,229.36	0.5%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$173,463.38	0.57%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$162,277.26	0.53%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	2	$340,039.72	1.11%	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$152,000.00	0.5%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$323,399.37	1.06%	0	$0.00
	LIBERTY BANK	1	$154,401.13	0.51%	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$152,000.00	0.5%	0	$0.00
	MANDT BANK	1	$173,228.52	0.57%	0	$0.00
	MARINE BANK	2	$311,050.00	1.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$165,479.74	0.54%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$639,825.00	2.1%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$162,348.51	0.53%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$169,750.00	0.56%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$159,370.05	0.52%	0	$0.00
	MUFG UNION BANK, N.A	2	$342,367.93	1.12%	0	$0.00
	NORTHPOINTE BANK	2	$339,989.58	1.11%	0	$0.00
	NOVATION CREDIT UNION	1	$166,250.00	0.54%	0	$0.00
	OLD NATIONAL BANK	1	$167,950.00	0.55%	0	$0.00
	ORIENTAL BANK	1	$169,942.07	0.56%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$161,739.08	0.53%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$173,600.00	0.57%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,475.12	0.55%	0	$0.00
	PRINCIPAL MORTGAGE LLC A CORPORATION	1	$151,280.26	0.5%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$159,208.87	0.52%	0	$0.00
	RAMSEY NATIONAL BANK	1	$174,747.85	0.57%	0	$0.00

		RED RIVER BANK	1	$175,000.00	0.57%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$173,193.85	0.57%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$158,455.66	0.52%	0	$0.00
		SANFORD INSTITUTION FOR SAVINGS	1	$160,600.00	0.53%	0	$0.00
		SANTANDER BANK, N.A	16	$2,582,730.74	8.46%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$315,089.77	1.03%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$162,277.26	0.53%	0	$0.00
		SEACOAST NATIONAL BANK	1	$152,627.85	0.5%	0	$0.00
		SECURITY CREDIT UNION	1	$169,791.39	0.56%	0	$0.00
		SOFI LENDING CORP	1	$156,482.40	0.51%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	2	$311,349.68	1.02%	0	$0.00
		SOUTHERN BANK	1	$152,000.00	0.5%	0	$0.00
		SPIRE CREDIT UNION	1	$171,000.00	0.56%	0	$0.00
		STATE FARM BANK, F.S.B	7	$1,152,555.92	3.78%	0	$0.00
		SUMMIT CREDIT UNION	1	$169,595.00	0.56%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$154,710.78	0.51%	0	$0.00
		SUNCOAST CREDIT UNION	1	$31,932.09	0.1%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	$151,164.93	0.5%	0	$0.00
		TD BANK, N.A	1	$172,500.00	0.57%	0	$0.00
		THE FIRST STATE BANK	1	$156,255.90	0.51%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$154,700.00	0.51%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$1,283,709.98	4.21%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	$493,928.17	1.62%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$154,266.05	0.51%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$170,670.10	0.56%	0	$0.00
		UNITED BANK	1	$170,172.55	0.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$492,100.00	1.61%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$170,000.00	0.56%	0	$0.00
		UW CREDIT UNION	1	$152,100.00	0.5%	0	$0.00
		VALLEY NATIONAL BANK	1	$154,511.41	0.51%	0	$0.00
		VICTORIAN FINANCE LLC	1	$158,544.67	0.52%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$150,110.62	0.49%	0	$0.00
		WELLS FARGO BANK, N.A	1	$169,881.03	0.56%	0	$0.00
		WEST ALABAMA BANK AND TRUST	1	$158,755.19	0.52%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$166,972.79	0.55%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$159,080.00	0.52%	0	$0.00
		ZEAL CREDIT UNION	1	$151,764.44	0.41%	0	$0.00
Total			**190**	**$30,523,356.43**	**100%**	**0**	**$0.00**

3138WKP82		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$185,713.62	0.71%	0	$0.00
		ALTERRA GROUP, LLC	1	$187,980.00	0.72%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$542,831.58	2.07%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$190,314.16	0.73%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$359,925.00	1.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	$194,059.06	0.74%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$189,687.69	0.72%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$394,545.88	1.51%	0	$0.00
		BANK OF HAWAII	2	$357,375.55	1.36%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$361,716.72	1.38%	0	$0.00
		BANKERS TRUST COMPANY	1	$197,353.74	0.75%	0	$0.00
		BAY EQUITY LLC	1	$185,000.00	0.71%	0	$0.00
		BELLCO CREDIT UNION	1	$198,871.16	0.76%	0	$0.00
		BROKER SOLUTIONS INC	1	$183,100.00	0.7%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$194,300.00	0.74%	0	$0.00
		CITIBANK,N.A	12	$2,244,948.34	8.57%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$183,880.22	0.7%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$187,191.80	0.71%	0	$0.00
		CREDIT UNION LENDING SOURCE LLC	1	$192,447.63	0.73%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$190,705.92	0.73%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$197,990.00	0.76%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$188,288.34	0.72%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$754,265.17	2.88%	0	$0.00
		FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$182,728.00	0.7%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$380,748.07	1.45%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	2	$369,938.09	1.41%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$193,819.67	0.74%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$175,945.88	0.67%	0	$0.00
		FREEDOM CREDIT UNION	1	$194,699.76	0.74%	0	$0.00
		GMFS, LLC	1	$176,889.58	0.68%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$179,184.63	0.68%	0	$0.00

	GULF COAST BANK AND TRUST COMPANY	1	$190,024.00	0.73%	0	$0.00
	HEARTLAND CREDIT UNION	1	$182,644.73	0.7%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$197,500.74	0.75%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$182,796.84	0.7%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$189,613.98	0.72%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$353,799.47	1.35%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$194,275.69	0.74%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	2	$372,573.98	1.42%	0	$0.00
	LANDMARK CREDIT UNION	3	$556,224.64	2.12%	0	$0.00
	M/I FINANCIAL, LLC	1	$179,312.49	0.68%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$180,776.88	0.69%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$376,950.00	1.44%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$179,716.72	0.69%	0	$0.00
	MUFG UNION BANK, N.A	2	$391,500.18	1.5%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$370,979.80	1.42%	0	$0.00
	NATIONWIDE BANK	1	$194,400.00	0.74%	0	$0.00
	NUMARK CREDIT UNION	1	$198,067.05	0.76%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$583,333.67	2.23%	0	$0.00
	ORIENTAL BANK	1	$180,302.75	0.69%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$186,500.00	0.71%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$176,800.00	0.68%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$175,200.00	0.67%	0	$0.00
	POINT LOMA CREDIT UNION	1	$180,000.00	0.69%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$379,294.96	1.45%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$190,862.81	0.73%	0	$0.00
	PULTE MORTGAGE LLC	1	$185,967.00	0.71%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$544,726.06	2.08%	0	$0.00
	REGENCY MORTGAGE CORP	1	$198,714.29	0.76%	0	$0.00
	RENASANT BANK	1	$197,020.61	0.75%	0	$0.00
	SANTANDER BANK, N.A	7	$1,295,489.65	4.95%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$198,000.00	0.76%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$368,486.30	1.41%	0	$0.00
	STATE FARM BANK, F.S.B	14	$2,574,813.17	9.83%	0	$0.00
	SUMMIT CREDIT UNION	2	$388,992.84	1.49%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$179,153.70	0.68%	0	$0.00
		4	$747,739.79	2.86%	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
		TRUHOME SOLUTIONS, LLC	1	$186,543.00	0.71%	0	$0.00
		TWINSTAR CREDIT UNION	1	$197,695.14	0.76%	0	$0.00
		UMPQUA BANK A STATE CHARTERED BANK	1	$188,157.81	0.72%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$185,040.31	0.71%	0	$0.00
		UNITED BANK	1	$198,460.78	0.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$176,400.00	0.67%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$179,357.23	0.68%	0	$0.00
		VALLEY NATIONAL BANK	1	$198,686.82	0.76%	0	$0.00
		WEBSTER BANK, N.A	2	$388,643.92	1.48%	0	$0.00
		WELLS FARGO BANK, N.A	2	$369,965.29	1.41%	0	$0.00
		WESTERN BANCORP	1	$195,091.93	0.75%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$196,801.51	0.75%	0	$0.00
		ZEAL CREDIT UNION	1	$184,000.00	0.72%	0	$0.00
Total			**140**	**$26,183,843.79**	**100%**	**0**	**$0.00**
3138WKP90		1ST RATE HOME MORTGAGE, INC., AN AR	1	$298,304.55	1.02%	0	$0.00
		A&N MORTGAGE SERVICES INC	1	$312,054.21	1.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$219,497.78	0.75%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$336,300.00	1.15%	0	$0.00
		AMERIS BANK	1	$261,678.12	0.9%	0	$0.00
		ARVEST BANK	1	$209,000.00	0.72%	0	$0.00
		AUGUSTA VAH FEDERAL CREDIT UNION	1	$227,262.27	0.78%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$257,618.90	0.88%	0	$0.00
		C AND R MORTGAGE CORPORATION A CORPORATION	1	$333,911.38	1.14%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$394,580.93	1.35%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$943,611.20	3.23%	0	$0.00
		CHEMICAL BANK SUCCESSOR IN MERGER TO TALMER BANK AND TRUST	1	$293,571.69	1.01%	0	$0.00
		CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$253,814.80	0.87%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$344,669.63	1.18%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	2	$690,358.03	2.37%	0	$0.00
		COASTWAY COMMUNITY BANK	1	$215,000.67	0.74%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$243,397.04	0.83%	0	$0.00
		COOSA VALLEY MORTGAGE, INC	1	$274,668.82	0.94%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$300,379.00	1.03%	0	$0.00
			1	$266,022.75	0.91%	0	$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$341,445.75	1.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$585,833.26	2.01%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$404,570.00	1.39%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$228,508.45	0.78%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$251,750.00	0.86%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$260,385.96	0.89%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$229,888.00	0.79%	0	$0.00
	FRONTIER COMMUNITY CREDIT UNION	2	$801,229.27	2.75%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$334,741.92	1.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$318,708.53	1.09%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$411,335.42	1.41%	0	$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	$300,986.18	1.03%	0	$0.00
	HOMESTREET BANK	1	$352,950.00	1.21%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	$255,218.24	0.87%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$338,004.14	1.16%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$201,541.13	0.69%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$332,743.07	1.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$415,480.00	1.42%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$247,000.00	0.85%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$306,654.55	1.05%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$356,250.00	1.22%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$207,422.32	0.71%	0	$0.00
	LEADER BANK N.A	1	$357,021.06	1.22%	0	$0.00
	LINN AREA CREDIT UNION	1	$227,640.81	0.78%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$406,648.42	1.39%	0	$0.00
	M/I FINANCIAL, LLC	1	$369,891.61	1.27%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$297,044.10	1.02%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$297,994.21	1.02%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$276,559.23	0.95%	0	$0.00
	MORTGAGE NETWORK, INC	1	$335,853.65	1.15%	0	$0.00
	MORTGAGENETWORK	1	$244,722.63	0.84%	0	$0.00
	NUMARK CREDIT UNION	2	$496,594.25	1.7%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$327,317.00	1.12%	0	$0.00

		OPEN MORTGAGE LLC	1	$204,722.11	0.7%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$355,448.36	1.22%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$391,745.23	1.34%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$209,683.71	0.72%	0	$0.00
		PEOPLES INDEPENDENT BANK	1	$210,900.00	0.72%	0	$0.00
		PLTAINUM HOME MORTGAGE CORPORATION	1	$234,071.86	0.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$359,290.63	1.23%	0	$0.00
		PULTE MORTGAGE LLC	1	$416,343.61	1.43%	0	$0.00
		REGENCY MORTGAGE CORP	1	$401,743.65	1.38%	0	$0.00
		RENASANT BANK	3	$1,043,432.20	3.58%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$286,164.95	0.98%	0	$0.00
		S&T BANK	1	$246,721.62	0.85%	0	$0.00
		SABINE STATE BANK & TRUST COMPANY	1	$203,973.23	0.7%	0	$0.00
		SANTANDER BANK, N.A	2	$459,359.91	1.57%	0	$0.00
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$247,350.00	0.85%	0	$0.00
		SECURITY NATIONAL BANK OF OMAHA	1	$224,303.46	0.77%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$313,310.76	1.07%	0	$0.00
		STATE FARM BANK, F.S.B	3	$821,979.57	2.82%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$269,439.83	0.92%	0	$0.00
		UMPQUA BANK A STATE CHARTERED BANK	1	$255,491.05	0.88%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$298,347.17	1.02%	0	$0.00
		UNITED BANK	2	$570,528.41	1.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$266,750.00	0.91%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$756,658.55	2.59%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$266,000.00	0.91%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$297,042.50	1.02%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,260,354.77	4.32%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$217,826.15	0.75%	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$287,416.45	1.02%	0	$0.00
Total			**99**	**$29,172,034.67**	**100%**	**0**	**$0.00**
3138WKPA7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$229,819.09	3.76%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$219,419.49	3.59%	0	$0.00
		CASHCALL MORTGAGE	2	$665,074.54	10.89%	0	$0.00
			1	$357,475.53	5.86%	0	$0.00

		CMG MORTGAGE INC., DBA CMG FINANCIAL					
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$412,907.60	6.76%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$664,665.92	10.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$846,858.57	13.87%	0	$0.00
		FIRST LENDING	1	$402,933.98	6.6%	0	$0.00
		FNB WICHITA FALLS	1	$408,917.83	6.7%	0	$0.00
		INTOUCH CREDIT UNION	1	$259,313.96	4.25%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$240,192.88	3.93%	0	$0.00
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$249,325.78	4.08%	0	$0.00
		PARK PLACE FINANCE, LLC	1	$319,155.64	5.23%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	1	$278,965.58	4.57%	0	$0.00
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$319,155.64	5.23%	0	$0.00
		WEI MORTGAGE LLC	1	$230,390.48	3.79%	0	$0.00
Total			**20**	**$6,104,572.51**	**100%**	**0**	**$0.00**
3138WKPB5		BBMC MORTGAGE	1	$153,660.83	5.56%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$153,050.00	5.54%	0	$0.00
		CASHCALL MORTGAGE	1	$184,843.40	6.69%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$352,865.59	12.77%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$290,968.00	10.53%	0	$0.00
		FINANCE OF AMERICA LLC	1	$303,000.00	10.97%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$175,000.00	6.33%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$354,104.95	12.82%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$257,375.00	9.32%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$371,440.00	13.44%	0	$0.00
		Unavailable	1	$166,678.71	6.03%	0	$0.00
Total			**11**	**$2,762,986.48**	**100%**	**0**	**$0.00**
3138WKPC3		ACADEMY MORTGAGE CORPORATION	7	$711,212.94	1.42%	0	$0.00
		ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	$94,181.36	0.19%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$87,642.10	0.17%	0	$0.00
		ACOPIA HOME LOANS	1	$88,000.00	0.18%	0	$0.00
		AFFILIATED BANK	1	$105,000.00	0.21%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0	$0.00

	ALPENA ALCONA AREA CREDIT UNION	1	$89,300.00	0.18%	0	$0.00
	ALTERRA GROUP, LLC	3	$291,989.17	0.58%	0	$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANSIAL SERVICES	1	$109,867.83	0.22%	0	$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$108,641.25	0.22%	0	$0.00
	AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$95,175.00	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$102,500.00	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	$287,902.00	0.57%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$375,986.22	0.75%	0	$0.00
	AMERICAN FINANCING CORPORATION, A C	2	$185,349.71	0.37%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$105,600.00	0.21%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$97,500.00	0.19%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$106,400.00	0.21%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$92,386.26	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$107,867.21	0.21%	0	$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	$86,873.05	0.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$391,350.00	0.78%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$92,890.82	0.19%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$88,020.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$302,320.00	0.6%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$103,500.00	0.21%	0	$0.00
	ARVEST BANK	3	$299,300.00	0.6%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$207,675.00	0.41%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$100,000.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$211,964.00	0.42%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$297,942.00	0.59%	0	$0.00
	AZURA CREDIT UNION	1	$92,800.00	0.18%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$620,580.59	1.24%	0	$0.00
	BANCORPSOUTH BANK	1	$86,141.49	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$587,886.77	1.17%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$105,000.00	0.21%	0	$0.00

	BANNER BANK	1	$90,400.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	BAY EQUITY LLC	5	$471,283.19	0.94%	0	$0.00
	BLUE RIDGE BANK NA	1	$97,200.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$108,000.00	0.22%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$97,651.78	0.19%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$109,368.43	0.22%	0	$0.00
	BROKER SOLUTIONS INC	4	$404,700.00	0.81%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$108,800.00	0.22%	0	$0.00
	CAMDEN NATIONAL BANK	1	$91,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$94,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$102,000.00	0.2%	0	$0.00
	CASHCALL MORTGAGE	2	$202,000.00	0.4%	0	$0.00
	CBC NATIONAL BANK	3	$294,934.01	0.59%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$94,383.81	0.19%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$90,442.04	0.18%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$103,200.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	3	$293,596.86	0.58%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$91,792.11	0.18%	0	$0.00
	CHEMICAL BANK	1	$98,720.00	0.2%	0	$0.00
	CHEMICAL BANK MIDLAND MAIN	1	$99,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$385,504.19	0.77%	0	$0.00
	CMG MORTGAGE INC	1	$109,000.00	0.22%	0	$0.00
	CMG MORTGAGE, INC	1	$104,000.00	0.21%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$95,917.26	0.19%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$96,979.62	0.19%	0	$0.00
	COMMERCE BANK	1	$104,000.00	0.21%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$88,191.43	0.18%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$92,000.00	0.18%	0	$0.00
	COMPASS MORTGAGE INC	1	$100,000.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$99,785.85	0.2%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$102,200.00	0.2%	0	$0.00
	COUNTY CLUB MORTGAGE, INC., A CORPORATION	1	$105,000.00	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$88,000.00	0.18%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$105,596.10	0.21%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$109,000.00	0.22%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,086.21	0.2%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	$96,000.00	0.19%	0	$0.00
	EAGLE HOME MORTGAGE	1	$103,872.12	0.21%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$207,500.00	0.41%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$501,350.00	1%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$104,000.00	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$589,800.00	1.17%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$92,000.00	0.18%	0	$0.00
	ETHOS LENDING LLC	1	$101,250.00	0.2%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$107,200.00	0.21%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$103,125.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC	1	$99,877.04	0.2%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$101,874.59	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$94,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$93,520.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$91,558.67	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$108,619.34	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$205,528.00	0.41%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$209,079.85	0.42%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$85,500.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$105,869.67	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,010,714.14	4%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$105,700.00	0.21%	0	$0.00
	FBC MORTGAGE, LLC	2	$194,910.00	0.39%	0	$0.00
	FIDELITY BANK	1	$105,000.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$310,612.24	0.62%	0	$0.00
	FINANCE OF AMERICA LLC	6	$583,397.33	1.16%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$95,656.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$103,200.00	0.21%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$96,800.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$189,200.00	0.38%	0	$0.00
	FIRST FINANCIAL BANK	1	$108,613.18	0.22%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	1	$95,887.29	0.19%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$100,000.00	0.2%	0	$0.00
	FIRST MIDWEST BANK	1	$102,400.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$393,700.00	0.78%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$104,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$93,130.86	0.19%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$96,800.00	0.19%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$108,000.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$189,124.18	0.38%	0	$0.00
	FIRSTBANK	7	$667,095.08	1.33%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$103,200.00	0.21%	0	$0.00
	FORUM CREDIT UNION	1	$90,830.00	0.18%	0	$0.00
	FULTON BANK, N.A	2	$203,150.00	0.4%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$785,639.57	1.56%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$89,900.00	0.18%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$100,000.00	0.2%	0	$0.00
	GMFS, LLC	1	$104,000.00	0.21%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$201,850.00	0.4%	0	$0.00
	GREAT WESTERN BANK	2	$194,800.00	0.39%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$100,000.00	0.2%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$92,000.00	0.18%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	$197,626.39	0.39%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$104,000.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$599,614.76	1.19%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$93,750.00	0.19%	0	$0.00
	HOME MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00
	HOME MORTGAGE CORPORATION (24255)	1	$98,100.00	0.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$100,975.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$787,136.12	1.57%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$99,750.00	0.2%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$183,487.73	0.37%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$89,600.00	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$109,000.00	0.22%	0	$0.00
	HOMEWISE INC	1	$92,400.00	0.18%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$768,187.12	1.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$95,200.00	0.19%	0	$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$87,785.00	0.17%	0	$0.00
	INDEPENDENT BANK	1	$102,000.00	0.2%	0	$0.00
	INLANTA MORTGAGE INC	1	$91,783.50	0.18%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$107,867.21	0.21%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$93,484.91	0.19%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY	1	$105,000.00	0.21%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	$174,181.68	0.35%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$107,925.00	0.21%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$524,400.00	1.04%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$105,000.00	0.21%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$97,500.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$197,250.00	0.39%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$399,788.88	0.8%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$189,600.00	0.38%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$96,500.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$105,200.00	0.21%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$106,200.00	0.21%	0	$0.00
	LIBERTY BANK	1	$97,500.00	0.19%	0	$0.00
	LOAN SIMPLE, INC A CORPORATION	1	$99,000.00	0.2%	0	$0.00
	LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING A LIMITED	1	$102,470.92	0.2%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$108,772.14	0.22%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED	1	$101,877.44	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$101,380.49	0.2%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$106,269.17	0.21%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$100,000.00	0.2%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$100,700.00	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$104,873.84	0.21%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$93,415.00	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$87,292.53	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$103,877.90	0.21%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$105,000.00	0.21%	0	$0.00
	MORTGAGE TEAM 1, INC	1	$97,500.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$201,400.00	0.4%	0	$0.00

	MUFG UNION BANK, N.A	1	$88,000.00	0.18%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00
	NATIONS LENDING CORPORATION	2	$202,920.00	0.4%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$208,000.00	0.41%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$106,850.00	0.21%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$210,750.00	0.42%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$178,832.45	0.36%	0	$0.00
	NTFN, INC., A CORPORATION	1	$94,400.00	0.19%	0	$0.00
	ON Q FINANCIAL, INC	1	$90,000.00	0.18%	0	$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	$105,000.00	0.21%	0	$0.00
	ONEAZ CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	ORRSTOWN BANK	1	$97,155.17	0.19%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$94,400.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$299,350.00	0.6%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$680,850.00	1.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$107,867.21	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$287,887.36	0.57%	0	$0.00
	PARKSIDE LENDING LLC	1	$109,200.00	0.22%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$108,000.00	0.22%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$97,882.24	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	8	$797,396.27	1.59%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$104,867.90	0.21%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$287,101.86	0.57%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	$191,250.00	0.38%	0	$0.00
	PRESTIGE FUNDING SOLUTION, LLC DBA DISTINCT FUNDING SOLUTION	1	$109,368.43	0.22%	0	$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$103,375.64	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$990,765.41	1.97%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$212,960.00	0.42%	0	$0.00
	R P FUNDING INC	3	$292,700.00	0.58%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$194,400.00	0.39%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	$101,152.47	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$99,474.69	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$92,000.00	0.18%	0	$0.00
	RESMAC INC	1	$93,465.13	0.19%	0	$0.00

	RESMAC, INC	3	$319,369.17	0.64%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$104,268.65	0.21%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$96,711.00	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$89,300.00	0.18%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$105,000.00	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	19	$1,865,410.00	3.72%	0	$0.00
	RPM MORTGAGE, INC	1	$110,000.00	0.22%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$206,795.00	0.41%	0	$0.00
	SAFE CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	SANTANDER BANK, N.A	1	$109,861.60	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	$1,187,105.00	2.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MOR	1	$87,920.00	0.18%	0	$0.00
	SENTE MORTGAGE, INC	1	$108,750.00	0.22%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$100,000.00	0.2%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$100,875.81	0.2%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$86,893.03	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$198,400.00	0.4%	0	$0.00
	SOUTH STATE BANK	1	$110,000.00	0.22%	0	$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	$103,875.04	0.21%	0	$0.00
	SOUTHSIDE BANK	1	$100,000.00	0.2%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$105,866.63	0.21%	0	$0.00
	SOVEREIGN LENDING GROUP, INC	1	$109,864.75	0.22%	0	$0.00
	STATE FARM BANK, F.S.B	5	$490,775.93	0.98%	0	$0.00
	STEARNS LENDING INC	2	$193,647.12	0.39%	0	$0.00
	STEARNS LENDING, LLC	4	$401,241.79	0.8%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00
	STOCKTON MORTGAGE FUNDING	1	$101,000.00	0.2%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$103,852.00	0.21%	0	$0.00
	SUMMIT CREDIT UNION	1	$90,180.00	0.18%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$91,500.00	0.18%	0	$0.00
	SUMMIT FUNDING, INC	3	$290,750.00	0.58%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$216,408.00	0.43%	0	$0.00
	SYNERGY ONE LENDING,INC, A CORPORATION	1	$102,620.73	0.2%	0	$0.00
	TD BANK, N.A	2	$208,495.00	0.42%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$93,400.00	0.19%	0	$0.00
	TEXAS BANK AND TRUST	1	$100,000.00	0.2%	0	$0.00

		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$189,883.19	0.38%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$303,420.00	0.6%	0	$0.00
		THE AMERICAN EEAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIAB	1	$88,000.00	0.18%	0	$0.00
		THE MONEY HOUSE, INC	1	$86,890.55	0.17%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$104,000.00	0.21%	0	$0.00
		THE PRIVATE BANK AND TRUST	1	$92,000.00	0.18%	0	$0.00
		TRAVIS CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$103,500.00	0.21%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	3	$277,907.87	0.55%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$93,200.00	0.19%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$390,325.00	0.78%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$196,650.00	0.39%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$87,192.66	0.17%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$103,500.00	0.21%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$202,600.00	0.4%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$204,175.00	0.41%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$107,176.93	0.21%	0	$0.00
		WALLICK & VOLK, INC	1	$100,000.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$97,000.00	0.19%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$197,039.93	0.39%	0	$0.00
		WESLEND FINANCIAL CORP	1	$90,000.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$195,085.74	0.39%	0	$0.00
		WISCONSIN BANK & TRUST	1	$103,000.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$86,000.00	0.1%	0	$0.00
Total			**507**	**$50,210,239.89**	**100%**	**0**	**$0.00**
3138WKPD1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$85,400.00	0.1%	0	$0.00
		1ST FINANCIAL, INC	1	$91,500.00	0.11%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$87,500.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$680,983.17	0.83%	0	$0.00
		ACOPIA HOME LOANS	1	$93,274.84	0.11%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$90,000.00	0.11%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$92,000.00	0.11%	0	$0.00
		AFFILIATED BANK	2	$188,400.00	0.23%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$107,228.97	0.13%	0	$0.00

	ALKAN MORTGAGE CORPORATION	2	$192,327.97	0.23%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$96,000.00	0.12%	0	$0.00
	ALTANTIC BAY MORTGAGE GROUP LLC	1	$86,250.00	0.1%	0	$0.00
	ALTERRA GROUP, LLC	6	$617,492.92	0.75%	0	$0.00
	AMARILLO NATIONAL BANK	2	$192,191.98	0.23%	0	$0.00
	AMCAP MORTGAGE , LTD DBA GOLD FINANCIAL SERVICES	1	$94,000.00	0.11%	0	$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	$94,965.40	0.12%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$94,000.00	0.11%	0	$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$90,250.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$108,375.00	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$200,665.42	0.24%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$108,800.00	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	$877,600.00	1.07%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$196,500.00	0.24%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$89,000.00	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$201,100.00	0.24%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$383,704.17	0.47%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$89,775.00	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$91,500.00	0.11%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$191,906.00	0.23%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$571,225.00	0.69%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$90,000.00	0.11%	0	$0.00
	AMERIS BANK	1	$87,875.00	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	$106,800.00	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$207,900.00	0.25%	0	$0.00
	ANDERSON BROTHERS BANK	1	$92,691.05	0.11%	0	$0.00
	ANGEL OAK HOME LOANS LLC	2	$190,250.00	0.23%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$86,250.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$201,500.00	0.24%	0	$0.00
	ARVEST BANK	11	$1,085,815.00	1.32%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$94,500.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$96,000.00	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$295,270.00	0.36%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	4	$391,536.00	0.48%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LL	1	$99,375.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$98,800.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$87,750.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$384,842.40	0.47%	0	$0.00
	BANCORPSOUTH BANK	1	$89,600.00	0.11%	0	$0.00
	BANK OF BOTETOURT	1	$104,500.00	0.13%	0	$0.00
	BANK OF DONIPHAN	1	$92,000.00	0.11%	0	$0.00
	BANK OF ENGLAND	1	$106,700.00	0.13%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$96,000.00	0.12%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$85,500.00	0.1%	0	$0.00
	BANK OF THE JAMES	1	$93,600.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$90,000.00	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$88,500.00	0.11%	0	$0.00
	BANNER BANK	1	$108,750.00	0.13%	0	$0.00
	BARR GROUP, INC	1	$85,392.43	0.1%	0	$0.00
	BAY EQUITY LLC	6	$580,213.00	0.71%	0	$0.00
	BOFI FEDERAL BANK	2	$193,000.00	0.23%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$87,200.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC	5	$479,500.00	0.58%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$85,500.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$376,000.00	0.46%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,800.00	0.12%	0	$0.00
	BUSEY BANK	1	$94,400.00	0.11%	0	$0.00
	CAMDEN NATIONAL BANK	1	$105,600.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$303,250.00	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$297,190.00	0.36%	0	$0.00
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	$99,200.00	0.12%	0	$0.00
	CASHCALL MORTGAGE	1	$90,000.00	0.11%	0	$0.00
	CENDERA FUNDING, INC	1	$94,500.00	0.11%	0	$0.00
	CENDERA FUNDING,INC	1	$99,000.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	1	$104,000.00	0.13%	0	$0.00
	CHARTERBANK	1	$99,375.00	0.12%	0	$0.00
	CHEMICAL BANK	6	$545,176.00	0.66%	0	$0.00
	CHEMICAL BANK HUDSONVILLE	1	$108,082.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$277,874.58	0.34%	0	$0.00

	CITIZENS BANK	1	$96,800.00	0.12%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$97,500.00	0.12%	0	$0.00
	CITIZENS COMMUNITY FEDERAL, N.A	1	$108,500.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	1	$100,000.00	0.12%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$88,000.00	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$100,000.00	0.12%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$105,730.00	0.13%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$188,800.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$591,196.00	0.72%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$88,000.00	0.11%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$101,210.00	0.12%	0	$0.00
	COLLINS STATE BANK	1	$96,500.00	0.12%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$92,000.00	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$96,000.00	0.12%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$106,400.00	0.13%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$93,750.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$103,600.00	0.13%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$99,840.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$592,939.00	0.72%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$89,773.09	0.11%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC	1	$88,000.00	0.11%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	$102,000.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$175,805.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$198,502.00	0.24%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$108,800.00	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$275,000.00	0.33%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$104,000.00	0.13%	0	$0.00
	EAGLE BANK & TRUST COMPANY	2	$194,300.00	0.24%	0	$0.00
	ECU MORTGAGE, LLC	1	$99,840.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$88,000.00	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$90,000.00	0.11%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$501,600.00	0.61%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$487,350.00	0.59%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$109,000.00	0.13%	0	$0.00

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	$483,200.00	0.59%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$482,850.00	0.59%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	$311,597.25	0.38%	0	$0.00
	EVERETT FINANCIAL, INC	1	$101,250.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$108,375.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$493,750.00	0.6%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$94,050.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$90,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL,INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$102,125.00	0.12%	0	$0.00
	EVERETT FINANICAL, INC ., D/B/A SUPREME LENDING, A TEXAS COR	1	$100,000.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$409,350.00	0.5%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$101,850.00	0.12%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$89,400.00	0.11%	0	$0.00
	EVOLVE BANK & TRUST	3	$287,939.24	0.35%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$97,500.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$2,195,371.13	2.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$92,800.00	0.11%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$105,650.00	0.13%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$100,000.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	5	$470,000.00	0.57%	0	$0.00
	FBT MORTGAGE, LLC	1	$92,000.00	0.11%	0	$0.00
	FIDELITY BANK	1	$104,000.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$193,840.00	0.24%	0	$0.00
	FINANCE OF AMERICA LLC	7	$690,489.73	0.84%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$499,180.00	0.61%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$87,500.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$108,400.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$381,940.00	0.46%	0	$0.00
	FIRST DIRECT LENDING	1	$106,600.00	0.13%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$95,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$96,000.00	0.12%	0	$0.00
		1	$105,960.00	0.13%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FINANCIAL BANK	2	$198,400.00	0.24%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$104,500.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$177,500.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$198,750.00	0.24%	0	$0.00
	FIRST MIDWEST BANK	2	$194,000.00	0.24%	0	$0.00
	FIRST MINNESOTA BANK	1	$95,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$474,720.00	0.58%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$96,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK USA	1	$102,000.00	0.12%	0	$0.00
	FIRST STATE BANK	1	$104,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$281,232.00	0.34%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$206,700.00	0.25%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$107,800.00	0.13%	0	$0.00
	FIRSTBANK	1	$104,000.00	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$217,440.00	0.26%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$103,305.00	0.13%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$97,000.00	0.12%	0	$0.00
	FRANKLIN LOAN CENTER	1	$103,478.16	0.13%	0	$0.00
	FULTON BANK, N.A	1	$86,250.00	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$87,120.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$802,373.89	0.98%	0	$0.00
	GECU	1	$104,870.89	0.13%	0	$0.00
	GEORGETOWN MORTGAGE ,LLC	1	$110,000.00	0.13%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$108,000.00	0.13%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$86,400.00	0.11%	0	$0.00
	GERSHMAN MORTGAGE	1	$100,000.00	0.12%	0	$0.00
	GESA CREDIT UNION	1	$107,700.00	0.13%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$97,600.00	0.12%	0	$0.00
	GLODWATER BANK, N.A. DBA POWER MORTGAGE	1	$98,000.00	0.12%	0	$0.00
	GMFS, LLC	3	$304,508.00	0.37%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$109,236.89	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$98,000.00	0.12%	0	$0.00
	GOLD STAR MORTGAGE, FINANCIAL GROUP, CORPORATION	1	$105,000.00	0.13%	0	$0.00
	GOLDWATER BANK, N.A	1	$100,800.00	0.12%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	7	$663,900.00	0.81%	0	$0.00

	GOLDWATER BANK,N.A	1	$105,200.00	0.13%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$97,750.00	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$98,000.00	0.12%	0	$0.00
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	$94,500.00	0.11%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$90,000.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$107,800.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	18	$1,730,990.70	2.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY C	1	$108,000.00	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$106,300.00	0.13%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$88,000.00	0.11%	0	$0.00
	HEARTLAND CREDIT UNION	1	$101,472.17	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE , LT	1	$99,878.28	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$104,602.11	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$375,250.00	0.46%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD , A LIMITED LIABILITY PA	1	$87,000.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$107,250.00	0.13%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$97,200.00	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$505,777.30	0.61%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,457,532.00	1.77%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$200,400.00	0.24%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$86,000.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$104,500.00	0.13%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	0.13%	0	$0.00
	HOMESERVICES LENDING,LLCD/B/A EDINA REALTY MORTGAGE A LIMITE	1	$108,300.00	0.13%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$189,900.00	0.23%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$90,022.45	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$88,000.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$564,050.00	0.69%	0	$0.00
	HOMESTREET BANK	5	$494,146.00	0.6%	0	$0.00
	HOMETOWN LENDERS LLC	2	$194,689.00	0.24%	0	$0.00
	HOMETRUST BANK	1	$100,000.00	0.12%	0	$0.00
	HORIZON BANK, N.A	1	$108,000.00	0.13%	0	$0.00

	HORIZON FEDERAL CREDIT UNION	1	$103,775.46	0.13%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$104,500.00	0.13%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$91,200.00	0.11%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$96,000.00	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$388,505.10	0.47%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$109,000.00	0.13%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$104,000.00	0.13%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$95,000.00	0.12%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$104,377.31	0.13%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$200,625.00	0.24%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$190,763.14	0.23%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$90,000.00	0.11%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$85,100.00	0.1%	0	$0.00
	JONAH BANK OF WYOMING	1	$92,140.00	0.11%	0	$0.00
	KENTUCKY HOUSING CORPORATION	14	$1,411,464.00	1.72%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$108,000.00	0.13%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$109,130.93	0.13%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$109,500.00	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$180,000.00	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$287,600.00	0.35%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$93,500.00	0.11%	0	$0.00
	LANDMARK CREDIT UNION	2	$184,750.00	0.22%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$105,600.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$280,600.00	0.34%	0	$0.00
	LEGACY MORTGAGE LLC	1	$98,800.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,800.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$100,000.00	0.12%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$107,870.23	0.13%	0	$0.00
	LITTLETON MORTGAGE, INC	1	$93,315.24	0.11%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$99,750.00	0.12%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$110,000.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC	2	$211,875.00	0.26%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.13%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHLTEF	1	$97,000.00	0.12%	0	$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	$99,328.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY,1220 WHITEFIS	1	$85,500.00	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. ALIMITED LIABILITY COMPAN	1	$103,785.00	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$98,400.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$94,000.00	0.11%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$87,520.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$98,000.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$296,485.00	0.36%	0	$0.00
	MIDFIRST BANK	1	$106,400.00	0.13%	0	$0.00
	MIDLAND STATES BANK	2	$202,200.00	0.25%	0	$0.00
	MLD MORTGAGE, INC	1	$105,400.00	0.13%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$104,871.49	0.13%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$104,000.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC	8	$779,150.00	0.95%	0	$0.00
	MORTGAGE CENTER LLC	2	$191,750.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$177,900.00	0.22%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$99,747.87	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$94,000.00	0.11%	0	$0.00
	MORTGAGENETWORK	1	$99,000.00	0.12%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$194,800.00	0.24%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$90,000.00	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$104,000.00	0.13%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$99,200.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	5	$489,032.00	0.59%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	7	$682,605.00	0.83%	0	$0.00
	NETWORK FUNDING, LP	1	$97,000.00	0.12%	0	$0.00
	NEWTON FEDERAL BANK	1	$109,000.00	0.13%	0	$0.00
	NEXBANK SSB	4	$387,769.85	0.47%	0	$0.00
	NORTHPOINTE BANK	3	$310,000.00	0.38%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$93,600.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$493,000.00	0.6%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$99,800.00	0.12%	0	$0.00
	NTFN, INC ., A CORPORATION	1	$92,720.00	0.11%	0	$0.00
	NTFN, INC., A CORPORATION	1	$98,856.00	0.12%	0	$0.00
	NUMARK CREDIT UNION	1	$104,800.00	0.13%	0	$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$109,600.00	0.13%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC	3	$290,000.00	0.35%	0	$0.00
	ONEAZ CREDIT UNION	2	$174,100.00	0.21%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$104,000.00	0.13%	0	$0.00
	PALM LENDING, LLC	1	$96,883.45	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$312,850.00	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	$210,420.00	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP,INC.,A CALIFORNIA CORPOR	1	$89,889.34	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGGAGE GROUP, INC, A CLIFORNIA CORP	1	$100,000.00	0.12%	0	$0.00
	PARKSIDE LENDING LLC	6	$599,930.00	0.73%	0	$0.00
	PEOPLES BANK	1	$90,400.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC	10	$1,015,903.00	1.23%	0	$0.00
	PEOPLES NATIONAL BANK	3	$295,801.87	0.36%	0	$0.00
	PHELPS COUNTY BANK	1	$104,000.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC	1	$85,500.00	0.1%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$304,535.26	0.37%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$311,795.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE	1	$108,750.00	0.13%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$93,600.00	0.11%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$94,880.00	0.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$274,300.00	0.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$394,199.28	0.48%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$200,625.00	0.24%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$88,000.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$215,000.00	0.26%	0	$0.00
	R P FUNDING INC	10	$964,950.00	1.17%	0	$0.00
	RENASANT BANK	2	$177,200.00	0.22%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$104,000.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$185,750.00	0.23%	0	$0.00
	RESMAC, INC	6	$579,625.00	0.7%	0	$0.00
	RESOURCE LENDERS INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	$93,750.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$96,800.00	0.12%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$97,520.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$102,600.00	0.12%	0	$0.00

	ROYAL UNITED MORTGAGE LLC	31	$2,941,015.02	3.57%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$95,757.96	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$267,217.00	0.32%	0	$0.00
	SAVINGS BANK OF DANBURY	2	$189,350.00	0.23%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$86,250.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	33	$3,290,002.00	4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	$101,250.00	0.12%	0	$0.00
	SENTE MORTGAGE, INC	2	$210,800.00	0.26%	0	$0.00
	SFMC LP BDA SERVICE FIRST MORTGAGE COMPANY	1	$89,600.00	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$106,960.00	0.13%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	$95,250.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$311,986.91	0.38%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$85,500.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$96,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$96,000.00	0.12%	0	$0.00
	SOUTH STATE BANK	1	$99,000.00	0.12%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$86,250.00	0.1%	0	$0.00
	SOUTHWEST FUNDING,L.P	1	$88,500.00	0.11%	0	$0.00
	STATE BANK & TRUST CO	1	$92,000.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	2	$190,600.00	0.23%	0	$0.00
	STEARNS LENDING INC	1	$96,030.00	0.12%	0	$0.00
	STEARNS LENDING, LLC	15	$1,406,978.31	1.71%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$96,375.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC	6	$578,192.00	0.7%	0	$0.00
	SUNRISE BANKS N.A	1	$102,125.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$287,550.00	0.35%	0	$0.00
	SYNERGY ONE LENDING,INC,A CORPORATION	1	$100,000.00	0.12%	0	$0.00
	TD BANK, N.A	2	$202,595.00	0.25%	0	$0.00
	TEXANA BANK, N.A	1	$95,950.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$95,000.00	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	4	$379,250.00	0.46%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$102,000.00	0.12%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$94,000.00	0.11%	0	$0.00
	THE MORTGAGE COMPANY	1	$106,668.68	0.13%	0	$0.00

		THE MORTGAGE FIRM, INC	1	$108,000.00	0.13%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$106,332.00	0.13%	0	$0.00
		TJC MORTGAGE, INC	1	$103,500.00	0.13%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$201,000.00	0.24%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$90,250.00	0.11%	0	$0.00
		TRADITIONAL HOME MORTGAGE INC	1	$94,000.00	0.11%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	5	$511,979.58	0.62%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$554,255.00	0.67%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$109,000.00	0.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$104,000.00	0.13%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$88,840.00	0.11%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$200,000.00	0.24%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$108,750.00	0.13%	0	$0.00
		UWHARRIE BANK	1	$90,000.00	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$196,875.00	0.24%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$86,815.00	0.11%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$100,678.88	0.12%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$397,750.00	0.48%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$285,200.00	0.35%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$103,200.00	0.13%	0	$0.00
		VIG MORTGAGE CORP	1	$105,450.00	0.13%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. A MISSOURT CORPORATION	1	$90,000.00	0.11%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$108,000.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$283,300.00	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$300,900.00	0.37%	0	$0.00
		WEST GATE BANK	1	$97,800.00	0.12%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$86,250.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$202,100.00	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$94,000.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$102,000.00	0.12%	0	$0.00
		YADKIN BANK	1	$98,345.00	0.12%	0	$0.00
		Unavailable	1	$107,200.00	0.17%	0	$0.00
Total			**842**	**$82,267,362.74**	**100%**	**0**	**$0.00**

3138WKPE9		1ST NATIONWIDE LENDING INC	1	$75,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$604,240.00	1.2%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$74,400.00	0.15%	0	$0.00
		ALLIANCE BANK	1	$58,200.00	0.12%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$45,600.00	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPAN	1	$65,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$82,500.00	0.16%	0	$0.00
		ALTERRA GROUP, LLC	3	$188,388.69	0.38%	0	$0.00
		AMARILLO NATIONAL BANK	4	$223,979.56	0.45%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$77,600.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$312,063.98	0.62%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$289,950.00	0.58%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$70,000.00	0.14%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$134,000.00	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$165,495.00	0.33%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$124,924.51	0.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	16	$912,408.00	1.82%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$100,000.00	0.2%	0	$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$84,700.45	0.17%	0	$0.00
		ANDERSON BROTHERS BANK	1	$78,850.00	0.16%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$82,449.00	0.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$151,375.00	0.3%	0	$0.00
		ARVEST BANK	9	$541,740.00	1.08%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$64,000.00	0.13%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$71,909.41	0.14%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$65,250.00	0.13%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$125,650.00	0.25%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$179,450.00	0.36%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$133,040.00	0.27%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$291,937.00	0.58%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$67,500.00	0.13%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$99,939.92	0.2%	0	$0.00
		BANCORPSOUTH BANK	2	$134,391.64	0.27%	0	$0.00

	BANK OF ENGLAND	1	$66,405.00	0.13%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$50,000.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$336,638.00	0.67%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$59,530.03	0.12%	0	$0.00
	BANNER BANK	2	$136,250.00	0.27%	0	$0.00
	BAY EQUITY LLC	4	$254,884.00	0.51%	0	$0.00
	BAY EQUITY, LLC	1	$59,359.00	0.12%	0	$0.00
	BLOOMBANK	1	$33,750.00	0.07%	0	$0.00
	BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	$62,750.00	0.13%	0	$0.00
	BOFI FEDERAL BANK	1	$82,450.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$72,750.00	0.14%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$147,225.00	0.29%	0	$0.00
	BRIDGEWAY FINANCIAL LLC	1	$68,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC	3	$195,875.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$110,250.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$71,250.00	0.14%	0	$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$78,250.00	0.16%	0	$0.00
	CARDINAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00
	CARTUS HOME LOANS	1	$79,000.42	0.16%	0	$0.00
	CASEY COUNTY BANK, INC	1	$54,400.00	0.11%	0	$0.00
	CASHCALL MORTGAGE	5	$401,400.00	0.8%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$271,600.00	0.54%	0	$0.00
	CBC NATIONAL BANK	3	$207,280.00	0.41%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$35,156.72	0.07%	0	$0.00
	CENTREBANK	1	$56,800.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	3	$201,750.00	0.4%	0	$0.00
	CHEMICAL BANK	21	$1,136,824.78	2.26%	0	$0.00
	CHEMICAL BANK RIVERSIDE	1	$40,850.00	0.08%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$117,120.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$386,454.63	0.77%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$74,300.00	0.15%	0	$0.00
	CITIZENS FIRST BANK	1	$80,000.00	0.16%	0	$0.00
	CMG MORTGAGE INC	1	$44,000.00	0.09%	0	$0.00
	CMG MORTGAGE, INC	1	$67,500.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$103,750.00	0.21%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$78,000.00	0.16%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$77,698.28	0.15%	0	$0.00
	COLUMBIA BANK	1	$66,405.00	0.13%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY	2	$160,250.00	0.32%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$68,000.00	0.14%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$191,448.10	0.38%	0	$0.00
	COMPASS MORTGAGE INC	1	$54,000.00	0.11%	0	$0.00
	COMPASS MORTGAGE, INC	1	$39,750.00	0.08%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$145,423.00	0.29%	0	$0.00
	CORNERSTONE BANK	1	$72,800.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$191,675.00	0.38%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$48,800.00	0.1%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$158,540.00	0.32%	0	$0.00
	COUNTY BANK	1	$75,000.00	0.15%	0	$0.00
	CREDIT UNION WEST	1	$50,000.00	0.1%	0	$0.00
	CRESCOM BANK	1	$71,200.00	0.14%	0	$0.00
	CROSS KEYS BANK (14540)	1	$64,000.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$186,080.00	0.37%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$58,200.00	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$43,700.00	0.09%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	$75,000.00	0.15%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$84,800.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$401,776.23	0.8%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$65,000.00	0.13%	0	$0.00
	EQUITY RESOURCES, INC	2	$96,800.00	0.19%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$77,500.00	0.15%	0	$0.00
	EVERETT FINANCIAL ,INC D/B/A SUPREME LENDING,A TEXAS CORPORA	1	$59,500.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$72,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$76,500.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$75,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	$860,620.00	1.71%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$63,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$59,337.00	0.12%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$55,500.00	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$78,850.00	0.16%	0	$0.00

	EVOLVE BANK & TRUST	4	$242,821.00	0.48%	0	$0.00
	FAIR WAY LENDING, LLC	2	$149,074.78	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	$117,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$1,448,980.00	2.89%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$74,690.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$58,630.00	0.12%	0	$0.00
	FBT MORTGAGE, LLC	1	$76,000.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$176,900.00	0.35%	0	$0.00
	FINANCE OF AMERICA LLC	1	$66,375.00	0.13%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$267,775.00	0.53%	0	$0.00
	FIRST BANK PUERTO RICO	1	$63,040.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$120,750.00	0.24%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	$193,850.00	0.39%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$36,100.00	0.07%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILIT	1	$75,000.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$87,600.00	0.17%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$62,400.00	0.12%	0	$0.00
	FIRST GREEN BANK	1	$69,200.00	0.14%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$70,459.61	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$108,600.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	1	$77,360.00	0.15%	0	$0.00
	FIRST MERCHANTS BANK	1	$29,000.00	0.06%	0	$0.00
	FIRST MINNESOTA BANK	1	$75,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$148,400.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$48,750.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$60,450.00	0.12%	0	$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	$62,800.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$127,500.00	0.25%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$75,000.00	0.15%	0	$0.00
	FIRST SERVICE BANK	1	$74,625.00	0.15%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$44,650.00	0.09%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$76,800.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$461,850.00	0.92%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$63,750.00	0.13%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	9	$403,252.00	0.8%	0	$0.00
	FIRSTBANK	1	$64,425.00	0.13%	0	$0.00
	FIRSTRUST BANK	1	$80,000.00	0.16%	0	$0.00
	FIVE STAR CREDIT UNION	1	$43,800.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$39,750.00	0.08%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$80,407.67	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$501,470.00	1%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$73,600.00	0.15%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$48,000.00	0.1%	0	$0.00
	GERSHMAN MORTGAGE	1	$72,000.00	0.14%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$50,000.00	0.1%	0	$0.00
	GLOBAL ONE LENDING, INC	1	$69,919.71	0.14%	0	$0.00
	GMFS, LLC	1	$74,040.00	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$54,336.13	0.11%	0	$0.00
	GOLDEN OAK LENDING	1	$81,000.00	0.16%	0	$0.00
	GOLDWATER BANK, N.A	1	$47,500.00	0.09%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$114,275.00	0.23%	0	$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$71,920.00	0.14%	0	$0.00
	GREAT SOUTHERN BANK	1	$44,500.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$54,400.00	0.11%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$65,250.00	0.13%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$69,500.00	0.14%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$50,259.54	0.1%	0	$0.00
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	$75,656.85	0.15%	0	$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	$80,000.00	0.16%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$114,200.00	0.23%	0	$0.00
	GUARDIAN CREDIT UNION	1	$43,650.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$939,409.17	1.87%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$83,806.49	0.17%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$57,600.00	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$50,925.00	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$56,179.23	0.11%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$66,400.00	0.13%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$76,000.00	0.15%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$317,628.70	0.63%	0	$0.00
	HIGHLANDS UNION BANK	1	$77,906.28	0.16%	0	$0.00
	HNB NATIONAL BANK	1	$22,500.00	0.04%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$81,600.00	0.16%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$69,559.00	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$44,800.00	0.09%	0	$0.00
	HOME SAVINGS BANK	1	$68,000.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$1,090,901.00	2.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	$217,650.00	0.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$73,000.00	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$68,800.00	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$55,875.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$224,680.00	0.45%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$150,427.91	0.3%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$345,300.00	0.69%	0	$0.00
	HOMESTREET BANK	5	$345,500.00	0.69%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$66,425.00	0.13%	0	$0.00
	HORIZON BANK, N.A	3	$133,360.00	0.27%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP	1	$80,000.00	0.16%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$131,338.09	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$77,600.00	0.15%	0	$0.00
	INDEPENDENT BANK	1	$75,000.00	0.15%	0	$0.00
	INTERCAP LENDING	2	$110,300.00	0.22%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$81,000.00	0.16%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$110,600.00	0.22%	0	$0.00
	IOWA STATE BANK	1	$50,000.00	0.1%	0	$0.00
	KENTUCKY HOUSING CORPORATION	9	$572,827.00	1.14%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$54,532.86	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$123,920.00	0.25%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$80,250.00	0.16%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$73,000.00	0.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$84,000.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$138,650.00	0.28%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$80,000.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	6	$414,826.31	0.83%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$48,000.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$262,650.00	0.52%	0	$0.00
	LEGACY BANK	1	$71,200.00	0.14%	0	$0.00

	LEND SMART MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$50,000.00	0.1%	0	$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$76,000.00	0.15%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$85,000.00	0.17%	0	$0.00
	LOANSTAR HOME LOANS, LLC,DBA LOANSTAR HOME LENDING, A LIMITE	1	$64,500.00	0.13%	0	$0.00
	LOANWISE FINANCIAL LLC	2	$141,405.94	0.28%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$60,000.00	0.12%	0	$0.00
	LOANWISE FINANCIAL LLC. A LIMITED LIABILITY CORPORATION	1	$68,000.00	0.14%	0	$0.00
	MAGNOLIA BANK, INC	1	$56,250.00	0.11%	0	$0.00
	MANN MORTGAGE LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$70,000.00	0.14%	0	$0.00
	MARINE BANK	1	$83,600.00	0.17%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$41,250.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$106,125.00	0.21%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$71,780.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$47,700.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$45,000.00	0.09%	0	$0.00
	MICHIGAN MUTUAL ,INC .DBA MUIMUTUAL MORTGAGE	1	$54,635.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$246,600.00	0.49%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$71,250.00	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$238,625.00	0.48%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$70,800.00	0.14%	0	$0.00
	MORTGAGE 1 INC	1	$30,000.00	0.06%	0	$0.00
	MORTGAGE CENTER LLC	2	$102,820.00	0.2%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$68,000.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$112,800.00	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$66,375.00	0.13%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$68,800.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$76,940.00	0.15%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	$189,916.77	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$42,400.00	0.08%	0	$0.00
	NATIONS LENDING CORPORATION	12	$822,825.00	1.64%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$128,750.00	0.26%	0	$0.00
		2	$113,400.00	0.23%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK FUNDING, LP	1	$56,000.00	0.11%	0	$0.00
	NEVADA STATE BANK	1	$78,000.00	0.16%	0	$0.00
	NORTHPOINTE BANK	1	$54,000.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$319,631.00	0.64%	0	$0.00
	OLD NATIONAL BANK	2	$107,801.00	0.21%	0	$0.00
	ON Q FINANCIAL, INC	6	$317,625.00	0.63%	0	$0.00
	ORIGIN BANK	2	$104,936.92	0.21%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$84,750.00	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$74,904.69	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$43,000.00	0.09%	0	$0.00
	PARKSIDE LENDING LLC	2	$119,924.51	0.24%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$143,200.00	0.29%	0	$0.00
	PEOPLES COMMUNITY BANK	1	$62,000.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY INS., A TENNESSEE CORPORATION	1	$79,903.87	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$467,400.00	0.93%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$155,753.00	0.31%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$65,657.00	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$132,600.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	1	$49,600.00	0.1%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$84,375.00	0.17%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$190,750.00	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$485,723.10	0.97%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	4	$304,000.00	0.61%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$84,443.63	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$120,700.00	0.24%	0	$0.00
	QUALSTAR CREDIT UNION	1	$68,250.00	0.14%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$70,810.00	0.14%	0	$0.00
	R P FUNDING INC	9	$585,262.50	1.17%	0	$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	$75,908.69	0.15%	0	$0.00
	RENASANT BANK	1	$76,000.00	0.15%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$57,200.00	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$76,500.00	0.15%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$66,405.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$60,000.00	0.12%	0	$0.00
	RESMAC, INC	1	$64,600.00	0.13%	0	$0.00

	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	$65,000.00	0.13%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$64,000.00	0.13%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$69,600.00	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	27	$1,517,002.85	3.02%	0	$0.00
	RUHL MORTGAGE INC	1	$52,184.26	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	$756,561.00	1.51%	0	$0.00
	SANTANDER BANK, N.A	2	$161,898.88	0.32%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$56,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	29	$1,794,799.00	3.58%	0	$0.00
	SENTE MORTGAGE, INC	3	$183,310.00	0.37%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	$81,900.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$159,600.00	0.32%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$62,000.00	0.12%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$62,000.00	0.12%	0	$0.00
	SOUTH STATE BANK	4	$198,225.00	0.39%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$79,800.00	0.16%	0	$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	$61,802.36	0.12%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00
	SOUTHSIDE BANK	1	$70,000.00	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	8	$465,730.38	0.93%	0	$0.00
	STATE STREET BANK	1	$51,210.00	0.1%	0	$0.00
	STEARNS LENDING, LLC	12	$719,846.00	1.43%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$64,500.00	0.13%	0	$0.00
	SUMMIT FUNDING, INC	7	$478,760.00	0.95%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$51,710.00	0.1%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$54,334.64	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$234,450.00	0.47%	0	$0.00
	TALMER BANK AND TRUST	1	$46,400.00	0.09%	0	$0.00
	TD BANK, N.A	1	$29,424.00	0.06%	0	$0.00
	TEXAS BANK	1	$48,000.00	0.1%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$53,200.00	0.11%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC, A LIMITED LIABILITY CO	1	$61,500.00	0.12%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$59,200.00	0.12%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$65,600.00	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$82,450.00	0.16%	0	$0.00

		THE MORTGAGE FIRM, INC	1	$82,500.00	0.16%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$84,000.00	0.17%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$28,000.00	0.06%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$78,750.00	0.16%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$52,000.00	0.1%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$53,000.00	0.11%	0	$0.00
		TRI COUNTIES BANK	1	$73,500.00	0.15%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$74,905.64	0.15%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$209,950.00	0.42%	0	$0.00
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$65,200.00	0.13%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$70,440.00	0.14%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	9	$556,252.83	1.11%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	3	$97,000.00	0.19%	0	$0.00
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$73,200.00	0.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,000.00	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$53,660.07	0.11%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$58,000.00	0.12%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$73,500.00	0.15%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$65,000.00	0.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$115,724.00	0.23%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$267,540.00	0.53%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$58,400.00	0.12%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$79,899.35	0.16%	0	$0.00
		WALLICK & VOLK, INC	2	$164,899.35	0.33%	0	$0.00
		WAUKESHA STATE BANK	1	$55,300.00	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	1	$79,540.00	0.16%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$51,200.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$189,510.98	0.38%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$166,338.95	0.24%	0	$0.00
Total			**803**	**$50,191,478.84**	**100%**	**0**	**$0.00**
3138WKPF6		ACADEMY MORTGAGE CORPORATION	9	$583,660.00	1.21%	0	$0.00
			1	$64,000.00	0.13%	0	$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ACOPIA HOME LOANS	1	$71,200.00	0.15%	0	$0.00
	AFFILIATED BANK	1	$44,934.00	0.09%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$127,218.24	0.26%	0	$0.00
	ALTERRA GROUP, LLC	1	$55,900.00	0.12%	0	$0.00
	AMARILLO NATIONAL BANK	2	$99,850.00	0.21%	0	$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$68,780.00	0.14%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$63,600.00	0.13%	0	$0.00
	AMECAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$61,085.00	0.13%	0	$0.00
	AMERICAN BANK & TRUST	1	$50,000.00	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$300,105.00	0.62%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$83,430.00	0.17%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$54,400.00	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$164,648.87	0.34%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$77,095.55	0.16%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$122,901.92	0.25%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	$523,628.05	1.08%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$80,000.00	0.17%	0	$0.00
	AMERIS BANK	6	$409,170.00	0.85%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$61,750.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$202,900.00	0.42%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTRGAGE	1	$81,375.00	0.17%	0	$0.00
	ARVEST BANK	12	$798,199.82	1.65%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$216,500.00	0.45%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$109,748.33	0.23%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$197,480.00	0.41%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$245,487.00	0.51%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$112,910.00	0.23%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$64,000.00	0.13%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$73,413.71	0.15%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$158,700.00	0.33%	0	$0.00
	BANCORPSOUTH BANK	3	$158,872.70	0.33%	0	$0.00

	BANK MUTUAL	2	$104,200.00	0.22%	0	$0.00
	BANK OF BOTETOURT	1	$79,160.00	0.16%	0	$0.00
	BANK OF ENGLAND	1	$67,420.75	0.14%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$76,000.00	0.16%	0	$0.00
	BANK OF THE CASCADES	1	$68,000.00	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$372,600.00	0.77%	0	$0.00
	BANK SNB ISAOA	1	$69,000.00	0.14%	0	$0.00
	BAY EQUITY LLC	2	$126,750.00	0.26%	0	$0.00
	BAY EQUITY, LLC	1	$72,000.00	0.15%	0	$0.00
	BAY MORTGAGE CORPORATION	1	$54,932.38	0.11%	0	$0.00
	BLACKHAWK BANK	1	$56,500.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$47,200.00	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$61,625.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC	3	$190,425.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$55,500.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$207,600.00	0.43%	0	$0.00
	BUSEY BANK	1	$39,454.00	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$31,760.00	0.07%	0	$0.00
	CAMDEN NATIONAL BANK	1	$85,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$168,500.00	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$80,000.00	0.17%	0	$0.00
	CASHCALL MORTGAGE	1	$80,000.00	0.17%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$79,556.93	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$66,000.00	0.14%	0	$0.00
	CBC NATIONAL BANK	1	$73,500.00	0.15%	0	$0.00
	CENDERA FUNDING, INC	1	$78,823.00	0.16%	0	$0.00
	CENTENNAIL BANK, A CORPORATION	1	$65,000.00	0.13%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$44,945.90	0.09%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$83,600.00	0.17%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$38,751.18	0.08%	0	$0.00
	CENTRAL KANSAS CREDIT UNION	1	$50,000.00	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$67,000.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	3	$197,000.00	0.41%	0	$0.00
	CHEMICAL BANK	13	$702,081.08	1.45%	0	$0.00
	CHEMICAL BANK HALE	1	$66,500.00	0.14%	0	$0.00
	CHEMICAL BANK SAGINAW	1	$45,375.00	0.09%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$59,920.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$148,011.81	0.31%	0	$0.00

	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$75,000.00	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$132,500.00	0.27%	0	$0.00
	CIVISTA BANK	1	$37,800.00	0.08%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$150,200.00	0.31%	0	$0.00
	CMG MORTGAGE, INC	2	$126,850.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$302,800.00	0.63%	0	$0.00
	COMERICA BANK	2	$134,744.61	0.28%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$75,702.00	0.16%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$116,500.00	0.24%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$59,926.23	0.12%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$80,000.00	0.17%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$82,500.00	0.17%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$62,900.00	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	2	$159,900.00	0.33%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$196,283.96	0.41%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$76,225.00	0.16%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$82,396.20	0.17%	0	$0.00
	CROGHAN COLONIAL BANK	1	$56,000.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$355,950.00	0.74%	0	$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$57,600.00	0.12%	0	$0.00
	DELIMAR FINANCIAL COMPANY, A CORPORATION	1	$84,375.00	0.17%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$42,120.00	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$48,750.00	0.1%	0	$0.00
	EECU	1	$74,250.00	0.15%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$53,040.00	0.11%	0	$0.00
	EMI EQUITY MORTGAGE	1	$85,000.00	0.18%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$187,400.00	0.39%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$49,400.00	0.1%	0	$0.00
	ENT CREDIT UNION	1	$49,474.94	0.1%	0	$0.00
	ENVISION CREDIT UNION	1	$56,000.00	0.12%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$70,000.00	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$249,050.00	0.52%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$57,230.00	0.12%	0	$0.00
	EQUITY RESOURCES, INC	1	$61,600.00	0.13%	0	$0.00

	EUSTIS MORTGAGE CORPORATION	1	$73,323.01	0.15%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$74,859.88	0.16%	0	$0.00
	EVERETT FINANCIAL ,INC,D/B/A/SUPREME LENDING, A TEXAS CORPOR	1	$79,928.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC,. DBA SUPREME LENDING, A TEXAS CORPORA	1	$84,750.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$66,300.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$523,050.00	1.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$66,671.63	0.14%	0	$0.00
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING,A TEXAS CORPORA	1	$80,250.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	$71,200.00	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$54,800.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$81,200.00	0.17%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$75,000.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$308,500.00	0.64%	0	$0.00
	EVOLVE BANK & TRUST	2	$112,500.00	0.23%	0	$0.00
	FAIR WAY LENDING, LLC	1	$76,410.19	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$1,407,023.98	2.91%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$56,871.82	0.12%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$55,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	3	$229,125.00	0.47%	0	$0.00
	FBT MORTGAGE, LLC	1	$40,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$293,665.98	0.61%	0	$0.00
	FINANCE OF AMERICA LLC	3	$219,920.00	0.46%	0	$0.00
	FIRST BANK PUERTO RICO	2	$144,750.00	0.3%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$81,600.00	0.17%	0	$0.00
	FIRST CENTRAL STATE BANK	2	$120,000.00	0.25%	0	$0.00
	FIRST COMMUNITY BANK	1	$59,265.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$232,500.00	0.48%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$82,500.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$39,983.96	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$75,400.00	0.16%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	$144,189.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$142,400.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$74,400.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$80,000.00	0.17%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$65,625.00	0.14%	0	$0.00
	FIRST STATE BANK	1	$69,600.00	0.14%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$104,647.00	0.22%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$103,450.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$69,000.00	0.14%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$99,666.83	0.21%	0	$0.00
	FIRSTBANK	4	$266,720.98	0.55%	0	$0.00
	FIRSTRUST BANK	1	$45,000.00	0.09%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$30,000.00	0.06%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$40,824.85	0.08%	0	$0.00
	FULTON BANK, N.A	1	$49,600.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$642,769.00	1.33%	0	$0.00
	GERSHMAN MORTGAGE	1	$63,650.00	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$151,900.00	0.31%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$67,329.00	0.14%	0	$0.00
	GOLDWATER BANK, N.A	1	$58,500.00	0.12%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$144,000.00	0.3%	0	$0.00
	GOLDWATER BANK,N.A	1	$82,800.00	0.17%	0	$0.00
	GOTHENBURG STATE BANK	1	$63,418.95	0.13%	0	$0.00
	GREAT WESTERN BANK	1	$83,600.00	0.17%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$133,320.74	0.28%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$80,000.00	0.17%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	$189,284.47	0.39%	0	$0.00
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	$60,000.00	0.12%	0	$0.00
	GREENBOX LOANS, INC,A CALIFORNIA CORPORATION	1	$79,823.97	0.17%	0	$0.00
	GREENBOX LOANS, INC. A CA CORP	1	$59,428.51	0.12%	0	$0.00
	GREENBOX LOANS, INC., A CALIFNIA CORPORATION	1	$75,798.91	0.16%	0	$0.00
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	$75,200.00	0.16%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$47,500.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	20	$1,352,696.35	2.8%	0	$0.00
		1	$63,750.00	0.13%	0	$0.00

	GULF COAST BANK AND TRUST COMPANY					
	HALLMARK HOME MORTGAGE, LLC	1	$59,500.00	0.12%	0	$0.00
	HAMILTON GROUP FINDNIG, INC., A FLORIDA CORPORATION	1	$74,312.65	0.15%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	$83,896.72	0.17%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$136,353.23	0.28%	0	$0.00
	HAWTHORN BANK	1	$69,350.00	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$346,712.72	0.72%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$77,150.00	0.16%	0	$0.00
	HNB NATIONAL BANK	1	$48,672.95	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$199,866.34	0.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$744,051.00	1.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$28,000.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$151,600.00	0.31%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$78,480.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$78,500.00	0.16%	0	$0.00
	HOMESTREET BANK	4	$280,720.00	0.58%	0	$0.00
	HOMETOWN LENDERS LLC	1	$80,000.00	0.17%	0	$0.00
	HONOR CREDIT UNION	1	$75,000.00	0.16%	0	$0.00
	HORIZON BANK, N.A	4	$244,725.00	0.51%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP,INC	1	$74,810.90	0.15%	0	$0.00
	HSBC BANK USA, N.A	1	$58,276.89	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$395,362.81	0.82%	0	$0.00
	IBMSECU	1	$70,000.00	0.15%	0	$0.00
	ICON CREDIT UNION	1	$50,192.36	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$57,000.00	0.12%	0	$0.00
	IMPAC MORTGAGE CORP	1	$77,600.00	0.16%	0	$0.00
	INDEPENDENT BANK	1	$75,000.00	0.16%	0	$0.00
	INSIGHT CREDIT UNION	1	$74,400.00	0.15%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, DBA FELLOWSHIP HOME LOA	1	$85,000.00	0.18%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$153,750.00	0.32%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$78,400.00	0.16%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$77,600.00	0.16%	0	$0.00
	KENTUCKY HOUSING CORPORATION	11	$796,075.00	1.65%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	2	$91,600.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$145,500.00	0.3%	0	$0.00

	LAKEVIEW LOAN SERVICING LLC	1	$80,550.00	0.17%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$154,819.98	0.32%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$72,500.00	0.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$53,700.00	0.11%	0	$0.00
	LANDMARK CREDIT UNION	2	$106,487.24	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$75,247.00	0.16%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,450.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$70,000.00	0.15%	0	$0.00
	LOAN SIMPLE, INC	1	$62,250.00	0.13%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$70,000.00	0.15%	0	$0.00
	MAGNOLIA BANK, INC	2	$150,650.00	0.31%	0	$0.00
	MANN MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.16%	0	$0.00
	MANN MORTGAGE, LLC	1	$76,500.00	0.16%	0	$0.00
	MARQUETTE BANK	1	$72,800.00	0.15%	0	$0.00
	MAZUMA CREDIT UNION	3	$189,000.00	0.39%	0	$0.00
	MCS MORTGAGE BANKERS- TURKALL 7047507	1	$75,000.00	0.16%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$80,000.00	0.17%	0	$0.00
	MID AMERICA BANK & TRUST COMPANY	1	$80,750.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$136,973.00	0.28%	0	$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$84,697.92	0.18%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$73,600.00	0.15%	0	$0.00
	MIDLAND STATES BANK	3	$224,500.00	0.47%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$85,000.00	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$54,930.80	0.11%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$66,523.00	0.14%	0	$0.00
	MORTGAGE CENTER LLC	2	$102,320.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$514,545.00	1.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$74,400.00	0.15%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$30,000.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$50,000.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$77,100.00	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	7	$543,660.00	1.13%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$78,750.00	0.16%	0	$0.00
	NBKC BANK	1	$84,700.00	0.18%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$60,200.00	0.12%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$80,000.00	0.17%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$44,888.93	0.09%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$82,296.38	0.17%	0	$0.00
	NFW, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$82,575.97	0.17%	0	$0.00
	NORTHEAST SECURITY BANK	1	$52,000.00	0.11%	0	$0.00
	NORTHPOINTE BANK	6	$426,125.43	0.88%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$221,850.00	0.46%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$67,000.00	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$79,013.64	0.16%	0	$0.00
	NUMARK CREDIT UNION	1	$60,000.00	0.12%	0	$0.00
	OLD NATIONAL BANK	1	$49,200.00	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$114,800.00	0.24%	0	$0.00
	ON Q FINANCIAL, INC	1	$79,050.00	0.16%	0	$0.00
	OPEN MORTGAGE LLC	1	$51,200.00	0.11%	0	$0.00
	ORIGIN BANK	2	$118,600.00	0.25%	0	$0.00
	PALMETTO HERITAGE BANK & TRUST	1	$58,000.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,895.48	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$141,298.83	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$146,250.00	0.3%	0	$0.00
	PARKS HERITAGE FEDERAL CREDIT UNION	1	$56,183.96	0.12%	0	$0.00
	PARKSIDE LENDING LLC	3	$228,250.00	0.47%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$66,000.00	0.14%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$206,375.00	0.43%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$517,525.00	1.07%	0	$0.00
	PHH MORTGAGE CORPORATION	9	$438,468.89	0.91%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$66,000.00	0.14%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$52,000.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$235,411.10	0.49%	0	$0.00
	PRIME MERIDIAN BANK	1	$72,130.00	0.15%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$76,810.26	0.16%	0	$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	$44,025.00	0.09%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$119,857.02	0.25%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$75,000.00	0.16%	0	$0.00
	PS BANK	1	$67,500.00	0.14%	0	$0.00
	QUALSTAR CREDIT UNION	1	$66,000.00	0.14%	0	$0.00

	R P FUNDING INC	8	$544,175.00	1.13%	0	$0.00
	RANLIFE, INC	2	$100,400.00	0.21%	0	$0.00
	RENASANT BANK	1	$79,899.35	0.17%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$65,250.00	0.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$47,475.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$246,755.00	0.51%	0	$0.00
	RESMAC, INC	2	$158,122.00	0.33%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$76,000.00	0.16%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$53,500.00	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$54,400.00	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	30	$1,796,191.00	3.72%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$82,657.27	0.17%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$483,048.00	1%	0	$0.00
	SANTANDER BANK, N.A	1	$75,000.00	0.16%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$124,148.61	0.26%	0	$0.00
	SCOTT CREDIT UNION	1	$35,920.00	0.07%	0	$0.00
	SECKEL CAPITAL LLC	1	$85,000.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	20	$1,219,561.62	2.53%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$65,000.00	0.13%	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$57,600.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$208,800.00	0.43%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$73,834.00	0.15%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$60,000.00	0.12%	0	$0.00
	SOUTH STATE BANK	1	$71,250.00	0.15%	0	$0.00
	SOUTH WEST FUNDING,LP	1	$71,250.00	0.15%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$153,600.00	0.32%	0	$0.00
	STANDARD MORTGAGE CORP	1	$79,903.86	0.17%	0	$0.00
	STAR FINANCIAL BANK	1	$27,160.00	0.06%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$72,000.00	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	7	$445,309.38	0.92%	0	$0.00
	STATE STREET BANK	1	$77,425.00	0.16%	0	$0.00
	STEARNS LENDING INC	1	$76,500.00	0.16%	0	$0.00
	STEARNS LENDING, LLC	8	$504,884.06	1.05%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$63,262.00	0.13%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$63,000.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$70,000.00	0.15%	0	$0.00

	SUMMIT FUNDING, INC	3	$209,000.00	0.43%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$84,000.00	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$75,920.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$82,400.00	0.17%	0	$0.00
	TALMER BANK AND TRUST	1	$52,000.00	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$54,055.00	0.11%	0	$0.00
	TD BANK, N.A	2	$124,015.00	0.26%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$83,106.77	0.17%	0	$0.00
	THE CENTRAL TRUST BANK	1	$68,400.00	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$80,000.00	0.17%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$58,500.00	0.12%	0	$0.00
	THE MONEY HOUSE, INC	1	$74,945.39	0.16%	0	$0.00
	THE MORTGAGE FIRM, INC	3	$223,550.00	0.46%	0	$0.00
	THINK MUTUAL BANK	1	$41,600.00	0.09%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$56,000.00	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$82,600.00	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$148,425.00	0.31%	0	$0.00
	TRAVIS CREDIT UNION	1	$85,000.00	0.18%	0	$0.00
	TRI COUNTIES BANK	1	$53,000.00	0.11%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$34,693.00	0.07%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$305,795.23	0.63%	0	$0.00
	UNITED BANK	1	$81,480.00	0.17%	0	$0.00
	UNITED BANK & TRUST NA	1	$71,100.00	0.15%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$37,850.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,000.00	0.16%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	$135,666.09	0.28%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$67,600.00	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$41,250.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	$78,135.98	0.16%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$40,000.00	0.08%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$53,323.79	0.11%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$80,000.00	0.17%	0	$0.00
	VIBRANT CREDIT UNION	2	$127,785.00	0.26%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$72,000.00	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$295,727.77	0.61%	0	$0.00
	WEST GATE BANK	1	$61,522.50	0.13%	0	$0.00
		2	$138,550.00	0.29%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WR STARKEY MORTGAGE, LLP	1	$75,000.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$80,000.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE,LLP	1	$68,000.00	0.14%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$115,700.00	0.17%	0	$0.00
Total			**735**	**$48,270,966.24**	**100%**	**0**	**$0.00**
3138WKPG4		AMERICAN PACIFIC MTG CORP	1	$416,475.35	19.21%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$213,700.00	9.86%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$247,250.00	11.4%	0	$0.00
		EQUITY NOW INC	1	$359,092.35	16.56%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$251,083.70	11.58%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$223,200.00	10.3%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$269,000.00	12.41%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$188,168.35	8.68%	0	$0.00
Total			**8**	**$2,167,969.75**	**100%**	**0**	**$0.00**
3138WKPH2		AMERICAN PACIFIC MTG CORP	1	$279,800.00	10.23%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,439.48	5.86%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$346,824.45	12.67%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$195,500.00	7.14%	0	$0.00
		FINANCE OF AMERICA LLC	1	$256,470.00	9.37%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$237,412.20	8.68%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$242,502.00	8.86%	0	$0.00
		RESMAC, INC	1	$243,333.05	8.89%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$209,500.00	7.66%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$398,094.76	14.55%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$166,475.00	6.09%	0	$0.00
Total			**12**	**$2,736,350.94**	**100%**	**0**	**$0.00**
3138WKPJ8		ACADEMY MORTGAGE CORPORATION	1	$202,643.00	2.3%	0	$0.00
		AMARILLO NATIONAL BANK	1	$212,000.00	2.41%	0	$0.00
		AMCAP MORTGAGE, LTD. - COR	1	$205,503.93	2.34%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$219,000.00	2.49%	0	$0.00
		CENDERA FUNDING, INC	1	$281,236.00	3.2%	0	$0.00
		DIRECTIONS EQUITY, LLC	1	$265,500.00	3.02%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$220,000.00	2.5%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$280,000.00	3.18%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$328,000.00	3.73%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$207,755.80	2.36%	0	$0.00
		GOLDWATER BANK, NA	1	$200,000.00	2.27%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$519,500.00	5.91%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$486,244.00	5.53%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$336,000.00	3.82%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$365,050.00	4.15%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$356,275.53	4.05%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$212,800.00	2.42%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	3	$871,170.00	9.91%	0	$0.00
		ORIGIN BANK	1	$424,100.00	4.82%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$200,000.00	2.27%	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$257,163.68	2.92%	0	$0.00
		RAYMOND JAMES BANK, N.A	1	$280,000.00	3.18%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	$204,000.00	2.32%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$453,699.62	5.16%	0	$0.00
		STEARNS LENDING INC	1	$341,600.00	3.88%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$865,928.55	9.86%	0	$0.00
Total			**32**	**$8,795,170.11**	**100%**	**0**	**$0.00**
3138WKPK5		ADVANCIAL FEDERAL CREDIT UNION	1	$212,000.00	1.11%	0	$0.00
		ALLIANCE BANK	1	$277,500.00	1.45%	0	$0.00
		AMERICAN BANK, N.A	1	$75,000.00	0.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC	1	$389,456.05	2.03%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$218,000.00	1.14%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	19	$2,552,766.00	13.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$264,800.00	1.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$250,527.87	1.31%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$252,026.10	1.31%	0	$0.00
		BANK OF SPRINGFIELD	1	$50,000.00	0.26%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$687,000.00	3.58%	0	$0.00
		CASHCALL MORTGAGE	2	$305,000.00	1.59%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$104,834.46	0.55%	0	$0.00
		CENTURY LENDING COMPANY	1	$50,173.94	0.26%	0	$0.00

	CITIZENS COMMUNITY BANK	2	$111,500.00	0.58%	0	$0.00
	CORTRUST MORTGAGE	1	$26,950.00	0.14%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$105,000.00	0.55%	0	$0.00
	CUSO HOME LENDING	1	$123,500.00	0.64%	0	$0.00
	DEAN COOPERATIVE BANK	1	$275,000.00	1.43%	0	$0.00
	DUPAGE CREDIT UNION	1	$192,000.00	1%	0	$0.00
	ETHOS LENDING LLC	1	$423,000.00	2.21%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$106,452.35	0.56%	0	$0.00
	EVERBANK	3	$352,070.15	1.84%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$194,640.00	1.02%	0	$0.00
	FEMBI MORTGAGE	1	$103,500.00	0.54%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$210,067.08	1.1%	0	$0.00
	FIRST BANK RICHMOND NA	2	$124,000.00	0.65%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$180,000.00	0.94%	0	$0.00
	FRANDSEN BANK & TRUST	2	$229,000.00	1.19%	0	$0.00
	GREATWALL, INC	1	$347,462.69	1.81%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$230,200.00	1.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$563,000.00	2.94%	0	$0.00
	HSBC BANK USA, N.A	1	$67,380.00	0.35%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$414,015.92	2.16%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$131,100.00	0.68%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$516,288.11	2.69%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$336,000.00	1.75%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$140,683.61	0.73%	0	$0.00
	LENDA, INC	1	$329,593.18	1.72%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$138,000.00	0.72%	0	$0.00
	MARINE BANK	1	$100,000.00	0.52%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$146,850.13	0.77%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$47,139.87	0.25%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.42%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$98,548.43	0.51%	0	$0.00
	MONSON SAVINGS BANK	1	$141,000.00	0.74%	0	$0.00
	MORTGAGENETWORK	1	$210,000.00	1.1%	0	$0.00
	MYCUMORTGAGE, LLC	2	$99,909.46	0.52%	0	$0.00
	NBKC BANK	2	$416,500.00	2.17%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$79,423.79	0.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$321,000.00	1.67%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$153,497.66	0.8%	0	$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$84,548.50	0.44%	0	$0.00

		PENTAGON FEDERAL C. U	2	$469,502.32	2.45%	0	$0.00
		POINT LOMA CREDIT UNION	1	$74,541.88	0.39%	0	$0.00
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$99,300.00	0.52%	0	$0.00
		PREMIA MORTGAGE, LLC	1	$216,000.00	1.13%	0	$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$407,000.00	2.12%	0	$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$357,440.50	1.86%	0	$0.00
		ROGUE CREDIT UNION	1	$111,138.07	0.58%	0	$0.00
		SANTANDER BANK, N.A	10	$1,554,659.17	8.11%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$87,744.69	0.46%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$313,024.59	1.63%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$149,000.00	0.78%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$255,000.00	1.33%	0	$0.00
		SPACE COAST CREDIT UNION	1	$118,600.00	0.62%	0	$0.00
		SUNCOAST CREDIT UNION	1	$81,300.00	0.42%	0	$0.00
		TAYLOR COUNTY BANK	1	$38,307.01	0.2%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$104,000.00	0.54%	0	$0.00
		THE PARK BANK	1	$150,000.00	0.78%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$39,243.63	0.2%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$96,577.48	0.5%	0	$0.00
		UNITED COMMUNITY BANK	1	$86,000.00	0.45%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$424,100.00	2.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$302,007.65	1.59%	0	$0.00
Total			**119**	**$19,172,392.34**	**100%**	**0**	**$0.00**
3138WKPL3		1ST LOS ANGELES MORTGAGE CORPORATION	1	$115,000.00	0.21%	0	$0.00
		1ST STATE BANK	1	$122,000.00	0.23%	0	$0.00
		ACHIEVA CREDIT UNION	1	$172,000.00	0.32%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$131,000.00	0.24%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$102,557.14	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$258,977.00	0.48%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$350,000.00	0.65%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$650,900.00	1.21%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	$25,000.00	0.05%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$206,000.00	0.38%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$139,348.30	0.26%	0	$0.00
		ASHLAND CREDIT UNION	1	$55,000.00	0.1%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$120,723.80	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$114,400.00	0.21%	0	$0.00
	AUBURNBANK	1	$125,000.00	0.23%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$311,000.00	0.58%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	3	$464,587.09	0.86%	0	$0.00
	BANCORPSOUTH BANK	3	$288,489.07	0.54%	0	$0.00
	BANK OF DIXON COUNTY	1	$53,900.00	0.1%	0	$0.00
	BANK OF SPRINGFIELD	2	$204,000.00	0.38%	0	$0.00
	BANK OF TRAVELERS REST	1	$198,596.47	0.37%	0	$0.00
	BELLCO CREDIT UNION	1	$60,000.00	0.11%	0	$0.00
	BENEFICIAL BANK	1	$343,000.00	0.64%	0	$0.00
	BLACKHAWK BANK	1	$134,100.00	0.25%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$80,200.00	0.15%	0	$0.00
	BREMER BANK, NA	1	$89,500.00	0.17%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$523,000.00	0.97%	0	$0.00
	BROKER SOLUTIONS INC	2	$350,000.00	0.65%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$87,000.00	0.16%	0	$0.00
	BUSEY BANK	3	$579,000.00	1.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$78,700.00	0.15%	0	$0.00
	CALL FEDERAL CREDIT UNION	1	$116,500.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$600,407.00	1.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$143,989.07	0.27%	0	$0.00
	CARROLLTON BANK	1	$125,000.00	0.23%	0	$0.00
	CASHCALL MORTGAGE	7	$1,972,872.21	3.66%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$240,983.37	0.45%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$62,802.27	0.12%	0	$0.00
	CENTREBANK	1	$27,000.00	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$86,500.00	0.16%	0	$0.00
	CHEMICAL BANK	1	$174,500.00	0.32%	0	$0.00
	CHEMICAL BANK COLOMA	1	$60,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$59,151.23	0.11%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$70,000.00	0.13%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$38,726.31	0.07%	0	$0.00
	CITIZENS FIRST BANK	1	$90,844.00	0.17%	0	$0.00
	CITIZENS STATE BANK	1	$400,000.00	0.74%	0	$0.00
	CITY BANK AND TRUST, CO	1	$113,474.04	0.21%	0	$0.00
	CITY NATIONAL BANK	1	$89,250.00	0.17%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$141,923.11	0.26%	0	$0.00

	CLASS ACT FEDERAL CREDIT UNION	1	$145,018.36	0.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$525,196.52	0.98%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$272,455.93	0.51%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,000.00	0.23%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.17%	0	$0.00
	COMMUNITY STATE BANK	4	$493,300.00	0.92%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$112,000.00	0.21%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$207,000.00	0.38%	0	$0.00
	CONSUMERS CREDIT UNION	5	$549,591.20	1.02%	0	$0.00
	COUNTRYSIDE BANK	1	$224,700.00	0.42%	0	$0.00
	CREDIT UNIION MORTGAGE ASSOCIATION	1	$109,000.00	0.2%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$74,477.11	0.14%	0	$0.00
	CROGHAN COLONIAL BANK	1	$96,000.00	0.18%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$29,500.00	0.05%	0	$0.00
	CUSO HOME LENDING	1	$99,900.00	0.19%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$82,083.00	0.15%	0	$0.00
	DEERWOOD BANK	1	$62,520.30	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$156,690.00	0.29%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$630,000.00	1.17%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$843,000.00	1.57%	0	$0.00
	ENVISION CREDIT UNION	1	$125,000.00	0.23%	0	$0.00
	ESB MORTGAGE COMPANY	1	$65,000.00	0.12%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$57,000.00	0.11%	0	$0.00
	ETHOS LENDING LLC	1	$125,000.00	0.23%	0	$0.00
	EVERBANK	1	$265,077.83	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$262,000.00	0.49%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$45,000.00	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$150,000.00	0.28%	0	$0.00
	FBC MORTGAGE, LLC	1	$249,000.00	0.46%	0	$0.00
	FEDCOM CREDIT UNION	1	$50,000.00	0.09%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$141,976.08	0.26%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$130,334.00	0.24%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$108,073.34	0.2%	0	$0.00
	FIRST BANK & TRUST	1	$424,000.00	0.79%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$80,000.00	0.15%	0	$0.00
	FIRST BANK PUERTO RICO	2	$302,000.00	0.56%	0	$0.00

	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$209,712.15	0.39%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$32,000.00	0.06%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$87,000.00	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.26%	0	$0.00
	FIRST FLIGHT FCU	1	$41,500.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$86,500.00	0.16%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$57,500.00	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$138,000.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	1	$100,000.00	0.19%	0	$0.00
	FIRST MIDWEST BANK	1	$67,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$55,200.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$276,600.00	0.51%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$875,000.00	1.62%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$80,000.00	0.15%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$100,000.00	0.19%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	4	$300,400.00	0.56%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$458,100.00	0.85%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$318,814.77	0.59%	0	$0.00
	FIRSTRUST BANK	1	$148,000.00	0.27%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$135,734.00	0.25%	0	$0.00
	FORUM CREDIT UNION	1	$50,350.00	0.09%	0	$0.00
	FORWARD FINANCIAL BANK	1	$87,741.72	0.16%	0	$0.00
	FRANDSEN BANK & TRUST	2	$152,564.59	0.28%	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$262,300.00	0.49%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$63,990.78	0.12%	0	$0.00
	FULTON BANK, N.A	1	$150,000.00	0.28%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$162,500.00	0.3%	0	$0.00
	GESA CREDIT UNION	2	$422,967.01	0.79%	0	$0.00
	GMFS, LLC	1	$225,000.00	0.42%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$120,000.00	0.22%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$181,061.65	0.34%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$152,500.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$105,000.00	0.19%	0	$0.00
		1	$300,000.00	0.56%	0	$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
	HEARTLAND CREDIT UNION	1	$110,000.00	0.2%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$97,826.66	0.18%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$409,739.66	0.76%	0	$0.00
	HOME SAVINGS BANK	1	$220,851.00	0.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$528,700.00	0.98%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$205,000.00	0.38%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$287,486.00	0.53%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$170,712.32	0.32%	0	$0.00
	HOMESTREET BANK	1	$133,000.00	0.25%	0	$0.00
	HONOR BANK	1	$39,600.00	0.07%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$45,182.78	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$317,739.66	0.59%	0	$0.00
	IBMSECU	1	$77,000.00	0.14%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$130,000.00	0.24%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$35,625.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$75,000.00	0.14%	0	$0.00
	INDEPENDENT BANK	1	$126,400.00	0.23%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$320,000.00	0.59%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$73,000.00	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$171,000.00	0.32%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$116,250.00	0.22%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$103,669.92	0.19%	0	$0.00
	KALSEE CREDIT UNION	1	$61,000.00	0.11%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$45,000.00	0.08%	0	$0.00
	LIBERTY BANK	1	$84,399.60	0.16%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$70,000.00	0.13%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$27,000.00	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$49,481.09	0.09%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$62,000.00	0.12%	0	$0.00
	MIDFIRST BANK	1	$62,000.00	0.12%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$122,019.82	0.23%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$78,104.40	0.15%	0	$0.00

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$340,000.00	0.63%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$50,284.39	0.09%	0	$0.00
	MINNCO CREDIT UNION	1	$104,500.00	0.19%	0	$0.00
	MORTGAGE AMERICA, INC	1	$120,000.00	0.22%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$184,559.16	0.34%	0	$0.00
	MORTGAGENETWORK	2	$480,000.00	0.89%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$414,111.69	0.77%	0	$0.00
	MUFG UNION BANK, N.A	3	$646,116.08	1.2%	0	$0.00
	MYCUMORTGAGE, LLC	1	$65,882.81	0.12%	0	$0.00
	NASSAU EDUCATORS FCU	2	$446,000.00	0.83%	0	$0.00
	NBKC BANK	3	$535,750.00	0.99%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$139,000.00	0.26%	0	$0.00
	NEW ERA BANK	1	$64,000.00	0.12%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$130,000.00	0.24%	0	$0.00
	OLD NATIONAL BANK	3	$161,200.00	0.3%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.17%	0	$0.00
	OPES ADVISORS, INC	1	$75,000.00	0.14%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$87,000.00	0.16%	0	$0.00
	ORIENTAL BANK	1	$80,133.68	0.15%	0	$0.00
	ORIGIN BANK	1	$112,000.00	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,010,670.55	1.88%	0	$0.00
	PARKSIDE LENDING LLC	3	$616,000.00	1.14%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$272,000.00	0.51%	0	$0.00
	PENTAGON FEDERAL C. U	3	$401,326.34	0.75%	0	$0.00
	PEOPLES BANK - BALLARD	1	$180,000.00	0.33%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$50,000.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$76,000.00	0.14%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$234,601.17	0.44%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$424,100.00	0.79%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$180,000.00	0.33%	0	$0.00
	POINT LOMA CREDIT UNION	1	$200,000.00	0.37%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$165,000.00	0.31%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$149,087.20	0.28%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$135,000.00	0.25%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$182,708.75	0.34%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$130,000.00	0.24%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$158,884.50	0.3%	0	$0.00
	PROVINCIAL BANK	1	$185,000.00	0.34%	0	$0.00
	PULTE MORTGAGE LLC	1	$130,000.00	0.24%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$67,500.00	0.13%	0	$0.00
	RED RIVER BANK	1	$79,000.00	0.15%	0	$0.00
	REDWOOD CAPITAL BANK	1	$88,000.00	0.16%	0	$0.00
		1	$97,750.00	0.18%	0	$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	RESIDENTIAL HOME FUNDING CORP	1	$88,771.87	0.16%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$50,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,000.00	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$156,000.00	0.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	14	$1,197,065.00	2.22%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$280,000.00	0.52%	0	$0.00
	SANTANDER BANK, N.A	13	$1,566,557.43	2.91%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$48,311.30	0.09%	0	$0.00
	SECURITY CREDIT UNION	1	$106,750.00	0.2%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$51,635.08	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,000.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$253,222.16	0.47%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$424,100.00	0.79%	0	$0.00
	SKYWARD CREDIT UNION	1	$91,000.00	0.17%	0	$0.00
	SOLARITY CREDIT UNION	1	$41,800.00	0.08%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$58,000.00	0.11%	0	$0.00
	SOUTH STATE BANK	1	$200,000.00	0.37%	0	$0.00
	SPACE COAST CREDIT UNION	3	$329,468.72	0.61%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$30,400.00	0.06%	0	$0.00
	ST.MARY'S BANK	2	$190,000.00	0.35%	0	$0.00
	STANDARD MORTGAGE CORP	2	$333,000.00	0.62%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$127,000.00	0.24%	0	$0.00
	STATE BANK	1	$53,000.00	0.1%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.37%	0	$0.00
	STATE BANK OF LINCOLN	1	$36,289.00	0.07%	0	$0.00
	STEARNS LENDING INC	1	$123,129.81	0.23%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$82,300.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	2	$348,800.00	0.65%	0	$0.00
	SUMMIT FUNDING, INC	1	$158,000.00	0.29%	0	$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	$97,156.91	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$776,362.77	1.44%	0	$0.00
	TEAM ONE CREDIT UNION	1	$58,500.00	0.11%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$202,000.00	0.38%	0	$0.00
	THE CENTRAL TRUST BANK	2	$177,000.00	0.33%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$115,300.00	0.21%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.37%	0	$0.00

		THE FIRST NATIONAL BANK OF CARMI	3	$234,594.81	0.44%	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	2	$198,500.00	0.37%	0	$0.00
		THE GARRETT STATE BANK	1	$66,200.00	0.12%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$140,000.00	0.26%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$137,000.00	0.25%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$224,000.00	0.42%	0	$0.00
		TROY BANK AND TRUST	1	$76,700.00	0.14%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$280,100.00	0.52%	0	$0.00
		ULSTER SAVINGS BANK	1	$380,000.00	0.71%	0	$0.00
		UMPQUA BANK	1	$44,500.00	0.08%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$435,939.32	0.81%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	2	$170,232.00	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$882,642.27	1.64%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$217,409.37	0.4%	0	$0.00
		UW CREDIT UNION	2	$236,600.00	0.44%	0	$0.00
		UWHARRIE BANK	1	$289,600.00	0.54%	0	$0.00
		VALLEY NATIONAL BANK	2	$278,000.00	0.52%	0	$0.00
		WAYNE BANK AND TRUST ACO	1	$100,000.00	0.19%	0	$0.00
		WEBSTER BANK, N.A	2	$213,600.00	0.4%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$124,000.00	0.23%	0	$0.00
		WESTERRA CREDIT UNION	1	$103,750.00	0.19%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$250,000.00	0.46%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$49,300.00	0.09%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$75,810.73	0.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$58,724.85	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$295,756.12	0.55%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$416,000.00	0.74%	0	$0.00
Total			**400**	**$53,858,665.57**	**100%**	**0**	**$0.00**
3138WKPM1		ACADEMY MORTGAGE CORPORATION	1	$135,000.00	1.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$151,075.63	1.43%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$304,500.00	2.89%	0	$0.00

	BAXTER CREDIT UNION	1	$122,025.00	1.16%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$150,000.00	1.42%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$136,000.00	1.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$424,000.00	4.02%	0	$0.00
	CASHCALL MORTGAGE	2	$756,983.16	7.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$170,000.00	1.61%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$241,000.00	2.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$575,411.80	5.45%	0	$0.00
	FIDELITY BANK	1	$185,000.00	1.75%	0	$0.00
	FINANCE OF AMERICA LLC	1	$182,000.00	1.72%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$196,603.14	1.86%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$250,000.00	2.37%	0	$0.00
	FIRST INTERSTATE BANK	1	$115,000.00	1.09%	0	$0.00
	FIRST MIDWEST BANK	1	$150,000.00	1.42%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$148,500.00	1.41%	0	$0.00
	FORUM CREDIT UNION	1	$135,000.00	1.28%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$125,000.00	1.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$116,000.00	1.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$150,000.00	1.42%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$188,000.00	1.78%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$134,500.00	1.27%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,040,943.94	9.87%	0	$0.00
	HOMESTREET BANK	1	$129,105.45	1.22%	0	$0.00
	HONOR CREDIT UNION	1	$132,800.00	1.26%	0	$0.00
	HORIZON BANK, N.A	1	$231,998.71	2.2%	0	$0.00
	ILLINOIS BANK & TRUST	1	$212,000.00	2.01%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$188,234.00	1.78%	0	$0.00
	MORTGAGENETWORK	1	$164,000.00	1.55%	0	$0.00
	NATIONS LENDING CORPORATION	1	$209,950.00	1.99%	0	$0.00
	NORTHPOINTE BANK	1	$300,000.00	2.84%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$271,755.00	2.58%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$305,000.00	2.89%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$198,623.78	1.88%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$416,000.00	3.94%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$127,119.22	1.2%	0	$0.00
	SOUTH STATE BANK	1	$193,000.00	1.83%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$148,801.90	1.41%	0	$0.00

		UMPQUA BANK	1	$143,759.24	1.36%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$896,539.76	8.54%	0	$0.00
Total			**50**	**$10,551,229.73**	**100%**	**0**	**$0.00**
3138WKPN9		AMERICAN INTERNET MORTGAGE, INC	2	$198,900.00	15.42%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,000.00	7.29%	0	$0.00
		DFCU FINANCIAL	1	$96,000.00	7.44%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$106,000.00	8.22%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$91,000.00	7.05%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$100,123.85	7.76%	0	$0.00
		SANTANDER BANK, N.A	3	$291,378.67	22.58%	0	$0.00
		STATE FARM BANK, F.S.B	3	$312,832.81	24.24%	0	$0.00
Total			**13**	**$1,290,235.33**	**100%**	**0**	**$0.00**
3138WKPP4		AMERICAN INTERNET MORTGAGE, INC	2	$236,100.00	20.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,967.76	10.22%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$112,500.00	9.75%	0	$0.00
		PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$109,678.77	9.5%	0	$0.00
		SANTANDER BANK, N.A	1	$123,274.04	10.68%	0	$0.00
		STATE FARM BANK, F.S.B	3	$339,962.38	29.45%	0	$0.00
		SUMMIT CREDIT UNION	1	$114,700.00	9.94%	0	$0.00
Total			**10**	**$1,154,182.95**	**100%**	**0**	**$0.00**
3138WKPQ2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$300,000.00	0.25%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$268,032.42	0.22%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$167,000.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$477,960.00	0.4%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$167,500.00	0.14%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$152,000.00	0.13%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$638,700.00	0.54%	0	$0.00
		ALLIANCE BANK	1	$201,500.00	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$505,908.98	0.42%	0	$0.00
		ALTERRA BANK	1	$265,000.00	0.22%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$197,600.00	0.17%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$350,000.00	0.29%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$316,339.00	0.27%	0	$0.00

	AMERICAN BANK CENTER	1	$280,000.00	0.23%	0	$0.00
	AMERICAN BANK, N.A	1	$320,000.00	0.27%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	$152,627.10	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$271,000.00	0.23%	0	$0.00
	AMERICAN INTERBANCE MORTGAGE,LLC, A CALIFORNIA LIMITED LIABI	1	$350,001.68	0.29%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	18	$4,197,590.00	3.52%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$255,000.00	0.21%	0	$0.00
	AMERIS BANK	1	$240,000.00	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$473,800.00	0.4%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$871,956.53	0.73%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$383,150.00	0.32%	0	$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$255,000.00	0.21%	0	$0.00
	ARVEST BANK	2	$501,700.00	0.42%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,289,299.54	1.92%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$523,800.00	0.44%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$277,000.00	0.23%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$286,500.00	0.24%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$188,946.64	0.16%	0	$0.00
	BANK OF HAWAII	1	$355,000.00	0.3%	0	$0.00
	BANK OF LANCASTER	1	$182,000.00	0.15%	0	$0.00
	BANK OF OAKFIELD	1	$175,000.00	0.15%	0	$0.00
	BANK OF RANTOUL	1	$235,000.00	0.2%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$155,500.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	4	$857,420.80	0.72%	0	$0.00
	BELL BANK	1	$193,600.00	0.16%	0	$0.00
	BELLCO CREDIT UNION	1	$200,000.00	0.17%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$2,517,699.16	2.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$247,950.00	0.21%	0	$0.00
	BORDER STATE BANK	1	$246,500.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC	2	$517,100.00	0.43%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$315,875.00	0.26%	0	$0.00
	CAPITAL CREDIT UNION	1	$178,145.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,935,700.00	4.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$603,000.00	0.51%	0	$0.00

	CARROLLTON BANK	2	$567,449.00	0.48%	0	$0.00
	CARTUS HOME LOANS	1	$146,925.20	0.12%	0	$0.00
	CASHCALL MORTGAGE	5	$1,720,000.00	1.44%	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$172,500.00	0.14%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIOANL BANK	1	$233,429.03	0.2%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$522,199.31	0.44%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$286,372.03	0.24%	0	$0.00
	CENTURY LENDING COMPANY	2	$446,000.00	0.37%	0	$0.00
	CHEMICAL BANK	1	$262,000.00	0.22%	0	$0.00
	CHEMICAL BANK MIDLAND MAIN	1	$175,700.97	0.15%	0	$0.00
	CITIBANK,N.A	1	$414,558.73	0.35%	0	$0.00
	CITIZENS BANK, NA	2	$762,856.76	0.64%	0	$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	$166,000.00	0.14%	0	$0.00
	CITY STATE BANK	2	$501,088.00	0.42%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$235,000.00	0.2%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,238,592.00	1.04%	0	$0.00
	COMMUNITY FIRST BANK	1	$175,525.00	0.15%	0	$0.00
	COUNTYBANK	1	$349,930.44	0.29%	0	$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	$191,430.98	0.16%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$222,374.74	0.19%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$217,558.02	0.18%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$322,400.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$187,000.00	0.16%	0	$0.00
	DUPAGE CREDIT UNION	1	$220,000.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,058,153.76	0.89%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$413,000.00	0.35%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$366,500.00	0.31%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$609,491.00	0.51%	0	$0.00
	EQUITY RESOURCES, INC	2	$600,296.00	0.5%	0	$0.00
	ETHOS LENDING LLC	7	$2,053,400.00	1.72%	0	$0.00
	EVOLVE BANK AND TRUST	1	$228,869.50	0.19%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$392,565.08	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,276,404.50	1.07%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$359,000.00	0.3%	0	$0.00
	FARMERS BANK AND CAPITAL TRUST COMPANY	1	$170,000.00	0.14%	0	$0.00

	FARMERS NATIONAL BANK	1	$310,000.00	0.26%	0	$0.00
	FARMERS STATE BANK & TRUST CO	1	$310,049.29	0.26%	0	$0.00
	FIDELITY BANK	1	$192,000.00	0.16%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$131,543.32	0.11%	0	$0.00
	FINANCE OF AMERICA LLC	2	$710,665.00	0.6%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	$1,705,203.47	1.43%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$436,211.98	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$187,500.00	0.16%	0	$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	$161,250.00	0.14%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$206,350.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$265,000.00	0.22%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$178,506.45	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$225,000.00	0.19%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$287,123.66	0.24%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$215,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$398,025.00	0.33%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$153,500.00	0.13%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$170,000.00	0.14%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$154,000.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,094,545.00	0.92%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$602,376.00	0.5%	0	$0.00
	FIRSTBANK	1	$209,289.00	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$183,920.00	0.15%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$357,863.31	0.3%	0	$0.00
	FNBC BANK	1	$172,000.00	0.14%	0	$0.00
	FORUM CREDIT UNION	1	$194,750.00	0.16%	0	$0.00
	FRANDSEN BANK & TRUST	2	$396,000.00	0.33%	0	$0.00
	FULTON BANK, N.A	1	$193,000.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$575,765.00	0.48%	0	$0.00
	GEO-CORP, INC	1	$195,000.00	0.16%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	3	$557,100.00	0.47%	0	$0.00
	GMFS, LLC	1	$296,000.00	0.25%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	$268,039.94	0.22%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$147,000.00	0.12%	0	$0.00
	GRANITE FALLS BANK	1	$200,000.00	0.17%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITIED LIABILITY COMPANY	1	$226,403.81	0.19%	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	$152,000.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,222,210.00	1.02%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$185,485.72	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$199,139.72	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	15	$4,345,120.60	3.64%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$933,200.00	0.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$200,000.00	0.17%	0	$0.00
	HOMETOWN BANK	1	$192,800.00	0.16%	0	$0.00
	HSBC BANK USA, N.A	1	$361,745.33	0.3%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,000.00	0.18%	0	$0.00
	IBMSECU	1	$175,000.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$210,600.00	0.18%	0	$0.00
	IDEAL CREDIT UNION	1	$193,600.00	0.16%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$380,900.00	0.32%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	7	$1,441,790.21	1.21%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$183,350.73	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,715,605.00	1.44%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$198,096.80	0.17%	0	$0.00
	JMAC LENDING INC	2	$589,750.98	0.49%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$177,475.56	0.15%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	5	$1,298,556.97	1.09%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$406,000.00	0.34%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	10	$2,475,943.33	2.07%	0	$0.00
	LANDMARK CREDIT UNION	1	$159,557.61	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$208,122.91	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$596,250.00	0.5%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$144,809.90	0.12%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$746,906.09	0.63%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$346,000.00	0.29%	0	$0.00
	MB FINANCIAL BANK	1	$332,500.00	0.28%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$375,000.00	0.31%	0	$0.00
	MERCANTILE BANK	1	$207,000.00	0.17%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$356,000.00	0.3%	0	$0.00
	MID-HUDSON VALLEY FCU	1	$237,306.32	0.2%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$323,250.00	0.27%	0	$0.00
	MIDFIRST BANK	1	$235,000.00	0.2%	0	$0.00

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$392,469.65	0.33%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$166,000.00	0.14%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$261,250.00	0.22%	0	$0.00
	MORTGAGE AMERICA, INC	1	$185,448.77	0.16%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$215,091.72	0.18%	0	$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	$315,530.63	0.26%	0	$0.00
	MORTGAGE ASSURANCE, INC. (26955)	1	$156,030.96	0.13%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$310,154.57	0.26%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$169,000.00	0.14%	0	$0.00
	MUFG UNION BANK, N.A	1	$391,000.00	0.33%	0	$0.00
	NASSAU EDUCATORS FCU	1	$409,500.00	0.34%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$147,577.92	0.12%	0	$0.00
	NATIONWIDE BANK	1	$346,300.00	0.29%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$170,600.00	0.14%	0	$0.00
	NBKC BANK	6	$1,669,148.00	1.4%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	$235,400.00	0.2%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$375,000.00	0.31%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$229,346.06	0.19%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$594,010.55	0.5%	0	$0.00
	NJ LENDERS CORP	1	$218,000.00	0.18%	0	$0.00
	OLD NATIONAL BANK	2	$546,000.00	0.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$752,180.11	0.63%	0	$0.00
	PARKSIDE LENDING LLC	1	$164,000.00	0.14%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$491,598.30	0.41%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$171,000.00	0.14%	0	$0.00
	PENTAGON FEDERAL C. U	4	$737,179.72	0.62%	0	$0.00
	PEOPLES BANK	1	$404,000.00	0.34%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$207,000.00	0.17%	0	$0.00
	PINNACLE BANK-WYOMING	1	$222,483.14	0.19%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$303,000.00	0.25%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$231,685.12	0.19%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$300,450.00	0.25%	0	$0.00
	PRIMEBANK	1	$176,500.00	0.15%	0	$0.00
	PROGRESS BANK & TRUST	1	$373,963.14	0.31%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$445,047.90	0.37%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$292,500.00	0.25%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$265,000.00	0.22%	0	$0.00

	PUBLIC SERVICE CREDIT UNION	1	$245,000.00	0.21%	0	$0.00
	PULTE MORTGAGE LLC	1	$417,000.00	0.35%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$422,324.06	0.35%	0	$0.00
	RENASANT BANK	1	$190,800.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$169,529.96	0.14%	0	$0.00
	RIVERHILLS BANK	1	$422,777.64	0.35%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$185,000.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$723,071.00	0.61%	0	$0.00
	ROXBORO SAVINGS BANK	1	$281,000.00	0.24%	0	$0.00
	ROYAL CREDIT UNION	2	$334,750.00	0.28%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$222,809.00	0.19%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$183,000.00	0.15%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$210,000.00	0.18%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	$276,000.00	0.23%	0	$0.00
	SANTANDER BANK, N.A	1	$352,892.97	0.3%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$149,039.13	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$410,000.00	0.34%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$180,000.00	0.15%	0	$0.00
	SIU CREDIT UNION	1	$180,000.00	0.15%	0	$0.00
	SOLARITY CREDIT UNION	1	$128,000.00	0.11%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$153,800.00	0.13%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	6	$1,178,252.04	0.99%	0	$0.00
	ST.MARY'S BANK	1	$184,000.00	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	1	$163,710.00	0.14%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$359,000.00	0.3%	0	$0.00
	STATE FARM BANK, F.S.B	16	$3,100,640.10	2.6%	0	$0.00
	STEARNS LENDING, LLC	2	$585,000.00	0.49%	0	$0.00
	SUMMIT CREDIT UNION	7	$1,493,309.87	1.25%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	$609,516.50	0.51%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$301,750.00	0.25%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$357,000.00	0.3%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,490,500.00	1.25%	0	$0.00
	THE CENTRAL TRUST BANK	1	$214,900.00	0.18%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$373,000.00	0.31%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$244,500.00	0.2%	0	$0.00
	THE PINERIES BANK	1	$312,000.00	0.26%	0	$0.00

		TOPLINE FEDERAL CREDIT UNION	1	$262,200.00	0.22%	1	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$195,900.00	0.16%	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$667,800.00	0.56%	0	$0.00
		TOWN & COUNTRY BANK	2	$352,360.00	0.3%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$249,500.00	0.21%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$219,000.00	0.18%	0	$0.00
		TWIN RIVER NATIONAL BANK	1	$215,000.00	0.18%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$350,000.00	0.29%	0	$0.00
		UNITED BANK	1	$386,754.66	0.32%	0	$0.00
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$211,000.00	0.18%	0	$0.00
		UNITED BANK OF UNION	2	$368,400.00	0.31%	0	$0.00
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$158,000.00	0.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$498,590.80	0.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$276,000.00	0.23%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$562,000.00	0.47%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$298,000.00	0.25%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNMITY CREDIT UNION	1	$255,768.32	0.21%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$260,000.00	0.22%	0	$0.00
		UNIWYO FCU	1	$166,695.11	0.14%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$365,500.00	0.31%	0	$0.00
		UW CREDIT UNION	3	$639,660.64	0.54%	0	$0.00
		VALLEY NATIONAL BANK	3	$721,378.75	0.6%	0	$0.00
		VIBE CREDIT UNION	1	$156,000.00	0.13%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$162,557.45	0.14%	0	$0.00
		WEBSTER BANK, N.A	1	$335,000.00	0.28%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$355,636.73	0.3%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$197,225.92	0.17%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$247,000.00	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$215,000.00	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$300,130.27	0.25%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$230,000.00	0.19%	0	$0.00
		ZIONS BANK	1	$175,000.00	0.14%	0	$0.00
Total			**482**	**$119,370,403.09**	**100%**	**1**	**$0.00**
3138WKPR0		ACADEMY MORTGAGE CORPORATION	1	$89,500.00	0.48%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$179,233.00	0.96%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$296,000.00	1.59%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$311,700.00	1.67%	0	$0.00
	ARVEST BANK	2	$216,800.00	1.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$101,518.52	0.54%	0	$0.00
	BANK MUTUAL	1	$104,000.00	0.56%	0	$0.00
	BANK SNB ISAOA	1	$99,000.00	0.53%	0	$0.00
	BANNER BANK	1	$104,000.00	0.56%	0	$0.00
	BAXTER CREDIT UNION	1	$110,000.00	0.59%	0	$0.00
	BAY EQUITY LLC	1	$97,750.00	0.52%	0	$0.00
	BELL BANK	1	$104,000.00	0.56%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$313,600.00	1.68%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$98,400.00	0.53%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$197,000.00	1.06%	0	$0.00
	CARROLLTON BANK	1	$100,000.00	0.54%	0	$0.00
	CENTRAL BANK OF MOBERLY	1	$94,500.00	0.51%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.54%	0	$0.00
	CENTRAL TRUST BANK	1	$93,580.88	0.5%	0	$0.00
	CENTREBANK	1	$90,500.00	0.49%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$107,601.66	0.58%	0	$0.00
	CHEMICAL BANK OWOSSO EAST	1	$88,800.00	0.48%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$196,368.00	1.05%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$95,000.00	0.51%	0	$0.00
	CITIZENS STATE BANK	1	$104,000.00	0.56%	0	$0.00
	CITIZENS STATE BANK MIDWEST-BEMIDJI, A NORTH DAKOTA CORPORAT	1	$109,666.67	0.59%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$220,000.00	1.18%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$103,967.58	0.56%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.54%	0	$0.00
	COVANTAGE CREDIT UNION	1	$90,000.00	0.48%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	$100,000.00	0.54%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$89,508.42	0.48%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$96,621.00	0.52%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$201,000.00	1.08%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$86,760.00	0.47%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$103,000.00	0.55%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$89,746.82	0.48%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	1	$98,200.00	0.53%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$182,036.17	0.98%	0	$0.00
	ENT CREDIT UNION	1	$106,592.16	0.57%	0	$0.00
	ENVISION CREDIT UNION	1	$103,600.00	0.56%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$103,697.41	0.56%	0	$0.00
	ETHOS LENDING LLC	1	$107,300.00	0.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$93,100.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$295,500.00	1.59%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$101,600.00	0.55%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$106,500.00	0.57%	0	$0.00
	FBC MORTGAGE, LLC	1	$92,500.00	0.5%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$204,413.94	1.1%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$88,600.00	0.48%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$189,751.35	1.02%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$91,000.00	0.49%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$90,100.00	0.48%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.54%	0	$0.00
	FIRST FINANCIAL BANK	1	$87,000.00	0.47%	0	$0.00
	FIRST INTERSTATE BANK	1	$91,000.00	0.49%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$107,000.00	0.57%	0	$0.00
	FIRST MIDWEST BANK	2	$202,750.00	1.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,600.00	0.57%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,000.00	0.51%	0	$0.00
	FIRST PEOPLES CFCU	1	$104,850.00	0.56%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$86,400.00	0.46%	0	$0.00
	FIRSTBANK	5	$511,500.00	2.74%	0	$0.00
	FORWARD FINANCIAL BANK	1	$90,000.00	0.48%	0	$0.00
	FULTON BANK, N.A	1	$108,800.00	0.58%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$109,000.00	0.58%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$95,400.00	0.51%	0	$0.00
	GMFS, LLC	1	$107,455.12	0.58%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$106,000.00	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$104,000.00	0.56%	0	$0.00
	HOME BANK N.A	1	$104,000.00	0.56%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$203,800.00	1.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPOARTION	1	$106,000.00	0.57%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$100,532.02	0.54%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	3	$295,430.48	1.58%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$204,301.32	1.1%	0	$0.00

	LANDMARK CREDIT UNION	3	$296,326.40	1.59%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$105,000.00	0.56%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$94,850.00	0.51%	0	$0.00
	MAGNOLIA BANK, INC	2	$185,700.00	1%	0	$0.00
	MARINE BANK	1	$92,000.00	0.49%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$96,000.00	0.51%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,336.62	0.52%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$194,500.00	1.04%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$95,000.00	0.51%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$101,000.00	0.54%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.59%	0	$0.00
	MUFG UNION BANK, N.A	1	$87,518.23	0.47%	0	$0.00
	MWABANK	1	$88,250.00	0.47%	0	$0.00
	NATIONS LENDING CORPORATION	1	$103,000.00	0.55%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$109,000.00	0.58%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$100,000.00	0.54%	0	$0.00
	OLD NATIONAL BANK	2	$202,750.00	1.09%	0	$0.00
	ONEAZ CREDIT UNION	1	$94,700.00	0.51%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$102,000.00	0.55%	0	$0.00
	OPES ADVISORS, INC	1	$103,000.00	0.55%	0	$0.00
	ORIENTAL BANK	1	$103,720.41	0.56%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$101,800.00	0.55%	0	$0.00
	PENTAGON FEDERAL C. U	3	$315,695.85	1.69%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$297,200.00	1.59%	0	$0.00
	PEOPLES STATE BANK	1	$95,000.00	0.51%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$90,800.00	0.49%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$87,000.00	0.47%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$110,000.00	0.59%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$105,722.98	0.57%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$213,711.23	1.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$187,000.00	1%	0	$0.00
	R P FUNDING INC	1	$100,500.00	0.54%	0	$0.00
	RENASANT BANK	1	$89,761.44	0.48%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$104,000.00	0.56%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$681,775.00	3.66%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$102,500.00	0.55%	0	$0.00
	SALAL CREDIT UNION	2	$204,000.00	1.09%	0	$0.00
	SANTANDER BANK, N.A	1	$102,000.00	0.55%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$103,000.00	0.55%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$265,915.75	1.43%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$108,760.49	0.58%	0	$0.00
		SKYLINE HOME LOANS	1	$110,000.00	0.59%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$95,000.00	0.51%	0	$0.00
		SOUTH STATE BANK	2	$194,000.00	1.04%	0	$0.00
		SOUTHERN BANK	1	$108,300.00	0.58%	0	$0.00
		STATE FARM BANK, F.S.B	3	$291,596.51	1.56%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$94,000.00	0.5%	0	$0.00
		TALMER BANK AND TRUST	1	$95,000.00	0.51%	0	$0.00
		THE EDGAR COUNTY BANK AND TRUST CO	1	$107,000.00	0.57%	0	$0.00
		TOWN AND COUNTRY BANK MIDWEST	1	$94,950.00	0.51%	0	$0.00
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$100,728.48	0.54%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$103,000.00	0.55%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$192,900.00	1.03%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$91,875.00	0.49%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$102,000.00	0.55%	0	$0.00
		USA DIRECT FUNDING	1	$97,544.40	0.52%	0	$0.00
		UW CREDIT UNION	1	$90,000.00	0.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$87,760.07	0.47%	0	$0.00
		WEST CENTRAL BANK	1	$98,900.00	0.53%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$89,500.00	0.48%	0	$0.00
		WESTFIELD BANK FSB	1	$101,000.00	0.54%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$106,000.00	0.54%	0	$0.00
Total			**188**	**$18,641,281.38**	**100%**	**0**	**$0.00**
3138WKPS8		AFFINITY PLUS FEDERAL CREDIT UNION	3	$356,637.06	2.38%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$115,000.00	0.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$114,500.00	0.76%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$112,691.91	0.75%	0	$0.00
		ARVEST BANK	1	$112,975.00	0.75%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$121,000.00	0.81%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$123,250.00	0.82%	0	$0.00
		BANCFIRST	2	$249,075.00	1.66%	0	$0.00
		BANNER BANK	1	$120,000.00	0.8%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$115,000.00	0.77%	0	$0.00
		BLACKHAWK BANK & TRUST	1	$120,000.00	0.8%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$111,000.00	0.74%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	$122,500.00	0.82%	0	$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$122,500.00	0.82%	0	$0.00
	CENTURY LENDING COMPANY	3	$355,500.00	2.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$125,000.00	0.83%	0	$0.00
	CIVISTA BANK	1	$117,700.00	0.78%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.8%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$229,500.00	1.53%	0	$0.00
	COLLINS STATE BANK	1	$118,912.85	0.79%	0	$0.00
	CREDIT UNION OF COLORADO	1	$125,000.00	0.83%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$111,900.00	0.75%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$116,600.00	0.78%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$118,190.31	0.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$478,460.00	3.19%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$112,000.00	0.75%	0	$0.00
	FARMERS NATIONAL BANK	1	$115,000.00	0.77%	0	$0.00
	FINANCE OF AMERICA LLC	1	$120,000.00	0.8%	0	$0.00
	FIRST BANK PUERTO RICO	1	$117,500.00	0.78%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$110,950.00	0.74%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$120,000.00	0.8%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$111,200.00	0.74%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$250,000.00	1.67%	0	$0.00
	FIRST INTERSTATE BANK	2	$238,750.00	1.59%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$118,000.00	0.79%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$112,800.00	0.75%	0	$0.00
	FIRST RELIANCE BANK	1	$110,400.00	0.74%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$115,000.00	0.77%	0	$0.00
	FIVE STAR CREDIT UNION	1	$123,657.15	0.82%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$111,150.00	0.74%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$120,000.00	0.8%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$120,000.00	0.8%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$125,000.00	0.83%	0	$0.00
	GREENWOOD CREDIT UNION	1	$114,000.00	0.76%	0	$0.00
	GUARANTY TRUST COMPANY	2	$232,000.00	1.55%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$122,363.38	0.82%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$228,102.07	1.52%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$118,436.41	0.79%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$122,868.79	0.82%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	3	$347,828.37	2.32%	0	$0.00

	LAKEVIEW LOAN SERVICING LLC	2	$235,444.89	1.57%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$110,750.00	0.74%	0	$0.00
	LEGEND BANK, N.A	1	$123,000.00	0.82%	0	$0.00
	LIBERTY NATIONAL BANK	1	$125,000.00	0.83%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$122,400.00	0.82%	0	$0.00
	MAZUMA CREDIT UNION	1	$116,910.00	0.78%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$124,000.00	0.83%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$112,400.00	0.75%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$118,800.00	0.79%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$117,600.00	0.78%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$114,400.00	0.76%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$125,000.00	0.83%	0	$0.00
	MOUND CITY BANK	1	$112,000.00	0.75%	0	$0.00
	NBKC BANK	1	$120,550.00	0.8%	0	$0.00
	NORTHVIEW BANK	1	$111,000.00	0.74%	0	$0.00
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE, A CORPOR	1	$123,000.00	0.82%	0	$0.00
	ORIENTAL BANK	1	$115,185.09	0.77%	0	$0.00
	OZARK FEDERAL CREDIT UNION	1	$124,000.00	0.83%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$111,000.00	0.74%	0	$0.00
	PEOPLES STATE BANK	1	$123,000.00	0.82%	0	$0.00
	PLANTERS FIRST BANK (28755)	2	$234,954.93	1.57%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$118,000.00	0.79%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$125,000.00	0.83%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$122,659.91	0.82%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$463,842.63	3.09%	0	$0.00
	ROYAL BANK	1	$118,000.00	0.79%	0	$0.00
	ROYAL CREDIT UNION	1	$124,500.00	0.83%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$343,900.00	2.29%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$122,655.13	0.82%	0	$0.00
	SOLARITY CREDIT UNION	1	$112,000.00	0.75%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$119,000.00	0.79%	0	$0.00
	SOUTHSIDE BANK	1	$120,000.00	0.8%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$116,000.00	0.77%	0	$0.00
	STAR FINANCIAL BANK	1	$124,410.00	0.83%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$120,000.00	0.8%	0	$0.00
	STATE FARM BANK, F.S.B	1	$121,150.00	0.81%	0	$0.00
	STEARNS LENDING INC	1	$119,000.00	0.79%	0	$0.00
	STEARNS LENDING, LLC	1	$119,250.00	0.8%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$116,355.09	0.78%	0	$0.00

		THE BRYN MAWR TRUST COMPANY	1	$112,000.00	0.75%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$115,200.00	0.77%	0	$0.00
		THE PARK BANK	1	$116,000.00	0.77%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	2	$235,800.00	1.57%	0	$0.00
		ULSTER SAVINGS BANK	1	$118,800.00	0.79%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$122,700.00	0.82%	0	$0.00
		UNITED BANK OF UNION	1	$123,000.00	0.82%	0	$0.00
		UNITEDONE CREDIT UNION	1	$113,050.00	0.75%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$122,400.00	0.82%	0	$0.00
		VALLEY NATIONAL BANK	1	$119,602.39	0.8%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$110,400.00	0.74%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$119,182.98	0.79%	0	$0.00
		WEBSTER BANK, N.A	1	$115,000.00	0.77%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$123,652.32	0.82%	0	$0.00
		Unavailable	1	$112,000.00	0.75%	0	$0.00
Total			**127**	**$14,994,803.66**	**100%**	**0**	**$0.00**
3138WKPT6		ABBEVILLE BUILDING & LOAN	2	$273,700.00	0.98%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$271,530.00	0.97%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$129,000.00	0.46%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$140,652.00	0.5%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$134,637.07	0.48%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$125,500.00	0.45%	0	$0.00
		ALPINE BANK & TRUST CO	2	$264,350.26	0.95%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$134,626.73	0.48%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$127,500.00	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	$127,200.00	0.46%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$559,700.00	2.01%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$140,000.00	0.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$292,000.00	1.05%	0	$0.00
		ARIZONA BANK & TRUST	1	$135,644.58	0.49%	0	$0.00
		ARVEST BANK	2	$293,190.00	1.05%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,600.00	0.46%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$141,000.00	0.51%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$145,000.00	0.52%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$132,000.00	0.47%	0	$0.00
		BANK OF HAWAII	1	$111,810.66	0.4%	0	$0.00
		BANK OF SPRINGFIELD	1	$131,920.00	0.47%	0	$0.00

	BANK SNB ISAOA	1	$141,400.00	0.51%	0	$0.00
	BANNER BANK	1	$130,000.00	0.47%	0	$0.00
	BAY EQUITY, LLC	1	$143,000.00	0.51%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$129,200.00	0.46%	0	$0.00
	BAYCOAST BANK	1	$125,606.57	0.45%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW	1	$130,000.00	0.47%	0	$0.00
	BERKSHIRE BANK	2	$259,200.00	0.93%	0	$0.00
	BLOOMBANK	1	$150,000.00	0.54%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$272,039.77	0.98%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$678,900.00	2.43%	0	$0.00
	CASHCALL MORTGAGE	2	$280,000.00	1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$400,500.00	1.44%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$131,000.00	0.47%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$146,200.00	0.52%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$140,450.40	0.5%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$144,000.00	0.52%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$138,500.00	0.5%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$131,000.00	0.47%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$148,000.00	0.53%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$140,000.00	0.5%	0	$0.00
	CMG MORTGAGE INC	1	$126,500.00	0.45%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$428,643.91	1.54%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$283,638.17	1.02%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$136,000.00	0.49%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$147,607.70	0.53%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$128,250.00	0.46%	0	$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$150,000.00	0.54%	0	$0.00
	DACOTAH BANK	1	$130,000.00	0.47%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,000.00	0.48%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$150,000.00	0.54%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$148,800.00	0.53%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$143,000.00	0.51%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$129,600.00	0.46%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$146,000.00	0.52%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$136,550.00	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$405,900.00	1.46%	0	$0.00

	FAY SERVICING, LLC, A LIMITED LIABI	1	$149,130.68	0.53%	0	$0.00
	FBC MORTGAGE, LLC	1	$128,000.00	0.46%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$140,000.00	0.5%	0	$0.00
	FINANCE OF AMERICA LLC	1	$142,500.00	0.51%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$132,600.00	0.48%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$126,400.00	0.45%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$149,000.00	0.53%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,000.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$125,114.00	0.45%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$125,208.37	0.45%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$421,610.09	1.51%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$131,000.00	0.47%	0	$0.00
	FIRSTBANK	2	$293,500.00	1.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$145,000.00	0.52%	0	$0.00
	FRANKLIN LOAN CENTER	1	$128,922.19	0.46%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$148,300.00	0.53%	0	$0.00
	GEORGETOWN MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	$136,800.00	0.49%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$139,260.42	0.5%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$134,253.00	0.48%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$133,000.00	0.48%	0	$0.00
	GREAT WESTERN BANK	1	$150,000.00	0.54%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$148,088.55	0.53%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$150,000.00	0.54%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$135,000.00	0.48%	0	$0.00
	HOME SAVINGS BANK	1	$138,500.00	0.5%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$126,454.29	0.45%	0	$0.00
	IDEAL HOME LOANS LLC	1	$143,612.87	0.51%	0	$0.00
	INTERCITY STATE BANK	1	$129,213.79	0.46%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	0.5%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$141,000.00	0.51%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$141,607.37	0.51%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$127,000.00	0.46%	0	$0.00
	LANDMARK CREDIT UNION	1	$134,626.58	0.48%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$420,200.00	1.51%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$126,000.00	0.45%	0	$0.00
	MAZUMA CREDIT UNION	1	$145,800.00	0.52%	0	$0.00
	MB FINANCIAL BANK	1	$127,660.71	0.46%	0	$0.00

	MEMBERS COOPERATIVE CREDIT UNION	1	$147,250.00	0.53%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$127,000.00	0.46%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$139,745.00	0.5%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$288,000.00	1.03%	0	$0.00
	MIDLAND STATES BANK	2	$283,250.00	1.02%	0	$0.00
	MIDWEST BANK	1	$140,000.00	0.5%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$141,700.00	0.51%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$132,000.00	0.47%	0	$0.00
	MONSON SAVINGS BANK	1	$146,000.00	0.52%	0	$0.00
	MORTGAGENETWORK	1	$128,320.00	0.46%	0	$0.00
	MOUND CITY BANK	1	$128,800.00	0.46%	0	$0.00
	NBKC BANK	1	$150,000.00	0.54%	0	$0.00
	NEXBANK SSB	1	$133,216.22	0.48%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$130,000.00	0.47%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$141,000.00	0.51%	0	$0.00
	ORRSTOWN BANK	1	$135,500.00	0.49%	0	$0.00
	PATELCO CREDIT UNION	1	$133,735.65	0.48%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$142,000.00	0.51%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$137,500.00	0.49%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$132,800.00	0.48%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$134,000.00	0.48%	0	$0.00
	PEOPLES STATE BANK OF NEWTON	1	$130,850.25	0.47%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$150,000.00	0.54%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$134,000.00	0.48%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$144,500.00	0.52%	0	$0.00
	PS BANK	1	$136,000.00	0.49%	0	$0.00
	RABOBANK, N.A	1	$138,000.00	0.49%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$285,200.00	1.02%	0	$0.00
	ROUNDBANK	1	$143,800.00	0.52%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$724,300.00	2.6%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$272,700.00	0.98%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$136,500.00	0.49%	0	$0.00
	SALAL CREDIT UNION	1	$130,000.00	0.47%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$267,100.00	0.96%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$145,000.00	0.52%	0	$0.00
	SECURITY STATE BANK	1	$135,200.00	0.48%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$126,694.36	0.45%	0	$0.00

		SKYLINE FINANCIAL CORP	1	$136,875.00	0.49%	0	$0.00
		SOLARITY CREDIT UNION	2	$265,060.00	0.95%	0	$0.00
		ST.MARY'S BANK	1	$130,000.00	0.47%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$130,000.00	0.47%	0	$0.00
		STATE FARM BANK, F.S.B	9	$1,224,414.24	4.39%	0	$0.00
		SUMMIT CREDIT UNION	4	$537,713.13	1.93%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$265,000.00	0.95%	0	$0.00
		TEUTOPOLIS STATE BANK	1	$145,000.00	0.52%	0	$0.00
		TEXAS BANK	1	$140,000.00	0.5%	0	$0.00
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$134,900.00	0.48%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$148,000.00	0.53%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$145,000.00	0.52%	0	$0.00
		TOWN & COUNTRY BANK	1	$127,000.00	0.46%	0	$0.00
		UMPQUA BANK	2	$281,500.00	1.01%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$425,470.00	1.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,612.90	0.5%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$128,300.00	0.46%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.48%	0	$0.00
		UW CREDIT UNION	1	$140,000.00	0.5%	0	$0.00
		Unavailable	1	$136,000.00	0.45%	0	$0.00
Total			**203**	**$27,893,917.48**	**100%**	**0**	**$0.00**
3138WKPU3		ABBEVILLE BUILDING & LOAN	1	$69,500.00	0.6%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$121,000.00	1.05%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$72,000.00	0.62%	0	$0.00
		ALLIANCE BANK	1	$76,000.00	0.66%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$65,650.00	0.57%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$64,000.00	0.55%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$158,000.00	1.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$72,000.00	0.62%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$75,000.00	0.65%	0	$0.00
		ARVEST BANK	1	$85,000.00	0.74%	0	$0.00
		ASHLAND CREDIT UNION	1	$70,906.15	0.61%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$130,934.18	1.13%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$75,000.00	0.65%	0	$0.00
		BANK MUTUAL	1	$42,000.00	0.36%	0	$0.00
		BANK OF SULLIVAN	1	$80,000.00	0.69%	0	$0.00
		BARR GROUP, INC	1	$85,000.00	0.74%	0	$0.00
		BAXTER CREDIT UNION	1	$82,000.00	0.71%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	$72,000.00	0.62%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$71,300.00	0.62%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$62,400.00	0.54%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$70,000.00	0.61%	0	$0.00
	CITY NATIONAL BANK	1	$79,625.00	0.69%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$61,000.00	0.53%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$52,000.00	0.45%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$70,811.80	0.61%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$66,000.00	0.57%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$149,345.03	1.29%	0	$0.00
	COOPERATIVA DE A/C DE RINCON	1	$78,902.13	0.68%	0	$0.00
	COVANTAGE CREDIT UNION	1	$62,000.00	0.54%	0	$0.00
	CREDIT UNION WEST	1	$46,643.82	0.4%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$57,400.00	0.5%	0	$0.00
	CROUSE FEDERAL CREDIT UNION	1	$82,582.15	0.71%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$50,000.00	0.43%	0	$0.00
	DEERWOOD BANK	1	$65,000.00	0.56%	0	$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$53,800.00	0.47%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$230,300.00	1.99%	0	$0.00
	EMI EQUITY MORTGAGE	1	$60,133.00	0.52%	0	$0.00
	ENTEGRA BANK	1	$75,000.00	0.65%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$79,000.00	0.68%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$105,490.00	0.91%	0	$0.00
	FIDELITY BANK	1	$60,000.00	0.52%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$54,800.00	0.47%	0	$0.00
	FIRST BANK RICHMOND NA	1	$56,905.00	0.49%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$83,000.00	0.72%	0	$0.00
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	$78,413.00	0.68%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$53,000.00	0.46%	0	$0.00
	FIRST FINANCIAL BANK	1	$46,800.00	0.4%	0	$0.00
	FIRST FLIGHT FCU	1	$45,379.40	0.39%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$47,000.00	0.41%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$60,000.00	0.52%	0	$0.00
	FIRST NATIONAL BANK NORTH	1	$75,000.00	0.65%	0	$0.00
	FIRST STATE BANK	1	$64,000.00	0.55%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$54,400.00	0.47%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$84,500.00	0.73%	0	$0.00
		1	$51,471.00	0.45%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FNBC BANK	1	$57,000.00	0.49%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$61,750.00	0.53%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$55,900.00	0.48%	0	$0.00
	FREEDOM CREDIT UNION	1	$65,000.00	0.56%	0	$0.00
	FULTON BANK, N.A	1	$55,454.87	0.48%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$79,000.00	0.68%	0	$0.00
	GMFS, LLC	1	$60,000.00	0.52%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$127,800.00	1.11%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$46,550.00	0.4%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$54,000.00	0.47%	0	$0.00
	GREER STATE BANK	1	$69,628.26	0.6%	0	$0.00
	GUARANTY TRUST COMPANY	2	$100,700.00	0.87%	0	$0.00
	GUARDIAN CREDIT UNION	1	$74,000.00	0.64%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$40,000.00	0.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$82,000.00	0.71%	0	$0.00
	HORIZON BANK, N.A	2	$109,000.00	0.94%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$75,500.00	0.65%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$200,550.00	1.73%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	3	$201,321.41	1.74%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$120,370.00	1.04%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$66,690.72	0.58%	0	$0.00
	LANDMARK CREDIT UNION	1	$62,600.00	0.54%	0	$0.00
	MERCANTILE BANK	1	$68,248.00	0.59%	0	$0.00
	METRO HEALTH SERVICES FCU	4	$271,500.00	2.35%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$70,210.74	0.61%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$25,650.00	0.22%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$28,250.00	0.24%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$80,000.00	0.69%	0	$0.00
	MORRIS BANK	1	$52,718.54	0.46%	0	$0.00
	MORTGAGE CENTER LLC	1	$74,800.00	0.65%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$73,150.00	0.63%	0	$0.00
	MOUND CITY BANK	1	$53,000.00	0.46%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$60,000.00	0.52%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$50,050.00	0.43%	0	$0.00
	NATIONS LENDING CORPORATION	2	$163,062.42	1.41%	0	$0.00
	NORTHERN STATE BANK	1	$68,000.00	0.59%	0	$0.00
	OLD NATIONAL BANK	2	$113,900.00	0.99%	0	$0.00

	ONE WASHINGTON FINANCIAL	1	$50,000.00	0.43%	0	$0.00
	ORIENTAL BANK	4	$212,723.45	1.84%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$81,000.00	0.7%	0	$0.00
	PEOPLES STATE BANK	1	$40,900.00	0.35%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$78,100.00	0.68%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$72,000.00	0.62%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$81,580.18	0.71%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$64,000.00	0.55%	0	$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	$68,066.52	0.59%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$41,586.18	0.36%	0	$0.00
	RENASANT BANK	1	$58,500.00	0.51%	0	$0.00
	RIVER VALLEY BANK	1	$47,500.00	0.41%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$80,600.00	0.7%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	10	$718,539.00	6.22%	0	$0.00
	SANTANDER BANK, N.A	2	$126,129.73	1.09%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.69%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$78,000.00	0.67%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$50,000.00	0.43%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$140,600.00	1.22%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$73,595.94	0.64%	0	$0.00
	SOUTH STATE BANK	1	$45,000.00	0.39%	0	$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$68,800.00	0.6%	0	$0.00
	STAR FINANCIAL BANK	1	$82,000.00	0.71%	0	$0.00
	STATE BANK OF LINCOLN	2	$108,750.00	0.94%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$83,000.00	0.72%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$66,900.00	0.58%	0	$0.00
	STATE FARM BANK, F.S.B	6	$360,485.56	3.12%	0	$0.00
	STATE SAVINGS BANK	1	$79,000.00	0.68%	0	$0.00
	SUMMIT CREDIT UNION	1	$54,190.00	0.47%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$68,700.00	0.59%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$80,000.00	0.69%	0	$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	$76,000.00	0.66%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$82,000.00	0.71%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,000.00	0.74%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$81,100.00	0.7%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$56,800.00	0.49%	0	$0.00
	TOMPKINS STATE BANK	1	$81,000.00	0.7%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$188,115.75	1.63%	0	$0.00

		TROPICAL FINANCIAL CREDIT UNION	1	$85,000.00	0.74%	0	$0.00
		TRUE SKY CREDIT UNION	1	$65,000.00	0.56%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$164,000.00	1.42%	0	$0.00
Total			**177**	**$11,561,008.93**	**100%**	**0**	**$0.00**
3138WKPV1		1ST MARRINER BANK, A BANKING CORPORATION	1	$169,000.00	0.26%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$164,500.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,931,500.00	2.93%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	$779,600.00	1.18%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$324,000.00	0.49%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$244,700.00	0.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$235,000.00	0.36%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$355,600.00	0.54%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$160,000.00	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$155,600.00	0.24%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$336,000.00	0.51%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$310,278.00	0.47%	0	$0.00
		ARVEST BANK	1	$174,000.00	0.26%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$165,000.00	0.25%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$170,000.00	0.26%	0	$0.00
		AUBURNBANK	1	$152,175.00	0.23%	0	$0.00
		BANK OF ENGLAND	3	$585,649.00	0.89%	0	$0.00
		BANK OF HAWAII	1	$525,000.00	0.8%	0	$0.00
		BANKNEWPORT	1	$175,000.00	0.27%	0	$0.00
		BANNER BANK	1	$160,000.00	0.24%	0	$0.00
		BAXTER CREDIT UNION	2	$415,350.00	0.63%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$300,000.00	0.45%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$154,850.00	0.23%	0	$0.00
		BELL BANK	1	$164,000.00	0.25%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$160,000.00	0.24%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$162,000.00	0.25%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$835,100.00	1.27%	0	$0.00
		BRIGHTSTAR CREDIT UNION	1	$151,000.00	0.23%	0	$0.00
		BROKER SOLUTIONS INC	3	$708,500.00	1.07%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$167,400.00	0.25%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$170,000.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$684,523.00	1.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$287,741.00	0.44%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$163,450.00	0.25%	0	$0.00
	CASHCALL MORTGAGE	8	$2,209,000.00	3.35%	0	$0.00
	CBC NATIONAL BANK	1	$171,531.04	0.26%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	3	$553,447.21	0.84%	0	$0.00
	CHARTERBANK	1	$165,000.00	0.25%	0	$0.00
	CHEMICAL BANK	2	$316,000.00	0.48%	0	$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$168,000.00	0.25%	0	$0.00
	CHEMICAL BANK SAGINAW	1	$152,000.00	0.23%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$159,445.07	0.24%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$207,432.89	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$277,500.00	0.42%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$833,030.00	1.26%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$213,000.00	0.32%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,254,244.22	1.9%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$176,000.00	0.27%	0	$0.00
	COMMUNITY CREDIT UNION	1	$186,000.00	0.28%	0	$0.00
	CONSUMERS CREDIT UNION	1	$185,000.00	0.28%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$183,750.00	0.28%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$198,000.00	0.3%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$320,380.00	0.49%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$181,000.00	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$210,000.00	0.32%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$164,568.78	0.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$315,355.00	0.48%	0	$0.00
	ENDEAVOR CAPITAL,LLC	1	$179,200.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$151,342.04	0.23%	0	$0.00
	ETHOS LENDING LLC	1	$151,600.00	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$174,542.66	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$318,325.00	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,273,240.00	1.93%	0	$0.00
	FARMERS STATE BANK	1	$162,900.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$157,600.00	0.24%	0	$0.00

	FINANCE OF AMERICA LLC	4	$803,000.00	1.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$493,400.00	0.75%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$270,000.00	0.41%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$270,000.00	0.41%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$157,000.00	0.24%	0	$0.00
	FIRST CLASS AMERICAN CREDIT UNION	1	$163,940.89	0.25%	0	$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$284,800.00	0.43%	0	$0.00
	FIRST INTERSTATE BANK	1	$155,000.00	0.23%	0	$0.00
	FIRST MIDWEST BANK	1	$232,000.00	0.35%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$153,200.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$315,000.00	0.48%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$186,750.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$656,043.29	0.99%	0	$0.00
	FIRSTBANK	2	$445,487.80	0.68%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$157,043.00	0.24%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$176,032.15	0.27%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$381,000.00	0.58%	0	$0.00
	GMFS, LLC	1	$169,500.00	0.26%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$598,700.00	0.91%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$369,000.00	0.56%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$450,200.00	0.68%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$268,000.00	0.41%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$198,700.00	0.3%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$320,800.00	0.49%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,553,818.53	2.36%	0	$0.00
	HAWTHORN BANK	1	$160,000.00	0.24%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$215,100.00	0.33%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$154,594.92	0.23%	0	$0.00
	HOME STATE BANK, N.A	3	$497,750.00	0.75%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$762,459.00	1.16%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$163,341.97	0.25%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$718,738.99	1.09%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$219,500.00	0.33%	0	$0.00
	IPAVA STATE BANK	2	$466,250.00	0.71%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,027,300.00	1.56%	0	$0.00

	KEY BANK NATIONAL ASSOCIATION	1	$180,000.00	0.27%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$152,000.00	0.23%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$295,000.00	0.45%	0	$0.00
	LANDMARK CREDIT UNION	2	$324,322.20	0.49%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$213,750.00	0.32%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$156,000.00	0.24%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$186,350.00	0.28%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$393,800.00	0.6%	0	$0.00
	LONE STAR NATIONAL BANK	1	$184,000.00	0.28%	0	$0.00
	MEGA CAPITAL FUNDING	1	$327,000.00	0.5%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$256,500.00	0.39%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$153,000.00	0.23%	0	$0.00
	METRO CREDIT UNION	1	$174,300.00	0.26%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$326,400.00	0.49%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$222,000.00	0.34%	0	$0.00
	MORRIS BANK	1	$180,000.00	0.27%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$151,500.00	0.23%	0	$0.00
	MORTGAGE AMERICA, INC	2	$450,477.00	0.68%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$160,000.00	0.24%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$167,000.00	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$174,000.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$313,500.00	0.48%	0	$0.00
	MUFG UNION BANK, N.A	1	$168,925.71	0.26%	0	$0.00
	NASSAU EDUCATORS FCU	1	$295,000.00	0.45%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$170,000.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION	2	$558,200.00	0.85%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$199,300.00	0.3%	0	$0.00
	NEXBANK SSB	1	$152,000.00	0.23%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$424,100.00	0.64%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	$170,100.00	0.26%	0	$0.00
	OLD NATIONAL BANK	1	$170,000.00	0.26%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$303,500.00	0.46%	0	$0.00
	PARKSIDE LENDING LLC	1	$171,000.00	0.26%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00
	PENTAGON FEDERAL C. U	1	$165,300.00	0.25%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$159,250.00	0.24%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$324,600.00	0.49%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$676,400.00	1.03%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$195,500.00	0.3%	0	$0.00

	PHENIX GIRARD BANK	1	$159,638.56	0.24%	0	$0.00
	PHH MORTGAGE CORPORATION	5	$808,878.20	1.23%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$550,755.00	0.83%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$168,000.00	0.25%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$167,500.00	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$165,150.00	0.25%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$170,000.00	0.26%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$215,000.00	0.33%	0	$0.00
	RABOBANK, N.A	1	$167,215.00	0.25%	0	$0.00
	RADIANT FINANCIAL GROUP, LLC	1	$182,000.00	0.28%	0	$0.00
	RANLIFE, INC	1	$171,550.00	0.26%	0	$0.00
	RED CANOE CREDIT UNION	1	$159,438.76	0.24%	0	$0.00
	REDWOOD CREDIT UNION	1	$344,000.00	0.52%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$170,000.00	0.26%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$237,200.00	0.36%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$280,000.00	0.42%	0	$0.00
	RESIDENTIAL BANCORP	1	$216,500.00	0.33%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$161,570.59	0.24%	0	$0.00
	ROGUE CREDIT UNION	1	$160,000.00	0.24%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,076,874.14	1.63%	0	$0.00
	ROYAL CREDIT UNION	1	$174,036.74	0.26%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORINA CORPORATION	1	$375,000.00	0.57%	0	$0.00
	S&T BANK	2	$581,600.00	0.88%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$153,000.00	0.23%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$260,000.00	0.39%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,669,743.34	2.53%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$179,350.97	0.27%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$213,600.00	0.32%	0	$0.00
	SOUTH STATE BANK	1	$171,000.00	0.26%	0	$0.00
	SOUTHEAST BANK	1	$164,820.00	0.25%	0	$0.00
	ST.MARY'S BANK	2	$324,771.61	0.49%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$424,000.00	0.64%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$203,800.00	0.31%	0	$0.00
	STATE FARM BANK, F.S.B	4	$658,630.16	1%	0	$0.00
	STEARNS LENDING, LLC	3	$495,549.19	0.75%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$488,400.00	0.74%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$165,000.00	0.25%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$167,200.00	0.25%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$247,500.00	0.38%	0	$0.00
		2	$381,000.00	0.58%	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
		THOROUGHBRED MORTGAGE	1	$420,000.00	0.64%	0	$0.00
		TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	$156,464.23	0.24%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$341,000.00	0.52%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$151,110.00	0.23%	0	$0.00
		TRAVIS CREDIT UNION	1	$188,194.00	0.29%	0	$0.00
		TWINSTAR CREDIT UNION	1	$153,850.00	0.23%	0	$0.00
		UMPQUA BANK	3	$604,650.00	0.92%	0	$0.00
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$167,912.00	0.25%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$256,000.00	0.39%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$826,615.00	1.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$159,575.89	0.24%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$154,577.40	0.23%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$156,934.00	0.24%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$161,700.00	0.25%	0	$0.00
		VALLEY NATIONAL BANK	3	$1,042,000.00	1.58%	0	$0.00
		VERVE, A CREDIT UNION	1	$190,400.00	0.29%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$167,920.00	0.25%	0	$0.00
		WATERFORD BANK, NA	1	$187,700.00	0.28%	0	$0.00
		WEOKIE CREDIT UNION	1	$157,250.00	0.24%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$153,000.00	0.23%	0	$0.00
		ZIONS BANK	1	$407,400.00	0.62%	0	$0.00
Total			**319**	**$65,968,000.14**	**100%**	**0**	**$0.00**
3138WKPW9		BANK OF HAWAII	18	$3,610,911.77	100%	0	$0.00
Total			**18**	**$3,610,911.77**	**100%**	**0**	**$0.00**
3138WKPX7		AMERICAN FINANCIAL RESOURCES, INC	2	$200,000.00	3.78%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	1.89%	0	$0.00
		ARVEST BANK	2	$217,600.00	4.11%	0	$0.00
		BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	$93,750.00	1.77%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$191,929.71	3.62%	0	$0.00
		BANK OF HAWAII	2	$148,598.69	2.81%	0	$0.00
		BANNER BANK	1	$98,054.92	1.85%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$198,800.00	3.75%	0	$0.00
		CASHCALL MORTGAGE	1	$95,000.00	1.79%	0	$0.00

		CHEMICAL BANK	1	$102,000.00	1.93%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$94,755.23	1.79%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$88,574.45	1.67%	0	$0.00
		DENALI STATE BANK	1	$101,605.00	1.92%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$105,000.00	1.98%	0	$0.00
		FIDELITY BANK	1	$105,000.00	1.98%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$110,000.00	2.08%	0	$0.00
		FIRSTBANK	2	$185,240.52	3.5%	0	$0.00
		FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$110,000.00	2.08%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$105,000.00	1.98%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$408,344.93	7.71%	0	$0.00
		HILLS BANK AND TRUST COMPANY	1	$105,600.00	1.99%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$103,342.04	1.95%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$94,259.97	1.78%	0	$0.00
		MID AMERICA BANK, A MISSOURI CORPORATION	1	$109,600.00	2.07%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$106,500.00	2.01%	0	$0.00
		NORTHPOINTE BANK	1	$89,768.12	1.7%	0	$0.00
		OAKDALE CAPITAL FUNDING, LLC	1	$100,400.00	1.9%	0	$0.00
		ONEAZ CREDIT UNION	1	$103,500.00	1.95%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$109,100.00	2.06%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$86,550.00	1.63%	0	$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$100,000.00	1.89%	0	$0.00
		R P FUNDING INC	2	$194,436.00	3.67%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$474,275.00	8.96%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$108,000.00	2.04%	0	$0.00
		STATE FARM BANK, F.S.B	2	$196,200.00	3.7%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$95,800.00	1.81%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$85,500.00	1.61%	0	$0.00
		WELLS FARGO	1	$85,600.00	1.62%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$88,000.00	1.67%	0	$0.00
Total			**54**	**$5,295,684.58**	**100%**	**0**	**$0.00**
3138WKPY5		ALLIANCE FINANCIAL RESOURCES, LLC	1	$112,000.00	3.56%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$125,000.00	3.97%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$114,000.00	3.62%	0	$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$119,690.82	3.8%	0	$0.00
		BANK OF HAWAII	2	$173,779.79	5.52%	0	$0.00
		BROKER SOLUTIONS INC	1	$125,000.00	3.97%	0	$0.00

		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$122,300.00	3.89%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$120,000.00	3.81%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$125,000.00	3.97%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$119,700.00	3.8%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIA	1	$123,900.00	3.94%	0	$0.00
		FIRSTBANK	1	$120,000.00	3.81%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$112,570.00	3.58%	0	$0.00
		IMPAC MORTGAGE CORP	1	$114,000.00	3.62%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$120,000.00	3.81%	0	$0.00
		MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$115,877.77	3.68%	0	$0.00
		MISSOURI CREDIT UNION, GRANTEE	1	$118,750.00	3.77%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,000.00	3.75%	0	$0.00
		ON Q FINANCIAL, INC	1	$125,000.00	3.97%	0	$0.00
		ONEAZ CREDIT UNION	1	$120,250.00	3.82%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$121,000.00	3.85%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$123,500.00	3.93%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$224,600.00	7.14%	0	$0.00
		STATE FARM BANK, F.S.B	1	$112,400.00	3.57%	0	$0.00
		SUMMIT FUNDING, INC	1	$120,000.00	3.85%	0	$0.00
Total			**27**	**$3,146,318.38**	**100%**	**0**	**$0.00**
3138WKPZ2		ACADEMY MORTGAGE CORPORATION	1	$146,500.00	2.81%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$273,959.00	5.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$127,500.00	2.45%	0	$0.00
		ARVEST BANK	1	$132,000.00	2.54%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$131,000.00	2.52%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$142,050.00	2.73%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$140,000.00	2.69%	0	$0.00
		CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$132,000.00	2.54%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$136,000.00	2.61%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$142,200.00	2.73%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$149,600.00	2.87%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,900.00	2.75%	0	$0.00
		FINANCE OF AMERICA LLC	1	$140,000.00	2.69%	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,800.00	2.55%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$133,928.42	2.57%	0	$0.00

		HOMETOWN LENDERS LLC, A LIMITED LIA	1	$137,091.87	2.63%	0	$0.00
		INDEPENDENT BANK	1	$125,500.00	2.41%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$259,509.47	4.99%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$145,000.00	2.79%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$133,500.00	2.56%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$127,000.00	2.44%	0	$0.00
		NBKC BANK	1	$139,300.00	2.68%	0	$0.00
		NORTHWEST COMMUNITY CREDIT UNION	1	$139,750.00	2.68%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$136,000.00	2.61%	0	$0.00
		PEOPLES COMMUNITY BANK	1	$150,000.00	2.88%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$140,000.00	2.69%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$133,364.85	2.56%	0	$0.00
		R P FUNDING INC	2	$272,100.00	5.23%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$138,700.00	2.66%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$130,000.00	2.5%	0	$0.00
		STATE FARM BANK, F.S.B	1	$144,600.00	2.78%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$137,200.00	2.64%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$148,000.00	2.84%	0	$0.00
		USE CREDIT UNION	1	$125,500.00	2.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$141,000.00	2.71%	0	$0.00
Total			**38**	**$5,205,553.61**	**100%**	**0**	**$0.00**
3138WKQ24		A&D MORTGAGE, LLC	1	$120,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$2,474,954.69	2.64%	0	$0.00
		ACOPIA HOME LOANS	1	$118,457.39	0.13%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$230,760.00	0.25%	0	$0.00
		AFFILIATED BANK	1	$120,000.00	0.13%	0	$0.00
		AFFINITY MORTGAGE, INC	1	$113,344.83	0.12%	0	$0.00
		ALCOVE MORTGAGE, LLC, A LIMITIED LIABILITY COMPANY	1	$113,866.16	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$118,000.00	0.13%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$118,584.26	0.13%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPAN	1	$113,856.57	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	1	$122,400.00	0.13%	0	$0.00
		ALTERRA GROUP, LLC	3	$353,080.00	0.38%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$121,363.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	1	$120,674.10	0.13%	0	$0.00

	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE LTD DBA MAJOR MORTGAG	1	$118,354.30	0.13%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$113,600.00	0.12%	0	$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$122,500.00	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$233,800.00	0.25%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$111,000.00	0.12%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$348,950.00	0.37%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$120,000.00	0.13%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$477,100.00	0.51%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$111,675.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$365,100.92	0.39%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$232,750.00	0.25%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$120,280.00	0.13%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$124,000.00	0.13%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$116,250.00	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$225,842.10	0.24%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$243,852.93	0.26%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$238,000.00	0.25%	0	$0.00
	AMERIS BANK	1	$118,750.00	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$468,804.92	0.5%	0	$0.00
	AMOCO CREDIT UNION	1	$120,722.90	0.13%	0	$0.00
	ANDERSON BROTHERS BANK	1	$112,800.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$359,040.00	0.38%	0	$0.00
	ARVEST BANK	5	$597,590.00	0.64%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$354,155.00	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$235,064.75	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$240,700.00	0.26%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$122,356.18	0.13%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$947,133.65	1.01%	0	$0.00
	BANCORPSOUTH BANK	1	$110,044.43	0.12%	0	$0.00
	BANK OF THE CASCADES	1	$113,957.95	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$344,752.45	0.37%	0	$0.00
	BANK SNB ISAOA	1	$123,000.00	0.13%	0	$0.00

	BANNER BANK	1	$116,000.00	0.12%	0	$0.00
	BAY EQUITY LLC	8	$948,050.00	1.01%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$110,400.00	0.12%	0	$0.00
	BENCHMARK BANK	1	$112,000.00	0.12%	0	$0.00
	BLACKHAWK BANK	1	$120,000.00	0.13%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,400.00	0.13%	0	$0.00
	BOFI FEDERAL BANK	1	$124,600.00	0.13%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$224,972.23	0.24%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$121,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC	3	$354,750.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$121,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$118,400.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$224,250.00	0.24%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$122,250.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$112,000.00	0.12%	0	$0.00
	CAPITAL BANK CORPORATION	1	$123,750.00	0.13%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$124,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$613,000.00	0.66%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$353,875.00	0.38%	0	$0.00
	CASHCALL MORTGAGE	3	$362,621.28	0.39%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$121,936.17	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$116,000.00	0.12%	0	$0.00
	CENDERA FUNDING, INC	2	$230,900.00	0.25%	0	$0.00
	CENTRAL BANK	1	$111,000.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	5	$581,725.00	0.62%	0	$0.00
	CHEMICAL BANK	3	$357,320.00	0.38%	0	$0.00
	CHEMICAL BANK RILEY ST	1	$112,180.00	0.12%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$116,175.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$473,320.00	0.51%	0	$0.00
	CITIZENS BANK OF MORGANTOWN	1	$111,550.00	0.12%	0	$0.00
	CITIZENS FIRST BANK	1	$125,000.00	0.13%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$115,000.00	0.12%	0	$0.00
	CMG MORTGAGE INC	1	$114,000.00	0.12%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$236,600.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,163,450.00	1.24%	0	$0.00

	COASTWAY COMMUNITY BANK	1	$121,204.53	0.13%	0	$0.00
	COLDWELL BANKER HOME LOANS	2	$237,705.57	0.25%	0	$0.00
	COMERICA BANK	1	$119,849.58	0.13%	0	$0.00
	COMMERCE BANK	1	$117,600.00	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	$120,000.00	0.13%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$116,400.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$116,000.00	0.12%	0	$0.00
	COMPASS MORTGAGE INC	2	$241,700.00	0.26%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$124,800.00	0.13%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$113,400.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$353,240.00	0.38%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$348,750.00	0.37%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$113,000.00	0.12%	0	$0.00
	CREDIT UNION OF EMPORIA	1	$112,000.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$353,469.72	0.38%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$115,111.52	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$123,405.00	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$232,750.00	0.25%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$121,600.00	0.13%	0	$0.00
	ELEVATE MORTGAGE GROUP	1	$119,852.45	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$112,000.00	0.12%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$697,750.00	0.75%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$235,350.00	0.25%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$115,200.00	0.12%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$120,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., D/B.A SUPREME LENDING, A TEXAS CORPO	1	$119,862.36	0.13%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$122,400.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$233,375.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$110,400.00	0.12%	0	$0.00
		1	$110,606.00	0.12%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	$348,680.00	0.37%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$112,590.71	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$577,176.86	0.62%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING,A TEXAS CORPO	1	$110,625.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	$116,250.00	0.12%	0	$0.00
	EVERETT FINANCIAL,INC. DBA SUPREME LENDING,A TEXAS CORPORATI	1	$115,872.04	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$111,862.29	0.12%	0	$0.00
	EXCLUSIVE MORTGAGE	1	$110,250.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$239,650.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$3,057,319.00	3.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$115,000.00	0.12%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$121,250.00	0.13%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$116,000.00	0.12%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$115,000.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	4	$482,240.00	0.52%	0	$0.00
	FBT MORTGAGE	1	$117,200.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$595,535.44	0.64%	0	$0.00
	FINANCE OF AMERICA LLC	4	$480,217.73	0.51%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$471,150.00	0.5%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$116,000.00	0.12%	0	$0.00
	FIRST ARKANSAS FINANCIAL	1	$115,920.00	0.12%	0	$0.00
	FIRST BANK PUERTO RICO	2	$226,650.00	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$123,920.00	0.13%	0	$0.00
	FIRST COMMONWEALTH FCU	1	$120,000.00	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$230,393.78	0.25%	0	$0.00
	FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$115,200.00	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$122,400.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$589,575.00	0.63%	0	$0.00
	FIRST SECURITY MORTGAGE	1	$112,500.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$584,788.48	0.62%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$121,600.00	0.13%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.13%	0	$0.00
	FIRSTBANK	5	$601,218.82	0.64%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$112,500.00	0.12%	0	$0.00
	FORUM CREDIT UNION	1	$112,000.00	0.12%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$116,263.34	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$121,200.00	0.13%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$244,900.00	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$849,728.44	0.91%	0	$0.00
	GB MORTGAGE, INC. - COR	3	$357,000.00	0.38%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$124,000.00	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,500.00	0.13%	0	$0.00
	GESA CREDIT UNION	2	$235,250.00	0.25%	0	$0.00
	GMFS, LLC	1	$111,200.00	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$117,000.00	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$119,600.00	0.13%	0	$0.00
	GOLDWATER BANK, NA	1	$120,000.00	0.13%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$236,000.00	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$230,875.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$1,655,586.51	1.77%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$124,600.00	0.13%	0	$0.00
	HAMILTON GROUND FUNDING, INC., A FLORIDA CORPORATION	1	$118,574.51	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$120,000.00	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$114,165.81	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$111,000.00	0.12%	0	$0.00
	HAMILTON GROUP FUNDING,INC.,A FLORIDA CORPORATION	1	$111,484.56	0.12%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$114,000.00	0.12%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$112,500.00	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LLC, LTD., A LIMITED LIABILI	1	$124,160.00	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE.,LTD., A LIMITED LIABILITY PA	1	$116,000.00	0.12%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$112,500.00	0.12%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$122,400.00	0.13%	0	$0.00

	HOME POINT FINANCIAL CORPORATION	7	$804,764.37	0.86%	0	$0.00
	HOME STATE BANK, N.A	1	$120,000.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$2,340,708.00	2.5%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$112,500.00	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$233,650.00	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$232,000.00	0.25%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	$116,720.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$238,750.00	0.26%	0	$0.00
	HOMESTREET BANK	2	$234,750.00	0.25%	0	$0.00
	HOMETOWN LENDERS LLC	1	$114,000.00	0.12%	0	$0.00
	HOMEWISE INC	1	$116,000.00	0.12%	0	$0.00
	HORIZON BANK, N.A	1	$112,000.00	0.12%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$110,734.84	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$231,558.35	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$115,200.00	0.12%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$117,000.00	0.13%	0	$0.00
	IMPAC MORTGAGE CORP	1	$112,000.00	0.12%	0	$0.00
	INDEPENDENT AUSTIN	1	$121,500.00	0.13%	0	$0.00
	INDEPENDENT BANK	1	$113,311.00	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL INC	1	$123,038.53	0.13%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$121,500.00	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$120,000.00	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$237,500.00	0.25%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$122,500.00	0.13%	0	$0.00
	JONAH BANK OF WYOMING	1	$119,200.00	0.13%	0	$0.00
	KENTUCKY HOUSING CORPORATION	13	$1,545,375.00	1.65%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	2	$236,800.00	0.25%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$111,600.00	0.12%	0	$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$114,400.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$115,000.00	0.12%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$462,907.33	0.49%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$115,804.12	0.12%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$114,460.00	0.12%	0	$0.00
	LANDMARK CREDIT UNION	1	$114,917.57	0.12%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$113,100.00	0.12%	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$112,500.00	0.12%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$114,000.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$112,500.00	0.12%	0	$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$121,875.00	0.13%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$121,600.00	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$124,100.00	0.13%	0	$0.00
	LOANSTAR HOME LOANS LLC, LLC DBALOANSTAR HOME LENDING,A LIMI	1	$125,000.00	0.13%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$116,000.00	0.12%	0	$0.00
	MAGNOLIA BANK, INC	1	$115,000.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC	3	$351,600.00	0.38%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$123,750.00	0.13%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,000.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$110,400.00	0.12%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$112,425.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$113,621.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$469,600.00	0.5%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$112,000.00	0.12%	0	$0.00
	MILEND INC., A GEORGIA CORPORATION	1	$122,000.00	0.13%	0	$0.00
	MILEND, INC., A GEORIA CORPORATION	1	$120,800.00	0.13%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$116,800.00	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$249,000.00	0.27%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$115,300.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$223,000.00	0.24%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$118,400.00	0.13%	0	$0.00
	MORTGAGE AMERICA, INC	1	$114,000.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$343,320.00	0.37%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$232,353.68	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$120,000.00	0.13%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$350,863.52	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$354,350.00	0.38%	0	$0.00
	NATIONS LENDING CORPORATION	7	$831,400.00	0.89%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$125,000.00	0.13%	0	$0.00

	NATIONWIDE BANK	1	$124,000.00	0.13%	0	$0.00
	NBKC BANK	2	$228,750.00	0.24%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$124,800.00	0.13%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$112,000.00	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$112,800.00	0.12%	0	$0.00
	NETWORK FUNDING, LP	2	$231,000.00	0.25%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$124,800.00	0.13%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$118,500.00	0.13%	0	$0.00
	NEXBANK SSB	4	$479,849.77	0.51%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$117,452.04	0.13%	0	$0.00
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$118,750.00	0.13%	0	$0.00
	NICOLET NATIONAL BANK	1	$117,000.00	0.13%	0	$0.00
	NORTHPOINTE BANK	1	$116,910.00	0.12%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	$231,650.00	0.25%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE, A CORP	1	$115,500.00	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$118,125.00	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$369,000.00	0.39%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$124,000.00	0.13%	0	$0.00
	NTFN, INC	1	$117,000.00	0.13%	0	$0.00
	OLD NATIONAL BANK	1	$118,900.00	0.13%	0	$0.00
	ON Q FINANCIAL, INC	2	$233,200.00	0.25%	0	$0.00
	ON Q FINANCIAL,INC	1	$123,200.00	0.13%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$236,250.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$115,870.01	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$238,300.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$124,350.41	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	$123,750.00	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$117,000.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	6	$706,150.00	0.75%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$110,400.00	0.12%	0	$0.00
	PENTAGON FEDERAL C. U	1	$115,000.00	0.12%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$122,800.00	0.13%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$112,000.00	0.12%	0	$0.00
		2	$245,500.00	0.26%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$111,965.30	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$797,820.00	0.85%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$114,750.00	0.12%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$116,000.00	0.12%	0	$0.00
	PHELPS COUNTY BANK	1	$124,000.00	0.13%	0	$0.00
	PHH MORTGAGE CORPORATION	7	$822,147.53	0.88%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$115,600.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$113,759.95	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$246,500.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	5	$598,325.00	0.64%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$123,000.00	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$1,784,196.51	1.91%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$238,125.00	0.25%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$119,852.45	0.13%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$113,157.17	0.12%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$117,750.00	0.13%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA	1	$121,347.14	0.13%	0	$0.00
	R P FUNDING INC	15	$1,811,000.00	1.94%	0	$0.00
	RANLIFE, INC	2	$239,720.00	0.26%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$113,200.00	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABLITY COM	1	$110,200.00	0.12%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$121,000.00	0.13%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$117,491.00	0.13%	0	$0.00
	RESIDENTIAL BANCORP	1	$115,900.00	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$116,000.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$344,187.00	0.37%	0	$0.00
	RESMAC INC	1	$117,861.47	0.13%	0	$0.00
	RESMAC, INC	1	$117,600.00	0.13%	0	$0.00
	RESOURCE LENDING, INC.- CALIFORNIA CORPORATION, A CALIFORNI	1	$112,000.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$111,150.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	1	$123,843.99	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$121,500.00	0.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	17	$2,037,314.59	2.18%	0	$0.00
	RPM MORTGAGE INC	1	$120,000.00	0.13%	0	$0.00

	RPM MORTGAGE, INC	1	$118,400.00	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$246,250.00	0.26%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,478.27	0.12%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$113,000.00	0.12%	0	$0.00
	SCOTT CREDIT UNION	1	$116,720.00	0.12%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$112,358.46	0.12%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$121,000.00	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	$1,399,557.82	1.5%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	$120,000.00	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$119,650.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$113,326.43	0.12%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$116,800.00	0.12%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$110,367.23	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$119,925.00	0.13%	0	$0.00
	SOUTH STATE BANK	1	$119,920.00	0.13%	0	$0.00
	SOUTHSIDE BANK	1	$114,000.00	0.12%	0	$0.00
	SOUTHWEST FUNDING LP	1	$117,000.00	0.13%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$110,415.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	5	$580,450.79	0.62%	0	$0.00
	STATE SAVINGS BANK	1	$112,400.00	0.12%	0	$0.00
	STEARNS LENDING INC	3	$362,291.86	0.39%	0	$0.00
	STEARNS LENDING, LLC	19	$2,239,915.96	2.39%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$111,871.53	0.12%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$125,000.00	0.13%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$115,857.37	0.12%	0	$0.00
	SUBURBAN MORTGAGE,INC	1	$120,000.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$110,067.59	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$112,100.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC	6	$688,000.00	0.74%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$236,100.00	0.25%	0	$0.00
	SUN AMERICAN MORTGAGE	1	$116,000.00	0.12%	0	$0.00
	SUNRISE BANKS N.A	1	$121,260.00	0.13%	0	$0.00

	SWBC MORTGAGE CORPORATION	5	$589,125.00	0.63%	0	$0.00
	TBA CREDIT UNION	1	$124,000.00	0.13%	0	$0.00
	TEXAS BANK AND TRUST	1	$122,800.00	0.13%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$119,200.00	0.13%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	$123,500.00	0.13%	0	$0.00
	THE BANK OF MISSOURI	1	$111,550.00	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$116,400.00	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$112,500.00	0.12%	0	$0.00
	THE MONEY SOURCE INC	1	$117,600.00	0.13%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$243,750.00	0.26%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$111,865.43	0.12%	0	$0.00
	THE MORTGAGE SOURCE INC	1	$111,550.00	0.12%	0	$0.00
	THINK MUTUAL BANK	1	$118,400.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$120,800.00	0.13%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	$227,182.17	0.24%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$242,400.00	0.26%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$114,400.00	0.12%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$116,000.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$694,088.75	0.74%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$118,706.76	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$227,700.00	0.24%	0	$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$114,000.00	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$124,125.00	0.13%	0	$0.00
	US MORTGAGE CORPORATION	2	$227,120.00	0.24%	0	$0.00
	US MORTGAGES, A COPRORATION	1	$121,347.14	0.13%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$117,000.00	0.13%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.13%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$111,000.00	0.12%	0	$0.00
	VANGUARD FUNDING LLC - COR	1	$113,400.00	0.12%	0	$0.00
	WALLICK VOLK, INC	1	$116,250.00	0.12%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$112,500.00	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$232,530.00	0.25%	0	$0.00
	WEOKIE CREDIT UNION	1	$112,000.00	0.12%	0	$0.00
	WESLEND FINANCIAL CORP	1	$124,564.00	0.13%	0	$0.00
	WESTFIELD BANK FSB	1	$119,700.00	0.13%	0	$0.00

		WILLAMETTE VALLEY BANK	1	$123,834.72	0.13%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$112,500.00	0.12%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$118,750.00	0.13%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$112,500.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$350,245.54	0.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$355,500.00	0.38%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$123,900.00	0.13%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$120,000.00	0.13%	0	$0.00
		Unavailable	1	$120,000.00	0.23%	0	$0.00
Total			**795**	**$93,580,944.67**	**100%**	**0**	**$0.00**
3138WKQA6		ACADEMY MORTGAGE CORPORATION	1	$402,858.00	0.13%	0	$0.00
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$543,319.21	0.18%	0	$0.00
		ACOPIA, LLC	1	$415,713.98	0.13%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$376,808.49	0.12%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN	1	$199,396.60	0.06%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$370,852.75	0.12%	0	$0.00
		AMCAP MORTGAGE LTD	2	$591,980.53	0.19%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	2	$600,008.25	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$291,650.00	0.09%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	3	$689,116.47	0.22%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	$401,516.44	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$415,627.27	0.13%	0	$0.00
		AMERICAN FIRST C.U	1	$344,956.26	0.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$611,000.00	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$2,226,329.55	0.72%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$372,000.00	0.12%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$396,611.82	0.13%	0	$0.00
		AMERICASH A CORPORATION	12	$4,052,213.03	1.32%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	2	$807,109.74	0.26%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$809,150.35	0.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$338,954.12	0.11%	0	$0.00
			17	$5,527,066.21	1.79%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED MORTGAGE CORPORATION	1	$218,457.75	0.07%	0	$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$353,390.93	0.11%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$258,865.11	0.08%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$374,456.92	0.12%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	6	$1,977,294.70	0.64%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.06%	0	$0.00
	BANK OF ST ELIZABETH	2	$625,466.83	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$3,454,652.38	1.12%	0	$0.00
	BANKERS TRUST COMPANY	2	$537,064.68	0.17%	0	$0.00
	BARRETT FINANCIAL GROUP LLC	1	$218,858.15	0.07%	0	$0.00
	BAXTER CREDIT UNION	1	$375,512.59	0.12%	0	$0.00
	BEST CAPITAL FUNDING	1	$398,294.70	0.13%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$209,323.51	0.07%	0	$0.00
	BLUELEAF LENDING	1	$336,436.15	0.11%	0	$0.00
	BLUESTREAM LENDING A DELAWARE CORPORATION	1	$404,119.00	0.13%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$383,176.99	0.12%	0	$0.00
	BRAND MORTGAGE GROUP LLC	6	$1,822,615.47	0.59%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$210,000.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$439,120.08	0.14%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$373,833.86	0.12%	0	$0.00
	C AND R MORTGAGE CORPORATION A CORPORATION	1	$209,027.06	0.07%	0	$0.00
	CALATLANTIC MORTGAGE INC	4	$1,567,350.15	0.51%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,134,646.57	0.37%	0	$0.00
	CASHCALL MORTGAGE	10	$3,382,946.01	1.1%	0	$0.00
	CASON HOME LOANS A CORPORATION	2	$471,855.17	0.15%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	$1,817,424.02	0.59%	0	$0.00
	CHEAHA BANK	2	$610,988.35	0.2%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$208,662.78	0.07%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	$1,645,848.46	0.53%	0	$0.00
		1	$413,699.70	0.13%	0	$0.00

	CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST					
	CHERRY CREEK MORTGAGE CO., INC	1	$262,776.87	0.09%	0	$0.00
	CITIBANK,N.A	92	$30,027,574.21	9.75%	0	$0.00
	CITY STATE BANK	1	$222,793.44	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,091,270.53	0.35%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$1,110,274.35	0.36%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$257,729.69	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$825,296.91	0.27%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$412,569.69	0.13%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$362,867.41	0.12%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	5	$1,800,951.70	0.58%	0	$0.00
	COUNTRYSIDE BANK	1	$212,964.46	0.07%	0	$0.00
	CRESCOM BANK	1	$350,000.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$258,218.60	0.08%	0	$0.00
	CSTONE MORTGAGE INC	1	$324,019.47	0.11%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$386,803.40	0.13%	0	$0.00
	DEERWOOD BANK	1	$229,306.08	0.07%	0	$0.00
	DFCU FINANCIAL	2	$487,500.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$395,433.35	0.13%	0	$0.00
	DILLON CREDIT UNION	1	$212,150.71	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$63,280.75	0.02%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$483,748.53	0.16%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$317,766.98	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	$1,361,176.12	0.44%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$333,000.00	0.11%	0	$0.00
	ENT CREDIT UNION	3	$821,131.95	0.27%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	$452,766.45	0.15%	0	$0.00
	ETHOS LENDING LLC	3	$964,441.37	0.31%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	39	$13,725,957.01	4.45%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$414,982.15	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$415,685.55	0.13%	0	$0.00
	EVOLVE BANK & TRUST	1	$265,478.74	0.09%	0	$0.00

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$230,079.90	0.07%	0	$0.00
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	$199,093.48	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,103,619.68	0.68%	0	$0.00
	FBC MORTGAGE, LLC	2	$909,031.29	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$351,456.72	0.11%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$397,643.87	0.13%	0	$0.00
	FINANCE OF AMERICA LLC	2	$615,060.66	0.2%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$755,244.59	0.25%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	29	$8,998,196.44	2.92%	0	$0.00
	FIRST BANK	1	$415,741.90	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$398,711.43	0.13%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$248,790.26	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$1,302,489.34	0.42%	0	$0.00
	FIRST COMMUNITY BANK	1	$415,713.98	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$268,101.35	0.09%	0	$0.00
	FIRST COUNTY BANK	1	$393,000.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,141,955.86	0.37%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$272,874.23	0.09%	0	$0.00
	FIRST INTERSTATE BANK	1	$398,793.20	0.13%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$374,913.97	0.12%	0	$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	$415,713.98	0.13%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$415,741.91	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$213,500.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$226,913.33	0.07%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$199,383.21	0.06%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$266,824.41	0.09%	0	$0.00
	FIRST STATE BANK	1	$253,808.95	0.08%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$328,982.28	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,199,966.62	0.39%	0	$0.00
	FIRSTBANK	11	$3,324,479.50	1.08%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$415,741.91	0.13%	0	$0.00
	FRANKLIN SYNERGY BANK	6	$1,784,647.73	0.58%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$578,359.80	0.19%	0	$0.00
	FULL SERVICE MORTGAGE, INC	1	$387,211.05	0.13%	0	$0.00
	GENEVA FINANCIAL	1	$282,658.13	0.09%	0	$0.00
	GENEVA FINANCIAL LLC	1	$411,034.44	0.13%	0	$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$354,303.60	0.11%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILTY COMPANY AN	1	$236,527.58	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$814,396.98	0.26%	0	$0.00
	GOOGAIN, INC	1	$398,739.14	0.13%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,698,104.57	0.55%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$284,133.18	0.09%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$227,225.75	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$408,735.55	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$878,642.02	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$304,059.37	0.1%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$571,340.67	0.19%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$238,181.27	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$304,740.20	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	9	$3,545,730.39	1.15%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$413,412.78	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$630,943.85	0.2%	0	$0.00
	HOMESTREET BANK	5	$1,101,768.00	0.36%	0	$0.00
	HOWARD BANK	1	$338,974.22	0.11%	0	$0.00
	IMPAC MORTGAGE CORP	3	$968,811.57	0.31%	0	$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	$334,906.61	0.11%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	$306,533.21	0.1%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	86	$30,067,436.00	9.76%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$852,329.46	0.28%	0	$0.00
	J PHILIPS MORTGAGE, DBA JP MPORTGAG	1	$372,148.74	0.12%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$685,063.26	0.22%	0	$0.00
	JMAC LENDING INC	1	$372,984.83	0.12%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$373,884.73	0.12%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	3	$868,201.98	0.28%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$309,590.36	0.1%	0	$0.00
	LAKESIDE BANK	1	$417,000.00	0.14%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$1,784,750.00	0.58%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$393,806.92	0.13%	0	$0.00
	LANDMARK CREDIT UNION	2	$814,462.70	0.26%	0	$0.00
	LEADER BANK N.A	1	$219,500.55	0.07%	0	$0.00

	LIBERTY BANK	1	$238,449.35	0.08%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$279,344.02	0.09%	0	$0.00
	LOANWISE FINANCIAL, LLC	1	$367,811.27	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,066,698.90	0.35%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$1,731,794.04	0.56%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$221,300.22	0.07%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$660,406.86	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$748,134.31	0.24%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	6	$1,602,904.68	0.52%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$363,898.80	0.12%	0	$0.00
	MIDSOUTH BANK	1	$415,428.93	0.13%	0	$0.00
	MIDWEST BANK N.A	4	$1,417,340.02	0.46%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	$2,418,459.70	0.78%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$410,047.57	0.13%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$373,843.50	0.12%	0	$0.00
	MORRIS BANK	1	$415,741.91	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$627,923.92	0.2%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	$1,319,455.67	0.43%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$415,655.75	0.13%	0	$0.00
	MORTGAGENETWORK	2	$1,019,618.37	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$893,994.94	0.29%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,248,659.36	0.41%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$318,000.00	0.1%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$274,151.90	0.09%	0	$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$334,383.85	0.11%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$222,028.11	0.07%	0	$0.00
	NEXBANK SSB	1	$380,793.14	0.12%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	$1,763,635.57	0.57%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	4	$1,500,341.78	0.49%	0	$0.00
	NJ LENDERS CORP	1	$476,014.36	0.15%	0	$0.00

	NMSI, INC	1	$374,257.99	0.12%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$377,332.71	0.12%	0	$0.00
	NORTHPOINTE BANK	5	$1,821,148.01	0.59%	0	$0.00
	NUMARK CREDIT UNION	2	$520,376.89	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$2,268,817.12	0.74%	0	$0.00
	ON Q FINANCIAL, INC	1	$602,279.69	0.2%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, CORPORATION	1	$372,031.88	0.12%	0	$0.00
	OPES ADVISORS INC	10	$3,530,574.62	1.15%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	10	$3,315,695.37	1.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$415,101.55	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$810,042.17	0.26%	0	$0.00
	PALM LENDING, LLC	1	$414,420.17	0.13%	0	$0.00
	PARKSIDE LENDING LLC	1	$309,043.96	0.1%	0	$0.00
	PENTAGON FEDERAL C. U	3	$953,910.68	0.31%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$251,708.24	0.08%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$214,929.02	0.07%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$369,656.45	0.12%	0	$0.00
	PLANTERS FIRST BANK (28755)	1	$199,383.21	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$331,995.35	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$210,996.16	0.07%	0	$0.00
	PLATTE VALLEY BANK	2	$730,697.68	0.24%	0	$0.00
	POINT LOMA CREDIT UNION	1	$228,957.49	0.07%	0	$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	3	$1,062,864.62	0.34%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$413,627.44	0.13%	0	$0.00
	PREFERRED HOME LENDING	1	$330,200.76	0.11%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$652,026.89	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,168,568.30	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$330,124.30	0.11%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$413,697.08	0.13%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$204,029.30	0.07%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$408,263.75	0.13%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$362,454.80	0.12%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$422,763.17	0.14%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$245,656.60	0.08%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$705,863.96	0.23%	0	$0.00
	PULTE MORTGAGE LLC	2	$753,020.78	0.24%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	1	$246,054.72	0.08%	0	$0.00
	REGENCY MORTGAGE CORP	5	$1,292,495.14	0.42%	0	$0.00
	RENASANT BANK	6	$2,229,698.92	0.72%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$313,000.00	0.1%	0	$0.00
	RIVER BANK AND TRUST	1	$227,800.00	0.07%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	$314,028.54	0.1%	0	$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	$575,424.94	0.19%	0	$0.00
	ROWLETT MORTGAGE LENDING LTD	1	$220,925.76	0.07%	0	$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$230,055.47	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$215,817.35	0.07%	0	$0.00
	SANTANDER BANK, N.A	61	$22,067,146.42	7.16%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	$474,270.58	0.15%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$398,766.38	0.13%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$576,374.45	0.19%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$415,025.45	0.13%	0	$0.00
	SOFI LENDING CORP	8	$2,800,672.96	0.91%	0	$0.00
	SOUND COMMUNITY BANK	1	$369,430.32	0.12%	0	$0.00
	SOUTH ATLANTIC BANK	1	$324,019.47	0.11%	0	$0.00
	SOUTH STATE BANK	2	$547,706.84	0.18%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$226,115.73	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	23	$6,975,325.36	2.26%	0	$0.00
	STERLING BANK & TRUST	1	$622,602.05	0.2%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$223,613.06	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$258,795.43	0.08%	0	$0.00
	SUMNER BANK AND TRUST	1	$369,181.63	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$213,916.23	0.07%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$281,675.70	0.09%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$299,094.89	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$596,155.76	0.19%	0	$0.00
	THE FARMERS BANK	1	$331,696.23	0.11%	0	$0.00
	THE MONEY SOURCE (NY) INC, A NEW YORK CORPORATION	1	$426,863.75	0.14%	0	$0.00
	THE NEWFINITY GROUP, INC	1	$413,663.10	0.13%	0	$0.00
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	3	$1,089,829.33	0.35%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$830,598.05	0.27%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	14	$4,343,027.17	1.41%	0	$0.00

		TRUSTAR FEDERAL CREDIT UNION	1	$334,301.75	0.11%	0	$0.00
		U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	$308,563.77	0.1%	0	$0.00
		UMPQUA BANK	2	$857,533.57	0.28%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,113,755.04	0.36%	0	$0.00
		UNITED BANK	4	$1,244,166.94	0.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,238,094.37	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$575,616.67	0.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$415,550.75	0.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,948,702.84	0.63%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$250,000.00	0.08%	0	$0.00
		VALLEY NATIONAL BANK	3	$1,048,740.93	0.34%	0	$0.00
		VANKEEF FINANCIAL LLC	2	$648,235.60	0.21%	0	$0.00
		VICTORIAN FINANCE LLC	3	$996,593.27	0.32%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$287,111.80	0.09%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	3	$1,012,518.82	0.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$202,537.42	0.07%	0	$0.00
		WEBSTER BANK, N.A	8	$2,153,713.93	0.7%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$547,901.06	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	1	$264,265.24	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$629,799.12	0.2%	0	$0.00
		WESTERN BANCORP	1	$622,602.05	0.2%	0	$0.00
		WESTERN BANCORP WHOLESALE LENDING	1	$243,316.86	0.08%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$248,128.10	0.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$414,741.80	0.13%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$257,726.49	0.08%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$353,282.88	0.11%	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$205,225.12	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$415,656.66	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$278,702.73	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$595,037.11	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$398,739.14	0.35%	0	$0.00
Total			**925**	**$308,128,901.02**	**100%**	**0**	**$0.00**

3138WKQB4		ABBEVILLE BUILDING & LOAN	1	$168,500.00	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$496,863.00	1.1%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$159,769.47	0.35%	0	$0.00
		ALIGN CREDIT UNION	1	$160,500.00	0.36%	0	$0.00
		ALPINE BANK & TRUST CO	1	$157,700.00	0.35%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$634,980.00	1.41%	0	$0.00
		AMERICA FIRST CU	1	$167,100.00	0.37%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$492,865.00	1.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$166,298.00	0.37%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$167,684.00	0.37%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$167,963.01	0.37%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$324,000.00	0.72%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$155,000.00	0.34%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$175,000.00	0.39%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$323,875.00	0.72%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$318,015.43	0.71%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$166,200.00	0.37%	0	$0.00
		BANK FIRST NATIONAL	1	$172,500.00	0.38%	0	$0.00
		BANK MIDWEST	1	$163,590.00	0.36%	0	$0.00
		BANK MUTUAL	1	$156,000.00	0.35%	0	$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$156,000.00	0.35%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$166,359.96	0.37%	0	$0.00
		BAXTER CREDIT UNION	2	$319,769.47	0.71%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$168,955.63	0.37%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$162,500.00	0.36%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$170,000.00	0.38%	0	$0.00
		CALI-LAND, INC. (25357)	1	$170,000.00	0.38%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$175,000.00	0.39%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$160,000.00	0.35%	0	$0.00
		CASHCALL MORTGAGE	1	$152,000.00	0.34%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	0.35%	0	$0.00
		CENTURY LENDING COMPANY	4	$687,845.85	1.53%	0	$0.00
		CHARTERBANK	1	$168,000.00	0.37%	0	$0.00

	CLINTON NATIONAL BANK	1	$167,000.00	0.37%	0	$0.00
	CMG MORTGAGE INC	1	$152,000.00	0.34%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$341,801.67	0.76%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH	1	$170,000.00	0.38%	0	$0.00
	CORUM FINANCIAL SERVICES INC	1	$163,996.38	0.36%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$171,920.00	0.38%	0	$0.00
	DEAN COOPERATIVE BANK	1	$173,000.00	0.38%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$152,000.00	0.34%	0	$0.00
	DFCU FINANCIAL	2	$324,050.00	0.72%	0	$0.00
	DSLD MORTGAGE, LLC	1	$161,484.00	0.36%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$486,600.00	1.08%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$160,000.00	0.35%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$153,850.00	0.34%	0	$0.00
	ETHOS LENDING LLC	1	$174,000.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,122,465.00	4.71%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$152,500.00	0.34%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$170,400.00	0.38%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$666,110.00	1.48%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$174,257.71	0.39%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$170,000.00	0.38%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$165,760.82	0.37%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$343,000.00	0.76%	0	$0.00
	FIRST COMMUNITY BANK	1	$158,000.00	0.35%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	$300,803.00	0.67%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$173,850.00	0.39%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$158,000.00	0.35%	0	$0.00
	FIRST INTERSTATE BANK	1	$157,000.00	0.35%	0	$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	$163,749.98	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$342,410.00	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$946,725.00	2.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$342,450.00	0.76%	0	$0.00
	FIRST NATIONAL BANK	1	$170,000.00	0.38%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$174,259.58	0.39%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$486,450.00	1.08%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$153,188.00	0.34%	0	$0.00

	FIRST ROBINSON SAVINGS BANK N.A	1	$154,000.00	0.34%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$156,074.80	0.35%	0	$0.00
	FIRSTBANK	8	$1,343,047.85	2.98%	0	$0.00
	FIRSTRUST BANK	2	$307,600.00	0.68%	0	$0.00
	FLORIDA CREDIT UNION	1	$155,100.00	0.34%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$169,750.00	0.38%	0	$0.00
	GECU	1	$156,476.22	0.35%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$164,000.00	0.36%	0	$0.00
	GREAT WESTERN BANK	1	$160,000.00	0.35%	0	$0.00
	GUARANTY TRUST COMPANY	1	$151,800.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$985,681.00	2.19%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$327,000.00	0.73%	0	$0.00
	HARBORONE BANK	1	$160,000.00	0.35%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$164,000.00	0.36%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$155,000.00	0.34%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$324,750.00	0.72%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$631,094.73	1.4%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$173,630.00	0.39%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$802,950.00	1.78%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$312,000.00	0.69%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$158,000.00	0.35%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$813,214.92	1.8%	0	$0.00
	LANDMARK CREDIT UNION	4	$648,764.70	1.44%	0	$0.00
	LIBERTY BANK	1	$174,359.45	0.39%	0	$0.00
	LINN AREA CREDIT UNION	1	$156,000.00	0.35%	0	$0.00
	LISTERHILL CREDIT UNION	1	$160,000.00	0.35%	0	$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$159,300.00	0.35%	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$155,106.48	0.34%	0	$0.00
	MAGNOLIA BANK, INC	1	$157,500.00	0.35%	0	$0.00
	MARION COUNTY STATE BANK	2	$317,200.00	0.7%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$173,000.00	0.38%	0	$0.00
	MCCLAIN BANK	1	$160,000.00	0.35%	0	$0.00
	MCS BANKERS, INC., A CORPORATION	1	$164,976.37	0.37%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$167,600.00	0.37%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$168,000.00	0.37%	0	$0.00
	MLD MORTGAGE, INC	1	$170,825.15	0.38%	0	$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	$153,900.00	0.34%	0	$0.00
		1	$170,000.00	0.38%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	1	$169,754.62	0.38%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$152,290.00	0.34%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$169,125.00	0.38%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$155,100.00	0.34%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$165,000.00	0.37%	0	$0.00
	NATIONS LENDING CORPORATION	1	$166,000.00	0.37%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$165,000.00	0.37%	0	$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$160,000.00	0.35%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$171,000.00	0.38%	0	$0.00
	NEXBANK SSB	1	$174,753.42	0.39%	0	$0.00
	NORTHVIEW BANK	1	$167,400.00	0.37%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$174,175.00	0.39%	0	$0.00
	OLD NATIONAL BANK	2	$311,600.00	0.69%	0	$0.00
	ONEAZ CREDIT UNION	1	$161,500.00	0.36%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$151,200.00	0.34%	0	$0.00
	PEOPLES BANK - OAK HARBOR	1	$153,750.00	0.34%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$166,250.00	0.37%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$166,250.00	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$173,759.86	0.39%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$172,860.00	0.38%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$150,818.23	0.33%	0	$0.00
	PULTE MORTGAGE LLC	2	$332,569.00	0.74%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.39%	0	$0.00
	RIVER BANK & TRUST	1	$159,969.18	0.35%	0	$0.00
	SANTANDER BANK, N.A	10	$1,651,389.71	3.66%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$157,500.00	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$171,000.00	0.38%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$165,000.00	0.37%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$160,000.00	0.35%	0	$0.00
	SOFI LENDING CORP	1	$173,700.00	0.39%	0	$0.00
	SOLARITY CREDIT UNION	1	$171,000.00	0.38%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$475,846.37	1.06%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$169,000.00	0.37%	0	$0.00
	SOUTH STATE BANK	7	$1,129,830.00	2.51%	0	$0.00
	SPIRE CREDIT UNION	1	$167,757.94	0.37%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$171,140.00	0.38%	0	$0.00

		SUMMIT CREDIT UNION	4	$639,800.00	1.42%	0	$0.00
		SUNCOAST CREDIT UNION	1	$160,000.00	0.35%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$497,650.00	1.1%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$159,000.00	0.35%	0	$0.00
		THE CENTRAL TRUST BANK	1	$168,800.00	0.37%	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$152,250.00	0.34%	0	$0.00
		TOWNE SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI	1	$156,334.08	0.35%	0	$0.00
		TWO RIVERS BANK & TRUST	1	$167,700.00	0.37%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$161,405.00	0.36%	0	$0.00
		UNITED COMMUNITY BANK	2	$328,755.06	0.73%	0	$0.00
		UNITED SOUTHERN BANK	1	$175,000.00	0.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$638,620.00	1.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$160,000.00	0.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$173,145.00	0.38%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$168,000.00	0.37%	0	$0.00
		UW CREDIT UNION	2	$320,000.00	0.71%	0	$0.00
		VALLEY NATIONAL BANK	1	$175,000.00	0.39%	0	$0.00
		VERVE, A CREDIT UNION	1	$167,000.00	0.37%	0	$0.00
		WELLS FARGO BANK, N.A	6	$991,918.50	2.2%	0	$0.00
		WESBANCO BANK, INC	1	$162,960.00	0.36%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION	1	$160,000.00	0.35%	0	$0.00
		Unavailable	4	$632,861.40	1.4%	0	$0.00
Total			**276**	**$45,080,104.00**	**100%**	**0**	**$0.00**
3138WKQC2		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$185,336.99	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$188,000.00	0.08%	0	$0.00
		1ST UNIVERSITY CREDIT UNION	1	$187,580.78	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$396,800.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$3,968,014.06	1.64%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$383,720.00	0.16%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$191,000.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$193,004.67	0.08%	0	$0.00
		ALLIANCE BANK	1	$179,752.01	0.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$191,635.62	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$188,727.69	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$189,761.20	0.08%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$175,219.63	0.07%	0	$0.00
		ALPINE BANK & TRUST CO	2	$377,256.94	0.16%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	6	$1,112,315.00	0.46%	0	$0.00
	AMARILLO NATIONAL BANK	1	$189,900.00	0.08%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$184,300.00	0.08%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$561,092.00	0.23%	0	$0.00
	AMERICA SECURITY MORTGAGE CORP	1	$184,600.00	0.08%	0	$0.00
	AMERICAN BANK & TRUST	3	$551,070.00	0.23%	0	$0.00
	AMERICAN BANK CENTER	1	$190,000.00	0.08%	0	$0.00
	AMERICAN BANK, N.A	1	$193,700.00	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$376,000.00	0.16%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	17	$3,176,996.00	1.32%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$198,400.00	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$187,150.00	0.08%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$177,000.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$1,118,250.00	0.46%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	1	$194,700.00	0.08%	0	$0.00
	ANDERSON BROTHERS BANK	1	$184,700.00	0.08%	0	$0.00
	ANSTAFF BANK	1	$176,000.00	0.07%	0	$0.00
	APPLE MORTGAGE CORP	1	$180,000.00	0.07%	0	$0.00
	ARVEST BANK	8	$1,510,561.00	0.63%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$180,262.00	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$198,400.00	0.08%	0	$0.00
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	$178,543.54	0.07%	0	$0.00
	BANCFIRST	1	$182,000.00	0.08%	0	$0.00
	BANK FIRST NATIONAL	2	$361,600.00	0.15%	0	$0.00
	BANK MUTUAL	2	$393,100.00	0.16%	0	$0.00
	BANK OF DEERFIELD	1	$193,903.00	0.08%	0	$0.00
	BANK OF DONIPHAN	1	$191,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	1	$190,800.00	0.08%	0	$0.00
	BANK OF HAWAII	1	$187,700.00	0.08%	0	$0.00
	BANK OF SPRINGFIELD	2	$392,700.00	0.16%	0	$0.00
	BANK OF THE OZARKS	1	$197,000.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,131,433.94	0.47%	0	$0.00
	BANK OF TRAVELERS REST	2	$385,420.00	0.16%	0	$0.00
	BANK OF WASHINGTON	1	$180,000.00	0.07%	0	$0.00
	BANKWEST OF KANSAS	1	$186,200.00	0.08%	0	$0.00
	BANNER BANK	3	$551,755.00	0.23%	0	$0.00
	BAXTER CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
	BAY EQUITY LLC	5	$956,795.00	0.4%	0	$0.00

	BAY EQUITY, LLC	1	$198,750.00	0.08%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$182,000.00	0.08%	0	$0.00
	BELL BANK	6	$1,159,420.00	0.48%	0	$0.00
	BELLCO CREDIT UNION	1	$185,000.00	0.08%	0	$0.00
	BEST CAPITAL FUNDING	1	$180,000.00	0.07%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00
	BLOOMBANK	1	$192,000.00	0.08%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$187,000.00	0.08%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$198,000.00	0.08%	0	$0.00
	BLUELEAF LENDING	1	$184,988.99	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$1,702,910.66	0.7%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$184,950.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$180,500.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$586,640.00	0.24%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$356,800.00	0.15%	0	$0.00
	BOONE BANK & TRUST CO	1	$180,500.00	0.07%	0	$0.00
	BREMER BANK, NA	2	$358,000.00	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	$1,336,420.00	0.55%	0	$0.00
	BROKER SOLUTIONS INC	5	$914,700.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$928,440.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$741,625.00	0.31%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.07%	0	$0.00
	C & T MORTGAGE, INC	1	$189,732.30	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$392,050.00	0.16%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$184,990.00	0.08%	0	$0.00
	CALIFORNIA PROFESSIONAL REALTY INC	1	$192,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$2,451,639.61	1.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$368,200.00	0.15%	0	$0.00
	CARROLLTON BANK	1	$185,600.00	0.08%	0	$0.00
	CASHCALL MORTGAGE	1	$185,700.00	0.08%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$177,775.38	0.07%	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$177,500.00	0.07%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	4	$754,656.00	0.31%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$184,000.00	0.08%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	CENTRAL STATE BANK	1	$187,200.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	2	$374,900.00	0.16%	0	$0.00
	CHARLES RIVER BANK	1	$190,000.00	0.08%	0	$0.00
	CHARTER BANK	1	$181,000.00	0.07%	0	$0.00

	CHEMICAL BANK	3	$572,300.00	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$180,000.00	0.07%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00
	CITIZEN NATIONAL BANK, A NATIONAL BANK	1	$190,900.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	2	$382,595.00	0.16%	0	$0.00
	CITIZENS NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$179,706.83	0.07%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$197,600.00	0.08%	0	$0.00
	CMG MORTGAGE INC	1	$190,000.00	0.08%	0	$0.00
	CMG MORTGAGE, INC	2	$357,000.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$779,400.00	0.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,102,920.00	0.46%	0	$0.00
	COLFAX BANKING COMPANY	1	$194,400.00	0.08%	0	$0.00
	COLUMBIA CREDIT UNION	1	$189,000.00	0.08%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$574,611.92	0.24%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$179,752.01	0.07%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	$372,258.30	0.15%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$364,100.00	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$196,577.43	0.08%	0	$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$180,500.00	0.07%	0	$0.00
	COMMUNITY BANK, NA	1	$180,000.00	0.07%	0	$0.00
	COMMUNITY STATE BANK	1	$186,620.68	0.08%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$196,740.00	0.08%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	6	$1,148,677.50	0.48%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$365,655.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	CORNERSTONE BANK	1	$182,808.91	0.08%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$367,420.00	0.15%	0	$0.00
	COVANTAGE CREDIT UNION	1	$186,725.00	0.08%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$184,300.00	0.08%	0	$0.00
	CU COMMUNITY, LLC	1	$177,700.00	0.07%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$184,985.93	0.08%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$198,000.00	0.08%	0	$0.00
	CUMD	2	$359,725.00	0.15%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$179,543.00	0.07%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$184,963.77	0.08%	0	$0.00
	DEAN COOPERATIVE BANK	1	$190,000.00	0.08%	0	$0.00

	DEERE EMPLOYEES CREDIT UNION	1	$196,868.46	0.08%	0	$0.00
	DEERWOOD BANK	1	$185,250.00	0.08%	0	$0.00
	DELMAR FINANCIALCOMPANY, A CORPORATION	1	$176,130.00	0.07%	0	$0.00
	DENMARK STATE BANK	3	$557,240.00	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$373,950.00	0.15%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$176,212.24	0.07%	0	$0.00
	DFCU FINANCIAL	3	$561,350.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$782,959.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$746,267.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$362,452.00	0.15%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$753,100.67	0.31%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$552,800.00	0.23%	0	$0.00
	DUPAGE CREDIT UNION	2	$360,550.00	0.15%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	2	$383,000.00	0.16%	0	$0.00
	EAST WEST BANK	1	$176,700.00	0.07%	0	$0.00
	ECHO MORTGAGE, LLC	1	$199,800.00	0.08%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$191,795.39	0.08%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$584,125.00	0.24%	0	$0.00
	ENT CREDIT UNION	2	$373,635.83	0.15%	0	$0.00
	ENTEGRA BANK	1	$199,999.00	0.08%	0	$0.00
	EQUITABLE HOME MORTGAGE INC	1	$181,749.25	0.08%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$745,213.00	0.31%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$189,125.00	0.08%	0	$0.00
	ETHOS LENDING LLC	2	$377,000.00	0.16%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$184,489.34	0.08%	0	$0.00
	EVABANK	1	$179,500.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$183,979.19	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$765,931.00	0.32%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$193,920.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$185,250.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$194,800.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	$11,253,278.03	4.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$178,500.00	0.07%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	$561,120.00	0.23%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$379,000.00	0.16%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$187,000.00	0.08%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$379,324.57	0.16%	0	$0.00
	FARMERS STATE BANK	1	$193,600.00	0.08%	0	$0.00
	FARMINGTON BANK	2	$378,601.45	0.16%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$193,903.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,101,896.00	0.46%	0	$0.00
	FIDELITY BANK & TRUST	1	$191,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$3,189,565.79	1.32%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$177,485.47	0.07%	0	$0.00
	FINANCE OF AMERICA LLC	7	$1,294,210.75	0.54%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$767,285.00	0.32%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
	FIRST BANK	4	$731,000.00	0.3%	0	$0.00
	FIRST BANK & TRUST	2	$377,170.00	0.16%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$372,650.00	0.15%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$380,000.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$358,700.00	0.15%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$187,082.16	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$569,750.00	0.24%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00
	FIRST COMMONWEALTH FCU	1	$184,000.00	0.08%	0	$0.00
	FIRST COUNTY BANK	1	$185,000.00	0.08%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$361,750.00	0.15%	0	$0.00
	FIRST FEDERAL BANK & TRUST	2	$386,475.00	0.16%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$185,250.00	0.08%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	2	$377,538.00	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$176,000.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$563,500.00	0.23%	0	$0.00
	FIRST FIDELITY BANK	2	$358,650.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,329,820.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,064,412.00	0.85%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	$1,296,530.00	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$178,350.00	0.07%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$188,175.00	0.08%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A	1	$175,750.00	0.07%	0	$0.00

	LIMITED LIABILITY CORPORATI					
	FIRST NATIONAL BANK - FOX VALLEY	1	$189,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK AND TRUST	1	$183,920.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF FORT STOCKTON	1	$188,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$933,500.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$364,800.00	0.15%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$178,400.00	0.07%	0	$0.00
	FIRST NEBRASKA BANK	1	$179,000.00	0.07%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$199,920.00	0.08%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$186,000.00	0.08%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$199,500.00	0.08%	0	$0.00
	FIRST RELIANCE BANK	1	$192,962.00	0.08%	0	$0.00
	FIRST REPUBLIC BANK	1	$180,560.00	0.07%	0	$0.00
	FIRST SECURITY BANK	1	$175,208.85	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$199,000.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$197,600.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,097,232.83	0.45%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$943,985.00	0.39%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$188,642.99	0.08%	0	$0.00
	FIRSTBANK	16	$3,041,163.00	1.26%	0	$0.00
	FIRSTRUST BANK	2	$385,900.00	0.16%	0	$0.00
	FLAT BRANCH HOME LOANS	3	$573,105.00	0.24%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	4	$758,700.00	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$178,346.00	0.07%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$184,400.00	0.08%	0	$0.00
	FORTIS CAPITAL LENDING INC	1	$199,500.00	0.08%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$194,873.75	0.08%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$182,700.00	0.08%	0	$0.00
	FRANDSEN BANK & TRUST	1	$194,000.00	0.08%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$386,900.00	0.16%	0	$0.00
	FREEDOM CREDIT UNION	1	$199,152.34	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$554,392.66	0.23%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$192,204.00	0.08%	0	$0.00
	FULL SERVICE MORTGAGE, INC	1	$190,824.58	0.08%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$178,000.00	0.07%	0	$0.00
	FULTON BANK, N.A	3	$573,970.00	0.24%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$181,075.81	0.07%	0	$0.00

	GATEWAY MORTGAGE CORPORATION	3	$540,145.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	24	$4,513,165.00	1.87%	0	$0.00
	GATEWAY STATE BANK	1	$190,000.00	0.08%	0	$0.00
	GECU	1	$175,491.09	0.07%	0	$0.00
	GENEVA FINANCIAL, LLC	2	$380,150.00	0.16%	0	$0.00
	GMFS, LLC	2	$376,500.00	0.16%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$375,000.00	0.16%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$373,600.00	0.15%	0	$0.00
	GREAT WESTERN BANK	2	$386,597.05	0.16%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	$364,405.00	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	7	$1,316,400.00	0.54%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	$749,150.00	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$2,882,247.04	1.19%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$183,768.01	0.08%	0	$0.00
	HARBORONE BANK	2	$365,300.00	0.15%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$188,000.00	0.08%	0	$0.00
	HEARTLAND CREDIT UNION	2	$369,000.00	0.15%	0	$0.00
	HIAWATHA BANK & TRUST CO	1	$179,100.00	0.07%	0	$0.00
	HICKORY POINT BANK & TRUST	3	$573,040.00	0.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$195,920.09	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$372,000.00	0.15%	0	$0.00
	HILLTOP NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$180,145.82	0.07%	0	$0.00
	HNB NATIONAL BANK	1	$175,998.00	0.07%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$563,795.00	0.23%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$180,600.00	0.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$198,900.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	13	$2,448,887.00	1.01%	0	$0.00
	HOMEBANK	1	$183,200.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$3,331,099.87	1.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$177,600.00	0.07%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$196,000.00	0.08%	0	$0.00
	HOMESTREET BANK	2	$387,918.00	0.16%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$181,390.00	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$382,500.00	0.16%	0	$0.00
	HOMEWISE INC	1	$180,134.00	0.07%	0	$0.00

	HOMEWOOD MORTGAGE, LLC	2	$382,374.40	0.16%	0	$0.00
	HOWARD BANK	1	$182,000.00	0.08%	0	$0.00
	IAA CREDIT UNION	1	$182,000.00	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$373,237.60	0.15%	0	$0.00
	IBMSECU	1	$188,000.00	0.08%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$187,500.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$1,300,159.33	0.54%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$184,775.00	0.08%	0	$0.00
	IDEAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$184,000.00	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$177,600.00	0.07%	0	$0.00
	INDEPENDENT BANK	1	$184,083.00	0.08%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.-KAUR	1	$188,800.00	0.08%	0	$0.00
	INTERCITY STATE BANK	1	$179,000.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$189,635.00	0.08%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$569,300.00	0.24%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$370,000.00	0.15%	0	$0.00
	JACKSON MORTGAGE COMPANY, INC	1	$186,500.00	0.08%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$184,231.91	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$183,000.00	0.08%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$176,000.00	0.07%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	7	$1,320,571.61	0.55%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$194,475.59	0.08%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$189,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$1,646,872.98	0.68%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$177,000.00	0.07%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$384,557.94	0.16%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$199,000.00	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$363,125.00	0.15%	0	$0.00
	LANDMARK CREDIT UNION	12	$2,234,336.00	0.92%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$366,300.00	0.15%	0	$0.00
	LEADER BANK N.A	1	$196,000.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$180,000.00	0.07%	0	$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$176,000.00	0.07%	0	$0.00
	LEGACY HOME LOANS LLC	1	$194,750.00	0.08%	0	$0.00
	LENDLINK FINANCIAL INC	2	$375,794.44	0.16%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$187,300.00	0.08%	0	$0.00

	LOGIX FEDERAL CREDIT UNION	4	$762,150.00	0.32%	0	$0.00
	LONE STAR NATIONAL BANK	1	$199,500.00	0.08%	0	$0.00
	LPMC, LLC (22851)	1	$182,931.00	0.08%	0	$0.00
	MARINE BANK	4	$728,200.00	0.3%	0	$0.00
	MARQUETTE BANK (24859)	1	$195,920.00	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$199,000.00	0.08%	0	$0.00
	MAX CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$183,500.00	0.08%	0	$0.00
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$185,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$180,550.90	0.07%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$194,275.00	0.08%	0	$0.00
	MERCANTILE BANK	1	$189,000.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$187,695.00	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$192,500.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	$923,576.38	0.38%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$386,533.82	0.16%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	4	$734,644.97	0.3%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$391,450.00	0.16%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$195,000.00	0.08%	0	$0.00
	MIDLAND STATES BANK	5	$932,310.00	0.39%	0	$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	$175,275.00	0.07%	0	$0.00
	MIDWEST BANK N.A	1	$177,583.43	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$381,806.00	0.16%	0	$0.00
	MIDWESTONE BANK	2	$370,405.00	0.15%	0	$0.00
	MILL CITY CREDIT UNION	1	$179,500.00	0.07%	0	$0.00
	MINNESOTA BANK & TRUST	1	$196,700.00	0.08%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$194,700.00	0.08%	0	$0.00
	MONSON SAVINGS BANK	2	$378,000.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$372,560.00	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$193,300.00	0.08%	0	$0.00
	MORTGAGENETWORK	4	$755,500.00	0.31%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$1,106,937.36	0.46%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$187,500.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$936,271.40	0.39%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$189,600.00	0.08%	0	$0.00
	MUFG UNION BANK, N.A	3	$548,750.00	0.23%	0	$0.00
	MUTUAL FEDERAL BANK	1	$176,700.00	0.07%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$188,512.51	0.08%	0	$0.00
	NATIONWIDE BANK	1	$191,000.00	0.08%	0	$0.00

	NBKC BANK	5	$959,200.00	0.4%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$179,455.00	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$198,975.00	0.08%	0	$0.00
	NEVADA STATE BANK	1	$180,500.00	0.07%	0	$0.00
	NEXBANK SSB	5	$932,864.45	0.39%	0	$0.00
	NJ LENDERS CORP	1	$190,000.00	0.08%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$194,232.03	0.08%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$195,225.77	0.08%	0	$0.00
	NORTHPOINTE BANK	6	$1,108,536.22	0.46%	0	$0.00
	NORTHVIEW BANK	1	$179,450.00	0.07%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$197,125.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,115,011.00	0.46%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$569,728.59	0.24%	0	$0.00
	NP INC	1	$192,500.00	0.08%	0	$0.00
	NUDGE FUNDING, LLC	1	$198,000.00	0.08%	0	$0.00
	NUMERICA CREDIT UNION	3	$580,500.00	0.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$558,118.00	0.23%	0	$0.00
	OLD NATIONAL BANK	6	$1,154,750.00	0.48%	0	$0.00
	ONEAZ CREDIT UNION	1	$184,500.00	0.08%	0	$0.00
	OPES ADVISORS, INC	2	$374,373.76	0.15%	0	$0.00
	ORIGIN BANK	4	$745,134.00	0.31%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$192,500.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$359,750.00	0.15%	0	$0.00
	PALM LENDING, LLC	1	$174,903.22	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$378,200.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	1	$184,025.00	0.08%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$194,750.00	0.08%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$183,200.00	0.08%	0	$0.00
	PEOPLES BANK - EVERETT	1	$178,125.95	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$180,000.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	8	$1,486,550.00	0.62%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$180,000.00	0.07%	0	$0.00
	PEOPLES STATE BANK	1	$187,900.00	0.08%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$189,000.00	0.08%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$192,000.00	0.08%	0	$0.00
	PHENIX GIRARD BANK	1	$179,750.00	0.07%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES, INC	1	$180,000.00	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	8	$1,475,102.88	0.61%	0	$0.00
	PLATTE VALLEY BANK	1	$189,451.57	0.08%	0	$0.00
	PLAZA HOME MORTGAGE	2	$365,017.23	0.15%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$362,925.00	0.15%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$190,000.00	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$179,550.00	0.07%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$195,000.00	0.08%	0	$0.00
	PREMIER BANK	1	$184,000.00	0.08%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$176,225.00	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	13	$2,440,237.00	1.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$377,760.74	0.16%	0	$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$189,882.00	0.08%	0	$0.00
	PRIME MERIDIAN BANK	1	$175,500.00	0.07%	0	$0.00
	PRIMEBANK	1	$179,100.00	0.07%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$185,244.43	0.08%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	$750,700.00	0.31%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	$735,990.88	0.3%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	$3,003,436.34	1.24%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$181,495.00	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$184,000.00	0.08%	0	$0.00
	PULTE MORTGAGE LLC	5	$905,231.00	0.37%	0	$0.00
	QUALSTAR CREDIT UNION	2	$383,400.00	0.16%	0	$0.00
	R P FUNDING INC	1	$178,400.00	0.07%	0	$0.00
	RAMSEY NATIONAL BANK	1	$184,000.00	0.08%	0	$0.00
	RCB BANK	2	$374,366.00	0.15%	0	$0.00
	REDWOOD CREDIT UNION	1	$178,500.00	0.07%	0	$0.00
	RENASANT BANK	2	$383,920.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,405.00	0.07%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$359,500.00	0.15%	0	$0.00
	RIVER VALLEY BANK	1	$187,150.00	0.08%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$182,500.00	0.08%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$179,200.00	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$188,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$366,500.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$356,400.00	0.15%	0	$0.00
	ROYAL BANK	1	$195,000.00	0.08%	0	$0.00

	ROYAL CREDIT UNION	6	$1,119,954.41	0.46%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$190,000.00	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$578,487.00	0.24%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$182,729.94	0.08%	0	$0.00
	S&T BANK	1	$180,000.00	0.07%	0	$0.00
	SABAL PALM BANK	1	$180,000.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$927,445.00	0.38%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$183,734.66	0.08%	0	$0.00
	SANTANDER BANK, N.A	11	$1,894,013.62	0.78%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$186,742.36	0.08%	0	$0.00
	SECURANT BANK & TRUST	1	$186,936.24	0.08%	0	$0.00
	SECURITY BANK	2	$385,200.00	0.16%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$378,640.00	0.16%	0	$0.00
	SECURITY HOME MORTGAGE LLC,A LIMITED LIABILITY COPRORATION	1	$198,550.00	0.08%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$190,000.00	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$559,461.57	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$194,456.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC	1	$190,000.00	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00
	SHAREPOINT CREDIT UNION - COR	1	$184,300.00	0.08%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$193,800.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$925,123.78	0.38%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$178,000.00	0.07%	0	$0.00
	SOFI LENDING CORP	2	$376,150.00	0.16%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$193,500.00	0.08%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	$1,124,601.34	0.47%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	2	$377,600.00	0.16%	0	$0.00
	SOUTH STATE BANK	9	$1,628,310.00	0.67%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$184,000.00	0.08%	0	$0.00
	SOUTHERN BANCORP BANK	1	$198,000.00	0.08%	0	$0.00
	SOUTHERN BANK	1	$190,000.00	0.08%	0	$0.00
	SOUTHFIRST BANK	1	$181,000.00	0.07%	0	$0.00
	SOUTHSIDE BANK	1	$177,650.00	0.07%	0	$0.00
	SPACE COAST CREDIT UNION	1	$195,850.00	0.08%	0	$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$186,000.00	0.08%	0	$0.00
	ST FIN CORP	1	$177,754.77	0.07%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$197,800.00	0.08%	0	$0.00
	ST.MARY'S BANK	2	$369,764.00	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	2	$360,750.00	0.15%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$185,000.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$197,450.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	10	$1,866,128.51	0.77%	0	$0.00
	STATE SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00
	STATEWIDE MORTGAGE, LLC	3	$568,948.70	0.24%	0	$0.00
	STEARNS LENDING INC	1	$183,815.00	0.08%	0	$0.00
	STEARNS LENDING, LLC	7	$1,288,042.00	0.53%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$191,800.00	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$198,810.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	9	$1,681,928.00	0.7%	0	$0.00
	SUMMIT FUNDING, INC	1	$190,000.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$2,418,471.00	1%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$188,100.00	0.08%	0	$0.00
	SYNERGY FEDERAL CREDIT UNION	1	$196,650.00	0.08%	0	$0.00
	TAM LENDING CENTER, INC, A CORPORAT	1	$188,100.00	0.08%	0	$0.00
	TBA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	TD BANK, N.A	3	$576,495.00	0.24%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$179,752.01	0.07%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$188,000.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$198,000.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$177,600.00	0.07%	0	$0.00
	THE BANK OF CARBONDALE	1	$185,600.00	0.08%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$184,300.00	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	$779,658.64	0.32%	0	$0.00
	THE CENTRAL TRUST BANK	1	$189,600.00	0.08%	0	$0.00
	THE CITIZENS BANK	1	$181,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$186,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$184,500.00	0.08%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$187,862.00	0.08%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$180,000.00	0.07%	0	$0.00
	THE SHELBY COUNTY STATE BANK	1	$184,900.00	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$179,550.00	0.07%	0	$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$566,000.00	0.23%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$183,468.90	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$185,000.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$562,950.00	0.23%	0	$0.00
	TRAVIS CREDIT UNION	1	$192,000.00	0.08%	0	$0.00
	TRUE SKY CREDIT UNION	1	$187,625.00	0.08%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,500.00	0.07%	0	$0.00
	TWINSTAR CREDIT UNION	1	$183,740.74	0.08%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$195,000.00	0.08%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$192,375.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$191,629.62	0.08%	0	$0.00
	UNION STATE BANK	1	$175,500.00	0.07%	0	$0.00
	UNITED COMMUNITY BANK	2	$371,800.00	0.15%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$186,730.56	0.08%	0	$0.00
	UNITED FIDELITY FUNDING CORP (ELDRIDGE)	1	$175,500.00	0.07%	0	$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$198,226.52	0.08%	0	$0.00
	UNITED VALLEY BANK	1	$198,400.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$1,672,400.00	0.69%	0	$0.00
	UNITY BANK	1	$177,000.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$370,702.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,100,737.04	0.46%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	$1,535,880.34	0.64%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$765,347.87	0.32%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$180,000.00	0.07%	0	$0.00
	UW CREDIT UNION	5	$913,400.00	0.38%	0	$0.00
	VALLEY NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00
	VALLEY STATE BANK	1	$194,750.00	0.08%	0	$0.00
	VALLEY WEST MORTGAGE	1	$184,000.00	0.08%	0	$0.00
	VANGUARD FUNDING	1	$198,000.00	0.08%	0	$0.00
	VENTURA COUNTY CREDIT UNION	1	$196,500.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$196,000.00	0.08%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$175,252.72	0.07%	0	$0.00

		VIRGINIA CREDIT UNION, INC	1	$189,644.00	0.08%	0	$0.00
		VISION BANK	1	$180,000.00	0.07%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$742,400.00	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00
		WAUKESHA STATE BANK	1	$198,850.00	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$199,750.00	0.08%	0	$0.00
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$179,500.00	0.07%	0	$0.00
		WEST GATE BANK	2	$380,785.49	0.16%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$189,000.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$199,000.00	0.08%	0	$0.00
		WESTERRA CREDIT UNION	2	$373,520.18	0.15%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$189,339.28	0.08%	0	$0.00
		WMS SERIES LLC	1	$197,250.00	0.08%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$190,000.00	0.08%	0	$0.00
		WOOD & HUSTON BANK	1	$176,040.27	0.07%	0	$0.00
		ZIIONS BANK	1	$185,500.00	0.08%	0	$0.00
		Unavailable	5	$935,745.00	0.47%	0	$0.00
Total			**1,291**	**$241,565,925.37**	**100%**	**0**	**$0.00**
3138WKQD0		1ST MARINER BANK, A BANKING CORPORATION	1	$446,500.00	0.15%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$684,950.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$300,380.55	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$3,424,011.73	1.15%	0	$0.00
		ACCESS NATIONAL BANK - COR	1	$289,350.80	0.1%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$436,397.93	0.15%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$208,617.18	0.07%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$369,716.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	1	$263,150.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$623,243.72	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$962,354.00	0.32%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$256,282.81	0.09%	0	$0.00
		AMERICAN BANK & TRUST	1	$271,600.00	0.09%	0	$0.00
		AMERICAN FEDERAL BANK	1	$313,405.00	0.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$576,650.00	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,091,608.34	0.37%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$391,269.98	0.13%	0	$0.00

	AMERICAN PACIFIC MTG CORP	1	$474,050.00	0.16%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$346,750.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,190,604.00	0.4%	0	$0.00
	ARIZONA BANK & TRUST	1	$228,604.61	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$264,318.37	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$232,949.12	0.08%	0	$0.00
	ARVEST BANK	5	$1,323,708.40	0.44%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$817,901.42	0.27%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$627,000.00	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$260,837.14	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,074,855.02	0.36%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$305,154.34	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$548,435.00	0.18%	0	$0.00
	BANK OF DEERFIELD	1	$337,155.00	0.11%	0	$0.00
	BANK OF RUSTON (10640)	1	$313,500.00	0.11%	0	$0.00
	BANK OF SPRINGFIELD	1	$280,000.00	0.09%	0	$0.00
	BANK OF SULLIVAN	1	$331,072.56	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$368,092.17	0.12%	0	$0.00
	BANKWEST	1	$215,411.93	0.07%	0	$0.00
	BAXTER CREDIT UNION	3	$916,691.30	0.31%	0	$0.00
	BAY EQUITY LLC	7	$2,040,358.08	0.69%	0	$0.00
	BAY EQUITY, LLC	1	$225,150.00	0.08%	0	$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	$217,883.21	0.07%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$431,048.25	0.14%	0	$0.00
	BELGRADE STATE BANK, A CORPORATION	1	$258,000.00	0.09%	0	$0.00
	BELL BANK	3	$1,039,200.00	0.35%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$612,750.00	0.21%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$284,213.30	0.1%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$207,289.02	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$1,995,322.43	0.67%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$213,105.99	0.07%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$344,253.00	0.12%	0	$0.00
	BOURNS EFCU	1	$418,000.00	0.14%	0	$0.00
	BREMER BANK, NA	1	$356,250.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC	6	$2,259,964.45	0.76%	0	$0.00
		2	$482,477.83	0.16%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,171,933.52	0.39%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$849,903.15	0.29%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$209,000.00	0.07%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$293,627.82	0.1%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$705,707.30	0.24%	0	$0.00
	CAPITAL CREDIT UNION	4	$1,041,628.56	0.35%	0	$0.00
	CARDINAL CREDIT UNION	1	$270,750.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,918,718.00	0.98%	0	$0.00
	CARROLLTON BANK	2	$657,700.00	0.22%	0	$0.00
	CASHCALL MORTGAGE	1	$332,500.00	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$277,017.82	0.09%	0	$0.00
	CENTENNIAL BANK , A CORPORATION	1	$383,614.53	0.13%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$305,900.00	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$237,172.79	0.08%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,196,098.96	0.4%	0	$0.00
	CHARLES RIVER BANK	1	$368,125.00	0.12%	0	$0.00
	CHARTERBANK	3	$827,465.79	0.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$967,388.20	0.33%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	3	$772,295.82	0.26%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$228,000.00	0.08%	0	$0.00
	CITIZENS BANK	3	$678,300.00	0.23%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$243,620.77	0.08%	0	$0.00
	CITIZENS COMMUNITY BANK DIVIDION OF GLACIER BANK A CORPORATI	1	$214,000.00	0.07%	0	$0.00
	CITIZENS NATIONAL BANK	1	$282,150.00	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$276,636.88	0.09%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$206,801.08	0.07%	0	$0.00
	CLINTON SAVINGS BANK	1	$266,000.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,249,463.39	0.42%	0	$0.00
	COAST CAPITAL MORTGAGE	2	$458,499.23	0.15%	0	$0.00
	COASTAL COMMERCE BANK	1	$266,000.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$284,050.00	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	$408,500.00	0.14%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$399,000.00	0.13%	0	$0.00
	COMMUNITY BANK	1	$230,850.00	0.08%	0	$0.00
	COMMUNITY STATE BANK	1	$226,100.00	0.08%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$1,276,825.15	0.43%	0	$0.00

	CONSUMERS CREDIT UNION	3	$977,250.00	0.33%	0	$0.00
	COORS CREDIT UNION	1	$299,250.00	0.1%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$210,900.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,050,084.43	0.69%	0	$0.00
	COVANTAGE CREDIT UNION	1	$256,500.00	0.09%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$314,319.65	0.11%	0	$0.00
	CREDIT UNION OF AMERICA	1	$249,800.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$418,000.00	0.14%	0	$0.00
	CUMD	3	$657,780.00	0.22%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$373,588.00	0.13%	0	$0.00
	DEAN COOPERATIVE BANK	1	$345,990.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,543,874.95	0.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$957,342.48	0.32%	0	$0.00
	DIRECTORS MORTGAGE	1	$213,131.93	0.07%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$937,150.13	0.31%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$232,663.81	0.08%	0	$0.00
	DSLD MORTGAGE, LLC	2	$485,702.91	0.16%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$307,847.88	0.1%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$227,500.00	0.08%	0	$0.00
	DUPAGE CREDIT UNION	1	$285,180.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$251,750.00	0.08%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$203,673.43	0.07%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$488,916.25	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$520,634.70	0.17%	0	$0.00
	ETHOS LENDING LLC	1	$336,300.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$222,042.78	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,714,902.16	0.91%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$422,300.00	0.14%	0	$0.00
	EVOLVE BANK & TRUST	1	$277,129.15	0.09%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$424,000.00	0.14%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$267,900.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	65	$20,727,349.17	6.96%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$263,150.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$361,000.00	0.12%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$352,110.00	0.12%	0	$0.00
		1	$355,736.71	0.12%	0	$0.00

	FARMERS AND MERCHANTS BANK, A CORPORATION					
	FBC MORTGAGE, LLC	5	$1,528,703.61	0.51%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$397,700.00	0.13%	0	$0.00
	FIDELITY BANK & TRUST	1	$223,630.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	38	$11,334,347.04	3.81%	0	$0.00
	FINANCE OF AMERICA LLC	8	$2,409,676.53	0.81%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$653,981.96	0.22%	0	$0.00
	FIRST BANK & TRUST	1	$203,968.60	0.07%	0	$0.00
	FIRST BANK & TRUST DUNCAN	1	$240,667.96	0.08%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$256,500.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$684,950.00	0.23%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$252,729.44	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAE, INC	1	$279,863.89	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$289,750.00	0.1%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$213,275.00	0.07%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$316,350.00	0.11%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$277,847.67	0.09%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$218,500.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$513,657.60	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$205,864.55	0.07%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$328,428.19	0.11%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$379,126.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$360,050.00	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$636,500.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,448,049.00	0.49%	0	$0.00
	FIRST METRO BANK	1	$243,000.00	0.08%	0	$0.00
	FIRST MINNESOTA BANK	1	$294,500.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$205,046.43	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,610,425.00	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$346,750.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$868,010.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$235,275.41	0.08%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	2	$546,496.30	0.18%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$658,812.38	0.22%	0	$0.00
	FIRST RELIANCE BANK	1	$228,000.00	0.08%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$250,578.00	0.08%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,126,555.00	0.38%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$220,570.70	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$315,067.43	0.11%	0	$0.00
	FIRSTBANK	17	$4,995,236.89	1.68%	0	$0.00
	FIRSTRUST BANK	1	$313,500.00	0.11%	0	$0.00
	FLAT BRANCH HOME LOANS	5	$1,414,400.00	0.48%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$538,650.00	0.18%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$227,905.00	0.08%	0	$0.00
	FULL SERVICE MORTGAGE, INC	1	$379,345.33	0.13%	0	$0.00
	FULTON BANK, N.A	1	$259,350.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$2,833,915.84	0.95%	0	$0.00
	GLENWOOD STATE BANK	1	$397,000.00	0.13%	0	$0.00
	GMFS, LLC	2	$596,666.83	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$390,071.00	0.13%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$312,550.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	2	$470,250.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$498,329.07	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	17	$5,036,637.05	1.69%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$793,652.63	0.27%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$286,900.00	0.1%	0	$0.00
	HARBORONE BANK	4	$1,067,329.87	0.36%	0	$0.00
	HCIKORY POINT BANK & TRUST	1	$370,405.00	0.12%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$204,250.00	0.07%	0	$0.00
	HILLTOP NATIONAL BANK	1	$329,175.00	0.11%	0	$0.00
	HOLYOKE CREDIT UNION	1	$213,133.01	0.07%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$289,181.39	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	10	$2,841,860.70	0.95%	0	$0.00
	HOME SAVINGS BANK	1	$294,500.00	0.1%	0	$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	$230,850.00	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$267,614.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,787,176.84	2.28%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$363,850.00	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$291,215.82	0.1%	0	$0.00
	HORIZON BANK, N.A	1	$211,533.80	0.07%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$391,400.00	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,201,317.33	0.4%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$291,000.00	0.1%	0	$0.00

	ICON CREDIT UNION	1	$247,390.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$1,335,111.29	0.45%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$213,713.00	0.07%	0	$0.00
	IDEAL CREDIT UNION	2	$483,481.35	0.16%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$429,700.00	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$833,301.06	0.28%	0	$0.00
	INDEPENDENT BANK	3	$864,500.00	0.29%	0	$0.00
	INTERBANK	1	$294,040.26	0.1%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$346,250.39	0.12%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$726,750.00	0.24%	0	$0.00
	IQ CREDIT UNION	1	$249,455.84	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$408,500.00	0.14%	0	$0.00
	JACKSON MORTGAGE COMPANY, INC	1	$255,550.00	0.09%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$202,165.27	0.07%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$240,618.85	0.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$660,250.00	0.22%	0	$0.00
	KIRKPATRICK BANK	1	$380,000.00	0.13%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$227,050.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$2,131,967.00	0.72%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$766,650.00	0.26%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,795,093.11	0.6%	0	$0.00
	LEADER BANK N.A	6	$2,322,016.04	0.78%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$320,150.00	0.11%	0	$0.00
	LEGACY HOME LOANS LLC	2	$509,971.54	0.17%	0	$0.00
	LEGACY MORTGAGE GROUP LLC	1	$247,000.00	0.08%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	$217,620.03	0.07%	0	$0.00
	LEND USA, LLC DBA REGENCY MORTGAGE	1	$261,442.31	0.09%	0	$0.00
	LENDLINK FINANCIAL INC	2	$507,149.14	0.17%	0	$0.00
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	$365,184.73	0.12%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$303,581.17	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$667,850.00	0.22%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$203,700.00	0.07%	0	$0.00
	LINCOLN SAVINGS BANK	1	$232,750.00	0.08%	0	$0.00
	LINN AREA CREDIT UNION	1	$275,381.60	0.09%	0	$0.00
	LOANWISE FINANCIAL LLC,A LIMITED LIABILTY CORPORATION	1	$415,150.00	0.14%	0	$0.00
	M/I FINANCIAL, LLC	2	$747,204.00	0.25%	0	$0.00

	MAGNOLIA BANK, INC	2	$588,905.00	0.2%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABI	1	$577,096.33	0.19%	0	$0.00
	MARINE BANK	1	$216,600.00	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	$213,455.51	0.07%	0	$0.00
	MCCLAIN BANK	1	$356,150.00	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,756,780.96	0.93%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$406,125.00	0.14%	0	$0.00
	METRO CREDIT UNION	2	$646,250.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$385,700.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$269,800.00	0.09%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$342,831.00	0.12%	0	$0.00
	MIDFIRST BANK	1	$222,300.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$724,470.00	0.24%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$311,600.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$348,669.00	0.12%	0	$0.00
	MORTGAGE CENTER LLC	1	$231,800.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$891,140.00	0.3%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$401,770.70	0.13%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$642,223.39	0.22%	0	$0.00
	MORTGAGENETWORK	8	$2,409,469.64	0.81%	0	$0.00
	MOUND CITY BANK	1	$320,000.00	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$215,365.00	0.07%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$294,399.77	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,548,833.78	0.52%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,879,701.73	0.63%	0	$0.00
	MUFG UNION BANK, N.A	1	$212,800.00	0.07%	0	$0.00
	MYCUMORTGAGE, LLC	1	$374,733.01	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$228,000.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$356,250.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$389,500.00	0.13%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$208,500.00	0.07%	0	$0.00
	NBKC BANK	7	$1,848,838.00	0.62%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$275,025.56	0.09%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$258,044.00	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$280,250.00	0.09%	0	$0.00
	NEXBANK SSB	8	$2,361,904.32	0.79%	0	$0.00

	NICOLET NATIONAL BANK	1	$284,900.00	0.1%	0	$0.00
	NOIC, INC	1	$247,000.00	0.08%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$240,074.00	0.08%	0	$0.00
	NORTHEAST HOME LOAN, LLC	1	$217,000.00	0.07%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$265,215.17	0.09%	0	$0.00
	NORTHPOINTE BANK	2	$558,915.09	0.19%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$675,450.00	0.23%	0	$0.00
	NULINE FUNDING, INC	1	$359,889.12	0.12%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$596,223.05	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	13	$3,654,053.37	1.23%	0	$0.00
	OLD NATIONAL BANK	1	$213,513.00	0.07%	0	$0.00
	ON Q FINANCIAL, INC	1	$209,950.00	0.07%	0	$0.00
	ONEAZ CREDIT UNION	2	$528,700.00	0.18%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$360,905.00	0.12%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$223,155.00	0.07%	0	$0.00
	ORIGIN BANK	3	$774,150.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$431,050.31	0.14%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	$593,655.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$337,250.00	0.11%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	1	$219,467.02	0.07%	0	$0.00
	PARKSIDE LENDING LLC	1	$369,550.00	0.12%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$1,007,449.74	0.34%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$299,581.94	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$361,000.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$1,486,121.00	0.5%	0	$0.00
	PEOPLES NATIONAL BANK	1	$319,196.41	0.11%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$238,768.68	0.08%	0	$0.00
	PHENIX GIRARD BANK	1	$270,889.78	0.09%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$240,922.26	0.08%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$276,315.00	0.09%	0	$0.00
	PLANET HOME LENDING, LLC	1	$302,100.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$467,400.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE	2	$744,915.00	0.25%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$624,530.00	0.21%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$209,950.00	0.07%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$340,999.90	0.11%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,199,321.05	0.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$222,619.80	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$236,455.00	0.08%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$474,534.30	0.16%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$370,000.00	0.12%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$208,712.06	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	23	$6,472,086.56	2.17%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$394,250.00	0.13%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$245,247.91	0.08%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$644,515.74	0.22%	0	$0.00
	PULTE MORTGAGE LLC	10	$3,863,765.31	1.3%	0	$0.00
	RAMSEY NATIONAL BANK	1	$306,200.00	0.1%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$570,000.00	0.19%	0	$0.00
	RENASANT BANK	7	$1,981,463.32	0.67%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$218,405.00	0.07%	0	$0.00
	RESIDENTIAL BANCORP	1	$392,635.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$565,617.84	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$1,043,480.00	0.35%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$218,104.10	0.07%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$332,400.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$273,125.00	0.09%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$239,400.00	0.08%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$378,195.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	3	$643,601.65	0.22%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$657,497.65	0.22%	0	$0.00
	S&T BANK	1	$284,905.00	0.1%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$662,821.74	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,468,700.00	0.49%	0	$0.00
	SANTANDER BANK, N.A	10	$3,426,799.86	1.15%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$363,148.99	0.12%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$210,778.32	0.07%	0	$0.00
	SENTE MORTGAGE, INC	1	$304,358.10	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,385,248.99	0.8%	0	$0.00
	SIOUXLAND NATIONAL BANK	1	$388,938.80	0.13%	0	$0.00
	SOLARITY CREDIT UNION	2	$714,932.00	0.24%	0	$0.00
	SOMERSET TRUST COMPANY	1	$240,350.00	0.08%	0	$0.00
	SOUTH STATE BANK	2	$513,998.00	0.17%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$314,469.20	0.11%	0	$0.00

	SOUTHERN TRUST MORTGAGE, LLC	3	$772,517.73	0.26%	0	$0.00
	ST.MARY'S BANK	1	$247,109.08	0.08%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$256,405.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$430,240.00	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	3	$701,472.00	0.24%	0	$0.00
	STATE SAVINGS BANK	2	$507,097.00	0.17%	0	$0.00
	STATEWIDE MORTGAGE	1	$378,000.00	0.13%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$226,100.00	0.08%	0	$0.00
	STEARNS LENDING, LLC	8	$2,906,065.68	0.98%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$201,875.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	1	$257,925.00	0.09%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$284,128.32	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$3,070,842.00	1.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$780,563.06	0.26%	0	$0.00
	TD BANK, N.A	2	$565,331.48	0.19%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	$348,633.09	0.12%	0	$0.00
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	$244,423.44	0.08%	0	$0.00
	THE BANK OF COMMERCE	1	$285,000.00	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$676,507.68	0.23%	0	$0.00
	THE COLUMBIA BANK	1	$232,312.00	0.08%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$201,400.00	0.07%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$206,814.67	0.07%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$312,595.09	0.11%	0	$0.00
	THE MORTGAGE COMP	1	$205,033.11	0.07%	0	$0.00
	THINK MUTUAL BANK	1	$216,500.00	0.07%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$203,868.73	0.07%	0	$0.00
	TJC MORTGAGE, INC	1	$399,000.00	0.13%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$356,250.00	0.12%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$313,405.00	0.11%	0	$0.00
	TOWN & COUNTRY BANK	1	$413,000.00	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$236,075.00	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$539,808.66	0.18%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$541,405.00	0.18%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$842,665.88	0.28%	0	$0.00
	TRUWEST CREDIT UNION	2	$604,200.00	0.2%	0	$0.00
	TWINSTAR CREDIT UNION	2	$511,825.59	0.17%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$254,600.00	0.09%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,344,033.80	0.45%	0	$0.00
	UNITED BANK	1	$288,827.00	0.1%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$433,797.58	0.15%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	2	$616,546.85	0.21%	0	$0.00
	UNITED VALLEY BANK	1	$202,350.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,451,375.00	0.49%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$302,155.66	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$267,522.68	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$628,334.00	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,874,822.58	0.63%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$1,305,250.00	0.44%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$295,407.45	0.1%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$851,183.00	0.29%	0	$0.00
	UW CREDIT UNION	5	$1,308,250.00	0.44%	0	$0.00
	UWHARRIE BANK	1	$309,809.00	0.1%	0	$0.00
	VERITAS FUNDING LLC. A LIMITED LIABILITY COMPANY	1	$361,000.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	7	$2,144,245.72	0.72%	0	$0.00
	VISION BANK	1	$285,000.00	0.1%	0	$0.00
	VISIONS FCU	1	$454,100.00	0.15%	0	$0.00
	VORITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$298,355.82	0.1%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$365,275.00	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$405,147.00	0.14%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$231,580.47	0.08%	0	$0.00
	WELLS FARGO BANK, N.A	1	$296,967.99	0.1%	0	$0.00
	WESBANCO BANK, INC	1	$203,700.00	0.07%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$317,331.39	0.11%	0	$0.00
	WESTERRA CREDIT UNION	2	$646,506.98	0.22%	0	$0.00
	WESTFIELD BANK FSB	1	$204,250.00	0.07%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$418,000.00	0.14%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$380,190.31	0.13%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$612,750.00	0.21%	0	$0.00
	WISCONSIN BANK & TRUST	1	$213,750.00	0.07%	0	$0.00
	WMS SERIES LLC	2	$657,880.00	0.22%	0	$0.00
		1	$329,231.46	0.11%	0	$0.00

		WR STARKEY MORTGAGE, LLP NMLS# 2146					
		WYOMING BANK & TRUST	1	$246,201.65	0.08%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$424,100.00	0.14%	0	$0.00
		Unavailable	3	$823,876.01	0.29%	0	$0.00
Total			**993**	**$297,653,648.85**	**100%**	**0**	**$0.00**
3138WKQE8		1ST SECURITY BANK OF WASHINGTON	3	$1,559,836.78	0.4%	0	$0.00
		1ST UNIVERSITY CREDIT UNION	1	$260,468.38	0.07%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$315,875.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$224,891.39	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,273,216.71	0.32%	0	$0.00
		ACC GROUP INC.DBA DELAWARE PACIFIC	4	$1,498,523.40	0.38%	0	$0.00
		ACHIEVA CREDIT UNION	1	$378,927.32	0.1%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$550,750.00	0.14%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$535,244.22	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP	3	$919,367.58	0.23%	0	$0.00
		AFFILIATED BANK	2	$532,505.00	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$804,750.00	0.2%	0	$0.00
		AIMBANK	1	$278,615.62	0.07%	0	$0.00
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$606,454.95	0.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC (NMLS # 14210)	1	$335,093.15	0.09%	0	$0.00
		ALLIANCE BANK	1	$230,000.00	0.06%	0	$0.00
		ALPINE BANK & TRUST CO	2	$625,190.21	0.16%	0	$0.00
		ALTERRA GROUP, LLC	1	$419,966.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	1	$241,916.25	0.06%	0	$0.00
		AMCAP MORTGAGE LTD	1	$388,308.62	0.1%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$415,270.35	0.11%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	$298,374.12	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$278,258.29	0.07%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$558,458.35	0.14%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$455,639.96	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$352,047.27	0.09%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$394,408.29	0.1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$319,920.00	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,547,777.39	0.39%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$783,696.99	0.2%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$240,119.90	0.06%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	$311,119.27	0.08%	0	$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	$225,693.62	0.06%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$311,342.09	0.08%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$358,139.95	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$299,134.06	0.08%	0	$0.00
	AMPLIFY CREDIT UNION (27462)	3	$1,027,068.47	0.26%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	$502,394.61	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$303,536.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$657,738.15	0.17%	0	$0.00
	ARVEST BANK	1	$334,875.00	0.09%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$414,000.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,598,666.93	0.41%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$474,318.26	0.12%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$229,365.12	0.06%	0	$0.00
	BANCO POPULAR NORTH AMERICA	1	$277,233.55	0.07%	0	$0.00
	BANK MORTGAGE SERVICES	1	$251,039.34	0.06%	0	$0.00
	BANK OF HAWAII	1	$247,630.49	0.06%	0	$0.00
	BANK OF IDAHO (14051)	1	$292,998.34	0.07%	0	$0.00
	BANK OF TENNESSEE	1	$235,597.87	0.06%	0	$0.00
	BANK OF THE CASCADES	1	$394,882.16	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,587,284.28	0.4%	0	$0.00
	BANK OF WHITTIER, NA	1	$272,000.00	0.07%	0	$0.00
	BANK OF ZACHARY	1	$317,094.43	0.08%	0	$0.00
	BAXTER CREDIT UNION	1	$232,000.00	0.06%	0	$0.00
	BAY EQUITY LLC	1	$211,377.94	0.05%	0	$0.00
	BAYCOAST BANK	1	$296,119.64	0.08%	0	$0.00
	BEST CAPITAL FUNDING	4	$1,168,663.20	0.3%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$239,307.25	0.06%	0	$0.00
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$286,424.85	0.07%	0	$0.00
	BLUE RIDGE BANK N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	$332,487.51	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$395,704.52	0.1%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	7	$2,389,558.74	0.61%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$396,299.79	0.1%	0	$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$530,892.33	0.14%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$540,740.05	0.14%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$342,624.00	0.09%	0	$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$396,876.51	0.1%	0	$0.00
	BUSEY BANK	1	$362,995.23	0.09%	0	$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	$415,874.53	0.11%	0	$0.00
	CALATLANTIC MORTGAGE INC	3	$1,296,954.57	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$414,530.76	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	12	$3,329,548.36	0.85%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$223,006.81	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$438,106.08	0.11%	0	$0.00
	CBC NATIONAL BANK	1	$246,412.71	0.06%	0	$0.00
	CENDERA FUNDING, INC	4	$1,143,251.06	0.29%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$329,037.23	0.08%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$452,319.57	0.12%	0	$0.00
	CENTURY LENDING COMPANY	1	$211,850.00	0.05%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$214,168.09	0.05%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	$668,581.28	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$300,087.88	0.08%	0	$0.00
	CITIZENS FIRST BANK	1	$205,413.47	0.05%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$412,136.99	0.1%	0	$0.00
	CITIZENS STATE BANK	1	$208,300.00	0.05%	0	$0.00
	CITY NATIONAL BANK	1	$317,750.00	0.08%	0	$0.00
	CMC HOME LENDING	5	$1,516,679.01	0.39%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$968,895.38	0.25%	0	$0.00
	CMG MORTGAGE, INC	3	$827,149.84	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	$7,633,618.33	1.94%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$279,191.80	0.07%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$290,328.13	0.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	$2,888,742.65	0.74%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$946,181.45	0.24%	0	$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	$257,602.73	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	$1,009,561.46	0.26%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$358,307.32	0.09%	0	$0.00

	COMMUNITY NATIONAL BANK	1	$211,314.97	0.05%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$518,038.38	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	44	$13,683,669.31	3.48%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	12	$3,727,731.51	0.95%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$210,209.79	0.05%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$235,581.02	0.06%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$299,134.06	0.08%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$459,463.66	0.12%	0	$0.00
	DATA MORTGAGE, INC	2	$1,125,675.91	0.29%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$210,850.07	0.05%	0	$0.00
	DHI MORTGAGE COMPANY LTD	23	$5,708,667.65	1.45%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$398,413.46	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$231,238.32	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$205,641.33	0.05%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	$289,181.39	0.07%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	2	$635,231.08	0.16%	0	$0.00
	EAGLE HOME MORTGAGE	1	$250,506.61	0.06%	0	$0.00
	EASTERN BANK	1	$224,378.92	0.06%	0	$0.00
	ECU MORTGAGE, LLC	1	$203,128.76	0.05%	0	$0.00
	EECU	1	$242,190.16	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$370,990.99	0.09%	0	$0.00
	ENT CREDIT UNION	2	$687,648.03	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$2,355,143.78	0.6%	0	$0.00
	ESB MORTGAGE COMPANY	1	$268,400.00	0.07%	0	$0.00
	ETHOS LENDING LLC - COR	1	$280,419.99	0.07%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,633,018.46	0.42%	0	$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$256,154.49	0.07%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$209,134.88	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$415,874.53	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$1,029,234.08	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$305,116.75	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$596,726.74	0.15%	0	$0.00
		45	$12,619,863.89	3.21%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$314,149.83	0.08%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$376,466.90	0.1%	0	$0.00
	FBC MORTGAGE, LLC	2	$697,564.62	0.18%	0	$0.00
	FIDELITY BANK	2	$671,021.90	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	$9,015,666.24	2.3%	0	$0.00
	FIDELITY COOPERATIVE BANK	5	$1,232,552.23	0.31%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$414,170.91	0.11%	0	$0.00
	FINANCE OF AMERICA LLC	10	$3,193,379.36	0.81%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,230,826.65	0.31%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	13	$4,683,338.19	1.19%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$224,609.47	0.06%	0	$0.00
	FIRST BANK	1	$406,873.79	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$1,993,150.15	0.51%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$397,262.03	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$279,548.54	0.07%	0	$0.00
	FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP	1	$249,999.00	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,877,396.21	0.48%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$285,600.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$204,787.94	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$354,020.07	0.09%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$249,294.30	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,572,842.24	0.4%	0	$0.00
	FIRST INTERSTATE BANK	1	$302,911.54	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$398,895.86	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$396,324.96	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$456,000.00	0.12%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$216,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$338,520.07	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$411,309.34	0.1%	0	$0.00
	FIRST NEBRASKA BANK	1	$415,822.88	0.11%	0	$0.00
	FIRST SERVICE BANK	1	$255,293.35	0.07%	0	$0.00
	FIRST STANDARD FINANCIAL CORP	1	$623,773.41	0.16%	0	$0.00
	FIRST STATE BANK	2	$455,390.38	0.12%	0	$0.00
		3	$945,438.31	0.24%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	18	$5,861,786.86	1.49%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$255,277.36	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$2,778,336.04	0.71%	0	$0.00
	FIRSTBANK	3	$962,418.01	0.25%	0	$0.00
	FM HOME LOANS, LLC	1	$301,128.31	0.08%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$478,588.57	0.12%	0	$0.00
	FRANKLIN ADVANTAGE, INC	2	$517,295.00	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$1,200,007.66	0.31%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$213,721.22	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$365,750.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	28	$7,687,262.64	1.96%	0	$0.00
	GECU	1	$301,649.99	0.08%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$400,000.00	0.1%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$382,312.54	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$1,070,987.77	0.27%	0	$0.00
	GEORGETOWN MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	$327,199.00	0.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,715,920.62	0.44%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$231,680.36	0.06%	0	$0.00
	GMFS, LLC	2	$524,199.95	0.13%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$415,822.88	0.11%	0	$0.00
	GOOGAIN INC	1	$199,113.23	0.05%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$253,857.64	0.06%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$422,750.00	0.11%	0	$0.00
	GREENBOX LOANS INC	1	$223,880.29	0.06%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	7	$2,050,723.63	0.52%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$4,100,269.15	1.04%	0	$0.00
	HEARTLAND CREDIT UNION	1	$317,890.71	0.08%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	2	$529,046.03	0.13%	0	$0.00
	HIGHLAND BANK	1	$394,831.34	0.1%	0	$0.00
		2	$633,000.00	0.16%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	$1,141,454.00	0.29%	0	$0.00
	HOLYOKE CREDIT UNION	1	$259,179.27	0.07%	0	$0.00
	HOME BANK N.A	1	$350,031.11	0.09%	0	$0.00
	HOME FINANCING CENTER, INC	1	$333,591.22	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,414,270.41	0.36%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$623,773.41	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,621,777.08	1.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$603,960.87	0.15%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$622,905.53	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$255,938.79	0.07%	0	$0.00
	HOMETOWN LENDERS	1	$415,822.88	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	8	$2,342,499.95	0.6%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$636,178.67	0.16%	0	$0.00
	HOMEWITHLOAN	1	$332,000.00	0.08%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	3	$792,998.10	0.2%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$270,833.32	0.07%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$969,166.17	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$343,900.47	0.09%	0	$0.00
	INDEPENDENT AUSTIN	1	$265,600.00	0.07%	0	$0.00
	INDEPENDENT BANK	3	$727,065.83	0.19%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	2	$643,241.65	0.16%	0	$0.00
	INTER NATIONAL BANK	1	$229,200.00	0.06%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	3	$984,708.03	0.25%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$413,263.41	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$516,015.75	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$223,850.00	0.06%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	4	$1,151,956.48	0.29%	0	$0.00
	KEY MORTGAGE CORPORATION	1	$228,829.30	0.06%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$318,577.79	0.08%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$441,892.05	0.11%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$4,893.11	0%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$715,568.76	0.18%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$416,000.00	0.11%	0	$0.00
	LEADERONE FINANCIAL	1	$371,970.38	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$589,352.98	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$309,424.07	0.08%	0	$0.00
	LEGACY HOME LOANS LLC	1	$205,942.67	0.05%	0	$0.00
	LEGEND BANK, NA	1	$226,400.00	0.06%	0	$0.00

	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$415,874.53	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$324,102.90	0.08%	0	$0.00
	LOAN SIMPLE,INC,A CORPORATION	1	$415,848.94	0.11%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$398,870.86	0.1%	0	$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	$364,893.09	0.09%	0	$0.00
	M AND T BANK (24351)	1	$397,770.24	0.1%	0	$0.00
	M/I FINANCIAL, LLC	5	$1,709,026.53	0.44%	0	$0.00
	MAGNOLIA BANK, INC	1	$398,570.28	0.1%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	$213,363.75	0.05%	0	$0.00
	MALIBU FUNDING, INC	1	$209,392.77	0.05%	0	$0.00
	MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	$247,030.66	0.06%	0	$0.00
	MARTIN FEDERAL CREDIT UNION	1	$330,306.11	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$409,865.51	0.1%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$233,283.00	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$386,904.74	0.1%	0	$0.00
	MERIDIAN TRUST FCU	1	$264,625.21	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$269,220.66	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$258,152.92	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$412,141.95	0.1%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$268,422.97	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$1,154,659.07	0.29%	0	$0.00
	MIDWEST BANK N.A	1	$324,082.58	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$276,816.38	0.07%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$199,447.93	0.05%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$394,831.35	0.1%	0	$0.00
	MINNCO CREDIT UNION	1	$236,231.26	0.06%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$325,056.94	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	$209,420.34	0.05%	0	$0.00
	MORTGAGE NOW INC	1	$517,599.25	0.13%	0	$0.00
	MORTGAGE PRO'S, INC	1	$203,094.99	0.05%	0	$0.00

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$320,174.07	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$369,904.52	0.09%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	2	$675,098.47	0.17%	0	$0.00
	MORTGAGENETWORK	1	$477,754.24	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$2,016,943.10	0.51%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$985,863.25	0.25%	0	$0.00
	MUFG UNION BANK, N.A	2	$693,031.76	0.18%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$299,171.90	0.08%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$920,800.00	0.23%	0	$0.00
	NBKC BANK	4	$1,307,248.27	0.33%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$231,830.00	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$308,626.34	0.08%	0	$0.00
	NETWORK FUNDING, LP	3	$994,772.74	0.25%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$347,858.60	0.09%	0	$0.00
	NEW PENN FINANCIAL, LLC - COR	1	$524,612.88	0.13%	0	$0.00
	NEXBANK SSB	16	$4,959,412.30	1.26%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	3	$869,452.26	0.22%	0	$0.00
	NEXERA HOLDING LLC BLUSTERAM LENDING.A DELAWARE CORPORATION	1	$339,792.54	0.09%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELWARE CORPORA	1	$393,660.42	0.1%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	$1,104,952.58	0.28%	0	$0.00
	NMSI, INC	1	$398,920.42	0.1%	0	$0.00
	NORTHPOINTE BANK	14	$4,775,951.65	1.22%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$394,782.44	0.1%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$199,409.77	0.05%	0	$0.00
	NTFN INC A CORPORATION	1	$366,400.00	0.09%	0	$0.00
	NTFN, INC., A CORPORATION	1	$290,160.04	0.07%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$481,832.66	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$1,018,764.28	0.26%	0	$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	$215,709.04	0.05%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$319,853.27	0.08%	0	$0.00
	ON Q FINANCIAL, INC	1	$280,250.00	0.07%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$415,448.23	0.11%	0	$0.00
	OPES ADVISROS INC A CALOFORNIA CORPORATION	1	$325,992.09	0.08%	0	$0.00
	ORIGIN BANK	3	$843,232.47	0.21%	0	$0.00

	OVM FINANCIAL INC	1	$263,719.41	0.07%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$415,769.36	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,085,783.45	0.28%	0	$0.00
	PALM LENDING, LLC	2	$625,243.45	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$204,500.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$217,548.33	0.06%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	$1,133,714.41	0.29%	0	$0.00
	PARKSIDE LENDING LLC	3	$968,255.33	0.25%	0	$0.00
	PARKSIDE LENDING, LLC	1	$586,413.01	0.15%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$498,650.52	0.13%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$792,678.28	0.2%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$309,603.77	0.08%	0	$0.00
	PEOPLES BANK - COUPEVILLE	1	$390,328.97	0.1%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$99,206.76	0.03%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$819,373.59	0.21%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$1,454,826.25	0.37%	0	$0.00
	PEOPLES NATIONAL BANK	2	$472,876.21	0.12%	0	$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	$422,955.38	0.11%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$248,879.54	0.06%	0	$0.00
	PHH MORTGAGE CORPORATION	12	$3,196,740.22	0.81%	0	$0.00
	PLANET HOME LENDING, LLC	2	$872,534.26	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$255,807.72	0.07%	0	$0.00
	PLATTE VALLEY BANK	2	$418,014.58	0.11%	0	$0.00
	PLAZA HOME MORTGAGE	1	$358,937.20	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,215,576.20	0.56%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$351,000.00	0.09%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$264,268.51	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	7	$2,129,100.23	0.54%	0	$0.00
	PROSPECT MORTGAGE, LLC	5	$2,023,107.67	0.52%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$254,653.91	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$791,581.63	0.2%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,317,428.30	0.34%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$303,575.75	0.08%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$297,827.13	0.08%	0	$0.00
	PULTE MORTGAGE LLC	11	$3,410,373.34	0.87%	0	$0.00
	R BANK	3	$1,101,192.49	0.28%	0	$0.00
	RABOBANK, N.A	1	$260,295.58	0.07%	0	$0.00
	RED CANOE CREDIT UNION	1	$233,837.37	0.06%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	2	$466,263.16	0.12%	0	$0.00
	REDWOOD CAPITAL BANK	1	$251,319.86	0.06%	0	$0.00
	REGENCY MORTGAGE CORP	1	$219,963.08	0.06%	0	$0.00
	RELIANCE FINANCIAL	1	$527,539.78	0.13%	0	$0.00
	RENASANT BANK	7	$2,063,771.58	0.53%	0	$0.00
	RENEW LENDING, INC	1	$235,397.81	0.06%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$338,996.60	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$265,281.34	0.07%	0	$0.00
	RESMAC, INC	4	$1,043,595.05	0.27%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,077.09	0.08%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$585,592.00	0.15%	0	$0.00
	RMK FINANCIAL CORP	1	$348,278.58	0.09%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$214,652.00	0.05%	0	$0.00
	ROYAL CREDIT UNION	6	$1,637,057.66	0.42%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$263,111.72	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$396,734.08	0.1%	0	$0.00
	SAFE CREDIT UNION	1	$234,336.62	0.06%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$685,022.77	0.17%	0	$0.00
	SANTANDER BANK, N.A	56	$20,953,848.28	5.34%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	2	$501,250.95	0.13%	0	$0.00
	SEA COUNTRY MORTGAGE, INC	1	$284,230.80	0.07%	0	$0.00
	SECKEL CAPITAL LLC	1	$272,844.77	0.07%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$398,711.40	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$567,811.54	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$329,075.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC	15	$4,451,063.16	1.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$814,308.64	0.21%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$254,446.85	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,270,934.92	0.83%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$344,000.00	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP	5	$1,861,728.08	0.47%	0	$0.00
	SOFI LENDING CORP	1	$376,000.00	0.1%	0	$0.00
		12	$2,910,032.91	0.74%	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$229,365.12	0.06%	0	$0.00
	SOUTH STATE BANK	1	$373,941.43	0.1%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$346,282.92	0.09%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	$2,120,750.38	0.54%	0	$0.00
	SOUTHSIDE BANK	2	$834,572.41	0.21%	0	$0.00
	SOUTHWEST FUNDING LP	2	$622,000.00	0.16%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$389,820.99	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	2	$512,920.25	0.13%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$300,000.00	0.08%	0	$0.00
	STAPLETON MORTGAGE, LLC	5	$1,604,934.37	0.41%	0	$0.00
	STATE FARM BANK, F.S.B	20	$5,484,232.07	1.4%	0	$0.00
	STEARNS LENDING INC	1	$381,608.90	0.1%	0	$0.00
	STEARNS LENDING, LLC	9	$3,026,519.59	0.77%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$395,828.39	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$498,619.82	0.13%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$255,277.36	0.07%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$415,848.94	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$218,346.41	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$260,417.80	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,460,165.10	0.37%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$228,541.35	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,318,673.96	0.34%	0	$0.00
	TEXANS CREDIT UNION	1	$367,934.91	0.09%	0	$0.00
	TEXAS BANK	1	$305,000.00	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$634,248.51	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$1,276,916.39	0.33%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	4	$1,182,128.07	0.3%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$599,435.74	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$287,594.21	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	$554,813.66	0.14%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$341,050.83	0.09%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$294,185.70	0.07%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$313,506.92	0.08%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	$1,394,562.95	0.36%	0	$0.00
		3	$695,221.72	0.18%	0	$0.00

	TITUS38, LLC DBA PETRA LENDING GROUP					
	TOTALBANK	1	$355,950.90	0.09%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$796,317.13	0.2%	0	$0.00
	TOWN & COUNTRY BANK	1	$236,291.88	0.06%	0	$0.00
	TRADITIONS BANK	1	$240,783.27	0.06%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$303,734.90	0.08%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$206,273.34	0.05%	0	$0.00
	TWINSTAR CREDIT UNION	1	$370,949.89	0.09%	0	$0.00
	TX HILL COUNTRY BANK	1	$390,800.00	0.1%	0	$0.00
	U S WIDE FINANCIAL LLC., A MISSOURI	1	$199,435.43	0.05%	0	$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	$210,617.00	0.05%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$248,800.00	0.06%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$421,728.89	0.11%	0	$0.00
	UNITED BANK	3	$701,668.06	0.18%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$259,298.28	0.07%	0	$0.00
	UNITED HERITAGE CREDIT UNION	2	$642,974.94	0.16%	0	$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$256,257.64	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$885,500.00	0.23%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$213,037.29	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$961,236.61	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,578,670.54	0.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,829,735.91	0.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$4,378,284.15	1.12%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	26	$7,395,125.43	1.88%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$232,000.00	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	$222,591.35	0.06%	0	$0.00
	VANGUARD FUNDING LLC	1	$526,574.95	0.13%	1	$512,925.17
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$199,350.05	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$370,972.18	0.09%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	4	$1,058,882.64	0.27%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	$537,544.67	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$252,094.17	0.06%	0	$0.00

		WEICHERT FINANCIAL SERVICES	1	$234,721.46	0.06%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$412,802.89	0.11%	0	$0.00
		WEST GATE BANK	2	$595,103.90	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$681,449.78	0.17%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$205,831.50	0.05%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$453,728.41	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$445,431.83	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$422,332.77	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$493,251.33	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,257,367.06	0.32%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	4	$1,328,175.00	0.32%	0	$0.00
Total			**1,256**	**$392,654,571.57**	**100%**	**1**	**$512,925.17**
3138WKQF5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$181,300.00	0.06%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$176,400.00	0.06%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	4	$753,637.61	0.24%	0	$0.00
		A&N MORTGAGE SERVICES INC	1	$182,764.43	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$2,610,071.00	0.84%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$175,778.57	0.06%	0	$0.00
		ACHIEVA CREDIT UNION	2	$366,200.00	0.12%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$366,250.00	0.12%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$186,100.00	0.06%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$189,600.00	0.06%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$175,570.00	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$188,180.00	0.06%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$387,100.00	0.12%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$199,500.00	0.06%	0	$0.00
		ALLIANT CREDIT UNION	1	$184,000.00	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$558,370.00	0.18%	0	$0.00
		ALTERRA GROUP, LLC	1	$190,800.00	0.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$732,400.00	0.24%	0	$0.00
		ALTURA CU	1	$184,000.00	0.06%	0	$0.00
		AMARILLO NATIONAL BANK	3	$553,671.50	0.18%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$189,900.00	0.06%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$187,746.76	0.06%	0	$0.00
			1	$187,895.00	0.06%	0	$0.00

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP					
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$190,992.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$176,596.00	0.06%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$567,530.32	0.18%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$194,810.25	0.06%	0	$0.00
	AMERICAN FINANCING CORPORATION, A C	1	$197,500.00	0.06%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$542,300.00	0.18%	0	$0.00
	AMERICAN MORTGAGE BANK	1	$184,000.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$742,810.13	0.24%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC., A LI	1	$188,500.00	0.06%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$1,470,293.02	0.47%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$568,500.00	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$194,743.21	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	$3,228,560.34	1.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$554,125.00	0.18%	0	$0.00
	AMERIS BANK	1	$185,000.00	0.06%	0	$0.00
	AMWEST FUNDING CORP	1	$180,000.00	0.06%	0	$0.00
	ANDERSON BROTHERS BANK	1	$186,900.00	0.06%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$181,000.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$370,800.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLCDBA BENCHMARK MORTGAGE, A	1	$179,450.00	0.06%	0	$0.00
	ARVEST BANK	12	$2,281,240.00	0.74%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$180,400.00	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$921,419.20	0.3%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$185,150.27	0.06%	0	$0.00
	ATHOL CREDIT UNION	1	$187,000.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	$199,500.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	11	$2,067,200.00	0.67%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,154,090.00	0.37%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$178,758.88	0.06%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$193,000.00	0.06%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$576,125.00	0.19%	0	$0.00
		7	$1,339,989.26	0.43%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF ENGLAND	2	$390,075.00	0.13%	0	$0.00
	BANK OF THE CASCADES	1	$185,000.00	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$1,882,659.38	0.61%	0	$0.00
	BANK OF WASHINGTON	1	$179,010.00	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMAPNY,LLC	1	$195,841.00	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$179,144.05	0.06%	0	$0.00
	BANKWEST, INC	1	$178,600.00	0.06%	0	$0.00
	BANNER BANK	4	$762,750.00	0.25%	0	$0.00
	BARR GROUP, INC	1	$194,750.00	0.06%	0	$0.00
	BAXTER CREDIT UNION	3	$553,925.00	0.18%	0	$0.00
	BAY EQUITY LLC	11	$2,086,905.00	0.67%	0	$0.00
	BAY EQUITY, LLC	2	$392,650.00	0.13%	0	$0.00
	BAYCOAST BANK	1	$188,232.24	0.06%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	$178,600.00	0.06%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOIS	1	$177,865.47	0.06%	0	$0.00
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP, A LLINOIS	1	$175,093.82	0.06%	0	$0.00
	BELL BANK	1	$183,300.00	0.06%	0	$0.00
	BELLCO CREDIT UNION	2	$388,400.00	0.13%	0	$0.00
	BEST CAPITAL FUNDING - COR	1	$180,000.00	0.06%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$189,000.00	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$1,695,516.26	0.55%	0	$0.00
	BOFI FEDERAL BANK	4	$742,750.00	0.24%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$193,000.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	2	$389,500.00	0.13%	0	$0.00
	BORDER STATE BANK	1	$186,105.00	0.06%	0	$0.00
	BREMER BANK, NA	1	$179,600.00	0.06%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$538,160.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	16	$3,033,418.00	0.98%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,312,135.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$1,887,520.00	0.61%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$389,450.00	0.13%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$194,754.67	0.06%	0	$0.00
	BRYANT BANK	1	$184,922.16	0.06%	0	$0.00
	BUSEY BANK	1	$182,320.00	0.06%	0	$0.00
	C & T MORTGAGE, INC - COR	1	$187,500.00	0.06%	0	$0.00

	C.U. MORTGAGE SERVICES, INC	2	$388,350.00	0.13%	0	$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	$193,903.00	0.06%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	$371,400.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,101,650.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$380,900.00	0.12%	0	$0.00
	CARROLLTON BANK	1	$185,200.00	0.06%	0	$0.00
	CASHCALL MORTGAGE	6	$1,154,732.48	0.37%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$198,690.87	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	$1,674,546.50	0.54%	0	$0.00
	CENTENNIAL BANK	1	$185,155.00	0.06%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$188,000.00	0.06%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$175,300.00	0.06%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$369,100.00	0.12%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$196,000.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,128,659.00	0.36%	0	$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	$195,741.90	0.06%	0	$0.00
	CHELSEA GROTON BANK	1	$192,850.00	0.06%	0	$0.00
	CHEMICAL BANK	4	$748,925.00	0.24%	0	$0.00
	CHEMICAL BANK CHARLEVOIX	1	$195,000.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,322,468.78	0.43%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$566,900.00	0.18%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$175,750.00	0.06%	0	$0.00
	CITIZENS FIRST BANK	17	$3,198,469.00	1.03%	0	$0.00
	CITIZENS STATE BANK	1	$188,800.00	0.06%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$186,200.00	0.06%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$187,515.07	0.06%	0	$0.00
	CMG MORTGAGE INC	4	$726,715.00	0.23%	0	$0.00
	CMG MORTGAGE, INC	4	$769,350.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$3,370,676.07	1.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$744,629.10	0.24%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$194,750.00	0.06%	0	$0.00
	COMMERCE STATE BANK	1	$175,950.00	0.06%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	$725,412.87	0.23%	0	$0.00
	COMMONWEALTH CREDIT UNION	1	$188,523.48	0.06%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$538,000.00	0.17%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$179,200.00	0.06%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	6	$1,108,909.01	0.36%	0	$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$198,550.00	0.06%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$368,972.42	0.12%	0	$0.00
	CORNERSTONE BANK	1	$185,989.13	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$197,000.00	0.06%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$180,000.00	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$180,000.00	0.06%	0	$0.00
	CREDIT UNION OF COLORADO	1	$178,000.00	0.06%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$194,400.00	0.06%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$188,400.00	0.06%	0	$0.00
	CRESCOM BANK	1	$198,000.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$749,440.14	0.24%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$183,757.70	0.06%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$192,252.21	0.06%	0	$0.00
	CUMD	1	$182,560.00	0.06%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$177,080.00	0.06%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	$383,241.24	0.12%	0	$0.00
	DELMAR FINANCIAL COMPANY,A CORPORATION	1	$179,857.40	0.06%	0	$0.00
	DENALI STATE BANK	1	$179,000.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$557,274.10	0.18%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$581,290.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$2,060,117.00	0.67%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$175,750.00	0.06%	0	$0.00
	DIME BANK	1	$187,000.00	0.06%	0	$0.00
	DIRECTORS MORTGAGE - 7045922	1	$189,681.00	0.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	$744,400.00	0.24%	0	$0.00
	DSLD MORTGAGE, LLC	1	$188,083.00	0.06%	0	$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	$179,256.00	0.06%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$187,500.00	0.06%	0	$0.00
	ECOM MORTGAGE, INC. , A CORPORATION	1	$190,000.00	0.06%	0	$0.00
	ECU MORTGAGE, LLC	1	$197,600.00	0.06%	0	$0.00
	EECU	1	$193,500.00	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$183,000.00	0.06%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	9	$1,686,589.00	0.54%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$188,000.00	0.06%	0	$0.00

	ENTEGRA BANK	2	$388,500.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	9	$1,664,648.00	0.54%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	$1,147,850.00	0.37%	0	$0.00
	EQUITY RESOURCES, INC	1	$181,300.00	0.06%	0	$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$177,375.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$176,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$199,500.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$194,750.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	$746,250.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A CORPORATION	2	$376,500.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$192,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$574,250.80	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$180,500.00	0.06%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$180,000.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$2,053,394.74	0.66%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$191,575.00	0.06%	0	$0.00
	EVOLVE BANK & TRUST	3	$552,764.49	0.18%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$183,763.15	0.06%	0	$0.00
	F&M BANK, A STATE BANK	1	$195,000.00	0.06%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$188,000.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$545,800.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	80	$14,923,684.56	4.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$180,500.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$196,000.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$187,492.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	$378,680.00	0.12%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$361,250.00	0.12%	0	$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK	1	$180,000.00	0.06%	0	$0.00
	FARMERS BANK & TRUST	1	$187,200.00	0.06%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$180,500.00	0.06%	0	$0.00
	FBC MORTGAGE, LLC	14	$2,631,303.00	0.85%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$192,715.00	0.06%	0	$0.00
	FIDELITY BANK	2	$396,850.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$3,224,853.06	1.04%	0	$0.00
	FINANCE OF AMERICA LLC	33	$6,214,220.00	2.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	$2,236,952.00	0.72%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$199,950.00	0.06%	0	$0.00
	FIRST BANK	1	$199,000.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$388,000.00	0.13%	0	$0.00
	FIRST BANK, A BANKING CORPORATION	1	$176,941.69	0.06%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$195,000.00	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$367,900.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$745,527.00	0.24%	0	$0.00
	FIRST CHOICE MORTGAGE, INC	1	$189,905.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$176,287.00	0.06%	0	$0.00
	FIRST DIRECT LENDING	1	$179,500.00	0.06%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$198,500.00	0.06%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$194,800.00	0.06%	0	$0.00
	FIRST DIRECT LENDING, LLC - COR	1	$186,259.93	0.06%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$180,000.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$182,187.58	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$392,500.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	7	$1,341,400.00	0.43%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$199,734.00	0.06%	0	$0.00
	FIRST INTERSTATE BANK	4	$729,050.00	0.24%	0	$0.00
	FIRST MIDWEST BANK	1	$192,850.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$179,450.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	$2,414,075.00	0.78%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$196,000.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$184,000.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	$550,850.00	0.18%	0	$0.00

	FIRST NATIONAL BANK OF FORT STOCKTON	1	$196,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	$187,846.62	0.06%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$352,750.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$351,200.00	0.11%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	$197,383.74	0.06%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$198,550.00	0.06%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$179,380.00	0.06%	0	$0.00
	FIRST SOUTHERN BANK	1	$195,000.00	0.06%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$370,791.78	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,497,750.00	0.48%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$179,200.00	0.06%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$934,532.93	0.3%	0	$0.00
	FIRSTBANK	4	$747,909.00	0.24%	0	$0.00
	FIRSTRUST BANK	5	$905,400.00	0.29%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	5	$919,561.00	0.3%	0	$0.00
	FLORIDA CREDIT UNION	1	$184,203.00	0.06%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$178,275.00	0.06%	0	$0.00
	FOOTHILLS BANK AND TRUST	1	$193,000.00	0.06%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$185,000.00	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$189,749.34	0.06%	0	$0.00
	FULTON BANK, N.A	2	$368,000.00	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA	1	$199,920.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	28	$5,262,405.95	1.7%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$370,000.00	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$197,900.00	0.06%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$183,600.00	0.06%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$180,500.00	0.06%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$378,000.00	0.12%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$195,200.00	0.06%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	$184,257.05	0.06%	0	$0.00
	GESA CREDIT UNION	2	$374,500.00	0.12%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$185,850.00	0.06%	0	$0.00
	GMFS, LLC	7	$1,290,642.00	0.42%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$178,125.00	0.06%	0	$0.00
	GOLDEN 1 CREDIT UNION	7	$1,319,980.00	0.43%	0	$0.00
	GOLDWATER BANK, N.A	1	$179,900.00	0.06%	0	$0.00
	GOTMORTGAGE	1	$193,000.00	0.06%	0	$0.00
	GOTMORTGAGE. COM, A CALIFORNIA CORPORATI	1	$178,242.28	0.06%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$175,750.00	0.06%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$177,025.00	0.06%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$385,500.00	0.12%	0	$0.00
	GREATWALL, INC	1	$195,747.71	0.06%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$355,890.00	0.11%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$186,075.00	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$177,650.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00
	GUARDIAN CREDIT UNION	1	$176,000.00	0.06%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$589,700.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	38	$7,100,529.20	2.29%	0	$0.00
	GULF SOUTH MORTGAGE	1	$182,400.00	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$193,500.00	0.06%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$180,756.19	0.06%	0	$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$175,774.31	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$199,495.00	0.06%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	$197,066.69	0.06%	0	$0.00
	HARTFORD FINANCIAL SERVICE	1	$180,000.00	0.06%	0	$0.00
	HEARTLAND CREDIT UNION	3	$554,750.00	0.18%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$183,525.38	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$177,600.00	0.06%	0	$0.00
	HIGHTECHLENDING, INC	1	$197,000.00	0.06%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.06%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$178,353.00	0.06%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$195,500.00	0.06%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$198,800.00	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$175,750.00	0.06%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	8	$1,475,248.20	0.48%	0	$0.00
	HOME SAVINGS BANK	1	$184,504.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	$188,100.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	$7,119,998.54	2.3%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$384,000.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$546,550.00	0.18%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	2	$361,000.00	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$186,000.00	0.06%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$183,515.00	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$187,503.93	0.06%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$184,300.00	0.06%	0	$0.00
	HOMESTREET BANK	14	$2,607,145.00	0.84%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	8	$1,523,277.00	0.49%	0	$0.00
	HOMEWISE INC	1	$189,000.00	0.06%	0	$0.00
	HOMEWISE, INC	1	$188,000.00	0.06%	0	$0.00
	HONE BANK	1	$198,400.00	0.06%	0	$0.00
	HONOR BANK	2	$361,200.00	0.12%	0	$0.00
	HONOR CREDIT UNION	1	$179,300.00	0.06%	0	$0.00
	HORIZON BANK, N.A	3	$559,275.00	0.18%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$932,775.30	0.3%	0	$0.00
	IBMSECU	1	$184,500.00	0.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$371,670.00	0.12%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$190,000.00	0.06%	0	$0.00
	IMPAC MORTGAGE CORP	1	$179,000.00	0.06%	0	$0.00
	INDEPENDENCE NATIONAL BANK	1	$198,753.00	0.06%	0	$0.00
	INDEPENDENT BANK	3	$558,622.00	0.18%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$189,050.00	0.06%	0	$0.00
	INTERCAP LENDING INC	1	$191,600.00	0.06%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$176,848.48	0.06%	0	$0.00
	IQ CREDIT UNION	1	$176,800.00	0.06%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	3	$551,000.00	0.18%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$733,000.00	0.24%	0	$0.00
	JMAC LENDING, INC	1	$199,500.00	0.06%	0	$0.00
	JONAH BANK OF WYOMING	1	$184,000.00	0.06%	0	$0.00
	K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	$191,481.80	0.06%	0	$0.00
	KALSEE CREDIT UNION	1	$199,500.00	0.06%	0	$0.00
	KARPE MORTGAGE, INC	1	$189,600.00	0.06%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$194,400.00	0.06%	0	$0.00
	KELLEY MORTGAGE	1	$190,000.00	0.06%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$189,150.00	0.06%	0	$0.00

	KEY BANK NATIONAL ASSOCIATION	8	$1,479,495.02	0.48%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$369,550.00	0.12%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$180,000.00	0.06%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$179,550.00	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$936,970.00	0.3%	0	$0.00
	LAKE REGION BANK	1	$193,000.00	0.06%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$739,377.41	0.24%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$175,773.44	0.06%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$389,600.00	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	$1,132,250.00	0.37%	0	$0.00
	LANDMARK CREDIT UNION	2	$361,764.01	0.12%	0	$0.00
	LEADER BANK N.A	1	$185,000.00	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	$369,473.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$185,250.00	0.06%	0	$0.00
	LEGACY HOME LOANS LLC	2	$389,530.00	0.13%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,250.00	0.06%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$186,300.00	0.06%	0	$0.00
	LENDLINK FINANCIAL INC	2	$361,776.45	0.12%	0	$0.00
	LENDUSA, LLC	1	$188,000.00	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$175,900.00	0.06%	0	$0.00
	LIBERTY BANK	1	$196,000.00	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$379,000.00	0.12%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABLITY CORPORATION	1	$180,000.00	0.06%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$175,450.00	0.06%	0	$0.00
	LONE STAR NATIONAL BANK	2	$373,628.00	0.12%	0	$0.00
	M AND T BANK (24351)	1	$185,915.22	0.06%	0	$0.00
	M/I FINANCIAL, LLC	1	$184,750.00	0.06%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$189,050.00	0.06%	0	$0.00
	MAGNOLIA BANK, INC	1	$180,000.00	0.06%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$183,600.00	0.06%	0	$0.00
	MARINE BANK	1	$185,000.00	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILTY COMPANY	1	$180,000.00	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$196,534.91	0.06%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$190,800.00	0.06%	0	$0.00
	MAZUMA CREDIT UNION	1	$180,000.00	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$392,500.00	0.13%	0	$0.00

	MEGA CAPITAL FUNDING, INC	1	$193,500.00	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$179,000.00	0.06%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$177,650.00	0.06%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$192,738.68	0.06%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$177,000.00	0.06%	0	$0.00
	METRO BANK	1	$183,363.66	0.06%	0	$0.00
	METRO HEALTH SERVICES FCU	2	$357,600.00	0.12%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$188,000.00	0.06%	0	$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	$189,525.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	9	$1,703,957.97	0.55%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$198,000.00	0.06%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$175,778.57	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$737,835.00	0.24%	0	$0.00
	MIDFIRST BANK	1	$178,500.00	0.06%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$198,400.00	0.06%	0	$0.00
	MIDLAND STATES BANK	2	$383,600.00	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$179,600.00	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$197,500.00	0.06%	0	$0.00
	MORLA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	$193,832.00	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$196,000.00	0.06%	0	$0.00
	MORTGAGE 2000, INC	1	$179,400.00	0.06%	0	$0.00
	MORTGAGE AMERICA, INC	3	$577,752.15	0.19%	0	$0.00
	MORTGAGE CENTER LLC	2	$387,100.00	0.12%	0	$0.00
	MORTGAGE CONNECTION	1	$178,600.00	0.06%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$185,000.00	0.06%	0	$0.00
	MORTGAGE INVESTOPRS GROUP, A GENERAL PARTNERSHIP	1	$179,925.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$180,400.00	0.06%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$181,800.00	0.06%	0	$0.00
	MORTGAGE NOW, INC	1	$178,250.00	0.06%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	2	$378,795.00	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$383,100.00	0.12%	0	$0.00
	MORTGAGE TEAM 1, INC	1	$187,150.00	0.06%	0	$0.00
	MORTGAGE TRUST INC	1	$188,400.00	0.06%	0	$0.00
	MORTGAGENETWORK	10	$1,879,791.00	0.61%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$378,650.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,103,273.29	0.36%	0	$0.00

	MOVEMENT MORTGAGE, LLC	3	$551,602.00	0.18%	0	$0.00
	MUFG UNION BANK, N.A	2	$377,000.00	0.12%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$384,800.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE	1	$186,420.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$195,200.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$375,300.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$179,000.00	0.06%	0	$0.00
	NATIONS LENDING CORPORATION	6	$1,135,500.00	0.37%	0	$0.00
	NATIONS REALIABLE LENDING, LLC	1	$194,703.00	0.06%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$366,510.00	0.12%	0	$0.00
	NBKC BANK	6	$1,124,400.00	0.36%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$199,243.20	0.06%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$190,800.00	0.06%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$191,900.00	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$374,500.00	0.12%	0	$0.00
	NETWORK FUNDING, LP	2	$364,762.97	0.12%	0	$0.00
	NEXBANK SSB	3	$566,676.47	0.18%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$193,471.28	0.06%	0	$0.00
	NJ LENDERS CORP	2	$370,400.00	0.12%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$187,695.00	0.06%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$178,900.81	0.06%	0	$0.00
	NORTHPOINTE BANK	7	$1,313,392.50	0.42%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$180,000.00	0.06%	0	$0.00
	NORWICH COMMERICAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$175,750.00	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$188,751.11	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	$1,702,675.00	0.55%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$190,000.00	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$190,000.00	0.06%	0	$0.00
	NOVATION CREDIT UNION	1	$190,000.00	0.06%	0	$0.00
	NP INC	1	$177,750.00	0.06%	0	$0.00
	NSB BANK	1	$188,000.00	0.06%	0	$0.00
	NTFN, INC,INC,A CORPORATION	1	$177,650.00	0.06%	0	$0.00
	NUMARK CREDIT UNION	1	$190,400.00	0.06%	0	$0.00
	NUMERICA CREDIT UNION	1	$186,000.00	0.06%	0	$0.00
	NUVISION FCU	1	$183,000.00	0.06%	0	$0.00
	OLD NATIONAL BANK	2	$365,500.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC	2	$373,998.82	0.12%	0	$0.00

	OPES ADVISORS, INC	1	$178,200.00	0.06%	0	$0.00
	OPES ADVISORS,INC, A CALIFORNIA CORPORATION	1	$187,950.00	0.06%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$187,000.00	0.06%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$181,261.52	0.06%	0	$0.00
	ORIGIN BANK	1	$175,805.00	0.06%	0	$0.00
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	$178,000.00	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$948,803.68	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$2,244,674.00	0.72%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$196,000.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$184,000.00	0.06%	0	$0.00
	PARK BANK	2	$366,000.00	0.12%	0	$0.00
	PARKSIDE LENDING LLC	11	$2,084,145.00	0.67%	0	$0.00
	PARKSIDE LENDING, LLC	1	$195,000.00	0.06%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$187,758.00	0.06%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$187,500.00	0.06%	0	$0.00
	PEOPLES BANK - EVERETT	1	$188,000.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$760,125.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC	15	$2,780,008.00	0.9%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$192,600.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC	1	$194,540.99	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$192,000.00	0.06%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$176,158.06	0.06%	0	$0.00
	PLANET HOME LENDING, LLC	2	$373,500.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$175,925.57	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	10	$1,856,210.57	0.6%	0	$0.00
	PLAZA HOME MORTGAGE	10	$1,863,500.00	0.6%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$360,000.00	0.12%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$182,759.02	0.06%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$185,000.46	0.06%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$187,857.87	0.06%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$184,068.12	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,120,911.58	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$741,496.76	0.24%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$178,500.00	0.06%	0	$0.00

	PROFESSIONAL MORTGAGES SOURCE LLC	1	$176,000.00	0.06%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$189,755.42	0.06%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$390,473.32	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$1,701,582.98	0.55%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$567,400.00	0.18%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$180,000.00	0.06%	0	$0.00
	PULTE MORTGAGE LLC	1	$189,050.00	0.06%	0	$0.00
	QUALSTAR CREDIT UNION	1	$198,400.00	0.06%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$192,000.00	0.06%	0	$0.00
	R P FUNDING INC	4	$732,890.50	0.24%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$189,929.00	0.06%	0	$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$189,749.80	0.06%	0	$0.00
	RANLIFE, INC	2	$369,780.00	0.12%	0	$0.00
	RED CANOE CREDIT UNION	1	$179,655.61	0.06%	0	$0.00
	REDWOOD TRUST	1	$179,757.54	0.06%	0	$0.00
	RENASANT BANK	4	$741,700.00	0.24%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$196,000.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,000.00	0.06%	0	$0.00
	RESMAC, INC	1	$177,360.77	0.06%	0	$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	$194,320.00	0.06%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$175,750.00	0.06%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$192,000.00	0.06%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$197,100.00	0.06%	0	$0.00
	RMK FINANCIAL CORP	2	$369,274.85	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$193,325.00	0.06%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$184,000.00	0.06%	0	$0.00
	ROGUE CREDIT UNION	1	$191,200.00	0.06%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$190,000.00	0.06%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$192,500.00	0.06%	0	$0.00
	ROYAL CREDIT UNION	3	$530,589.42	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	5	$956,196.51	0.31%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$751,650.00	0.24%	0	$0.00
	RPM MORTGAGE, INC	3	$552,120.00	0.18%	0	$0.00
	RUHL MORTGAGE INC	1	$179,757.54	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$2,393,938.00	0.77%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$180,000.00	0.06%	0	$0.00

	SAFE CREDIT UNION	2	$376,500.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$194,355.00	0.06%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00
	SANTANDER BANK, N.A	5	$936,040.22	0.3%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$195,676.06	0.06%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$180,500.00	0.06%	0	$0.00
	SEACOAST NATIONAL BANK	1	$187,896.55	0.06%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$198,500.00	0.06%	0	$0.00
	SECURITY FIRST BANK	1	$179,450.00	0.06%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$180,000.00	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$551,655.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,477,784.00	0.48%	0	$0.00
	SEMPER HOME LOANS, INC	1	$179,213.69	0.06%	0	$0.00
	SENTE MORTGAGE, INC	3	$566,360.00	0.18%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$390,200.00	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$387,500.00	0.13%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$182,018.45	0.06%	0	$0.00
	SI MORTGAGE COMPANY	1	$193,669.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$2,236,605.00	0.72%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$178,600.00	0.06%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$195,700.00	0.06%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$180,000.00	0.06%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$176,250.00	0.06%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$577,300.00	0.19%	0	$0.00
	SKYLINE HOME LOANS	1	$186,500.00	0.06%	0	$0.00
	SOLARITY CREDIT UNION	1	$193,000.00	0.06%	0	$0.00
	SOMERSET TRUST COMPANY	1	$181,450.00	0.06%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$188,345.95	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$186,500.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$760,060.76	0.25%	0	$0.00
	SOUTH STATE BANK	5	$937,050.00	0.3%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$180,500.00	0.06%	0	$0.00
	SOUTHSIDE BANK	2	$367,200.00	0.12%	0	$0.00
	SOUTHWEST FUNDING LP	1	$194,750.00	0.06%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$178,581.29	0.06%	0	$0.00

	ST.MARY'S BANK	1	$199,200.00	0.06%	0	$0.00
	STAR FINANCIAL BANK	1	$179,550.00	0.06%	0	$0.00
	STATE BANK	1	$183,600.00	0.06%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$177,700.00	0.06%	0	$0.00
	STATE SAVINGS BANK	2	$364,000.00	0.12%	0	$0.00
	STATEWIDE MORTGAGE	1	$178,000.00	0.06%	0	$0.00
	STEARNS LENDING, LLC	37	$6,915,998.73	2.23%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$364,095.00	0.12%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$199,500.00	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$182,700.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	3	$555,700.00	0.18%	0	$0.00
	SUMMIT FUNDING, INC	3	$562,380.00	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$387,000.00	0.12%	0	$0.00
	SUNRISE BANKS N.A	1	$199,500.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$1,511,075.00	0.49%	0	$0.00
	TBA CREDIT UNION	2	$370,000.00	0.12%	0	$0.00
	TD BANK, N.A	1	$188,750.00	0.06%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$568,500.00	0.18%	0	$0.00
	THE CENTRAL TRUST BANK	1	$186,600.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	$382,958.65	0.12%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$177,341.00	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$185,500.00	0.06%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$175,570.00	0.06%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$192,060.00	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$188,000.00	0.06%	0	$0.00
	THE PEOPLES BANK	1	$180,700.00	0.06%	0	$0.00
	THE TRUST BANK	1	$194,740.00	0.06%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$186,000.00	0.06%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$179,741.56	0.06%	0	$0.00
	TJC MORTGAGE, INC	1	$180,000.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$379,500.00	0.12%	0	$0.00
	TOWN & COUNTRY BANK - COR	1	$182,263.00	0.06%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$176,000.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$365,473.27	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$185,250.00	0.06%	0	$0.00
	TRAILWEST BANK	1	$180,700.00	0.06%	0	$0.00
	TRAVIS CREDIT UNION	1	$189,150.00	0.06%	0	$0.00

	TRIUS FEDERAL CREDIT UNION	1	$194,650.00	0.06%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$541,570.00	0.17%	0	$0.00
	TWINSTAR CREDIT UNION	4	$751,491.37	0.24%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$195,600.00	0.06%	0	$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	$175,762.92	0.06%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$183,000.00	0.06%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$194,750.00	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$368,753.10	0.12%	0	$0.00
	UNITED BANK AND CAPITAL TRUST	1	$180,000.00	0.06%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$184,001.81	0.06%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$182,107.60	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$191,000.00	0.06%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$191,450.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$193,410.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$179,988.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$376,466.43	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,676,966.49	0.54%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$746,055.13	0.24%	0	$0.00
	UNIVERSAL LENDING CORP	1	$179,762.97	0.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$186,000.00	0.06%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$198,700.00	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$192,000.00	0.06%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$177,300.00	0.06%	0	$0.00
	USLENDING & FINANCE, LTD	1	$175,655.00	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$198,000.00	0.06%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$189,900.00	0.06%	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$367,949.70	0.12%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$191,500.00	0.06%	0	$0.00
	VIBE CREDIT UNION	1	$197,100.00	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$176,000.00	0.06%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	$199,237.29	0.06%	0	$0.00
	WEI MORTGAGE LLC	1	$195,000.00	0.06%	0	$0.00
	WESBANCO BANK, INC	1	$197,600.00	0.06%	0	$0.00
	WESLEND FINANCIAL CORP	2	$365,600.00	0.12%	0	$0.00

		WESTCONSIN CREDIT UNION	1	$190,500.00	0.06%	0	$0.00
		WESTERN BANCORP	1	$189,600.00	0.06%	0	$0.00
		WESTSTAR BANK	1	$198,000.00	0.06%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$185,500.00	0.06%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$185,600.00	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$177,031.64	0.06%	0	$0.00
		WISCONSIN BANK & TRUST	1	$178,500.00	0.06%	0	$0.00
		WMS SERIES LLC	2	$395,550.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$181,600.00	0.06%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$183,200.00	0.06%	0	$0.00
		YADKIN BANK	1	$190,800.00	0.06%	0	$0.00
		ZEAL CREDIT UNION	1	$183,350.00	0.09%	0	$0.00
Total			**1,656**	**$309,734,618.72**	**100%**	**0**	**$0.00**
3138WKQG3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$220,190.00	0.04%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$303,050.00	0.06%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	7	$2,084,967.79	0.39%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$214,700.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	30	$9,146,206.05	1.71%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$784,021.00	0.15%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$334,529.00	0.06%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$223,000.00	0.04%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$204,250.00	0.04%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.08%	0	$0.00
		ALL WESTERN MORTGAGE INC (NMLS#14210)	4	$1,422,517.00	0.27%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$383,690.00	0.07%	0	$0.00
		ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$379,459.00	0.07%	0	$0.00
		ALLIANT CREDIT UNION	2	$450,921.99	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$241,205.00	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	2	$624,732.34	0.12%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$620,646.00	0.12%	0	$0.00
		ALTERRA GROUP, LLC	4	$1,293,765.00	0.24%	0	$0.00
		ALTERRA GROUP,LLC	1	$242,015.00	0.05%	0	$0.00
		AMARILLO NATIONAL BANK	2	$663,029.95	0.12%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$313,500.00	0.06%	0	$0.00

	AMCAP MORTGAGE, LTD	1	$299,250.00	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$370,500.00	0.07%	0	$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$337,250.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$608,957.36	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFONAI CORPORATION	1	$408,017.00	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$626,750.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$242,000.00	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$233,225.00	0.04%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$251,750.00	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$330,451.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$569,025.26	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	19	$6,430,840.68	1.2%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$285,000.00	0.05%	0	$0.00
	AMERICAN SECURITY MORTGAGE CROP	1	$213,750.00	0.04%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$1,595,525.00	0.3%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$575,700.00	0.11%	0	$0.00
	AMERIS BANK	1	$243,551.00	0.05%	0	$0.00
	ANDERSON BROTHERS BANK	2	$484,500.00	0.09%	0	$0.00
	ANSTAFF BANK, A STATE BANK	1	$242,250.00	0.05%	0	$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	$266,950.00	0.05%	0	$0.00
	ARIZONA BANK & TRUST	1	$341,509.18	0.06%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$376,105.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$365,750.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$646,950.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. A	1	$235,125.00	0.04%	0	$0.00
	ARVEST BANK	5	$1,456,705.93	0.27%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$745,655.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	14	$3,907,097.80	0.73%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$2,152,285.15	0.4%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	10	$3,221,165.00	0.6%	0	$0.00
	BALLEY & WOOD FINANCIAL GROUP	1	$251,750.00	0.05%	0	$0.00
		1	$203,880.00	0.04%	0	$0.00

	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS					
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$305,550.00	0.06%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$794,700.00	0.15%	0	$0.00
	BANCOF CALIFORNIA NATIONAL ASSOCIATION DBS BANC HOME LOAND	1	$287,850.00	0.05%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$380,000.00	0.07%	0	$0.00
	BANK OF ENGLAND	8	$2,274,758.00	0.43%	0	$0.00
	BANK OF HAWAII	2	$508,144.44	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$226,392.00	0.04%	0	$0.00
	BANK OF NEW HAMPSHIRE	1	$232,486.41	0.04%	0	$0.00
	BANK OF THE JAMES	1	$362,900.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$733,313.74	0.14%	0	$0.00
	BANKING MORTGAGE SERVICES, BMS CORP	1	$237,500.00	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$823,298.00	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$241,166.00	0.05%	0	$0.00
	BANKTENNESSEE	1	$332,500.00	0.06%	0	$0.00
	BANNER BANK	1	$247,000.00	0.05%	0	$0.00
	BARR GROUP, INC	1	$212,800.00	0.04%	0	$0.00
	BAXTER CREDIT UNION	3	$678,625.00	0.13%	0	$0.00
	BAY EQUITY LLC	24	$7,950,166.00	1.49%	0	$0.00
	BAY EQUITY, LLC	6	$2,170,425.00	0.41%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP A ILLIONS BANKI	1	$215,720.03	0.04%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS	1	$204,929.78	0.04%	0	$0.00
	BELL BANK	4	$899,025.00	0.17%	0	$0.00
	BELLCO CREDIT UNION	1	$237,500.00	0.04%	0	$0.00
	BENEFICIAL BANK	1	$239,400.00	0.04%	0	$0.00
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	$284,525.00	0.05%	0	$0.00
	BLACKHAWK BANK	1	$255,000.00	0.05%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$228,920.00	0.04%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$231,300.00	0.04%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$370,500.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	$508,250.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$204,250.00	0.04%	0	$0.00
	BREMER BANK NA	1	$202,730.00	0.04%	0	$0.00
	BREMER BANK, NA	1	$289,150.00	0.05%	0	$0.00
		2	$602,846.00	0.11%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BRIDGEWAY FINANCIAL, LLC	1	$551,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC	10	$2,994,525.00	0.56%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,359,450.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,222,149.13	0.6%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,931,203.00	0.36%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$629,150.00	0.12%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$254,319.74	0.05%	0	$0.00
	CALATLANTIC MORTGAGE, INC	4	$1,382,037.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,518,100.00	0.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$278,390.00	0.05%	0	$0.00
	CASHCALL MORTGAGE	1	$283,066.48	0.05%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	$4,730,097.00	0.88%	0	$0.00
	CENDERA FUNDING, INC	1	$280,250.00	0.05%	0	$0.00
	CENDERA FUNDING,INC	1	$222,808.87	0.04%	0	$0.00
	CENTENNIAL BANK	1	$256,500.00	0.05%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$412,250.00	0.08%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$350,550.00	0.07%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$516,325.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	3	$841,913.61	0.16%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$227,225.38	0.04%	0	$0.00
	CHELSEA GROTON BANK	1	$365,750.00	0.07%	0	$0.00
	CHEMICAL BANK	5	$1,440,850.00	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	21	$6,306,899.00	1.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC..I	1	$356,250.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$226,210.03	0.04%	0	$0.00
	CHOICE LENDING CORP	1	$292,545.40	0.05%	0	$0.00
	CITIZENS FIRST BANK	1	$215,650.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,111,500.00	0.21%	0	$0.00
	CMG MORTGAGE INC	2	$698,725.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$4,102,895.93	0.77%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$581,200.74	0.11%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$486,811.77	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$455,086.63	0.09%	0	$0.00
	COLUMBIA CREDIT UNION	1	$238,600.00	0.04%	0	$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORAITON	1	$204,250.00	0.04%	0	$0.00

	COMMERCE BANK	1	$202,350.00	0.04%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$1,076,766.00	0.2%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$299,250.00	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$329,365.70	0.06%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$618,450.00	0.12%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$227,398.39	0.04%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$316,939.00	0.06%	0	$0.00
	CONNECT HOME LOANS	1	$500,650.00	0.09%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$243,200.00	0.05%	0	$0.00
	COORS CREDIT UNION	3	$1,129,300.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING COMPANY	1	$319,281.35	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$375,250.00	0.07%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$630,800.00	0.12%	0	$0.00
	CREEK MORTGAGE CO, INC	1	$351,500.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$518,803.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	$319,737.89	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$277,400.00	0.05%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$522,880.00	0.1%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$450,300.00	0.08%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$266,000.00	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$567,123.00	0.11%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$201,134.79	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$804,916.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$3,107,818.00	0.58%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$250,376.00	0.05%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$261,250.00	0.05%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$213,400.00	0.04%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$394,250.00	0.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$236,505.00	0.04%	0	$0.00
	DSLD MORTGAGE, LLC	3	$679,915.00	0.13%	0	$0.00

	DUPAGE CREDIT UNION	1	$242,500.00	0.05%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$284,050.00	0.05%	0	$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$292,125.00	0.05%	0	$0.00
	EAGLE HOME MORTGAGE	1	$271,600.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$561,277.90	0.1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,350,280.00	0.25%	0	$0.00
	ENDEAVOR CAPITAL, LLC	2	$526,775.00	0.1%	0	$0.00
	ENDEAVOR CPAITAL, LLC	1	$205,675.00	0.04%	0	$0.00
	ENTERPRISE BANK & TRUST	2	$478,446.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	12	$4,193,589.50	0.78%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$218,500.00	0.04%	0	$0.00
	EQUITY LOPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$289,545.00	0.05%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	12	$3,418,644.00	0.64%	0	$0.00
	EQUITY RESOURCES, INC	1	$240,075.00	0.04%	0	$0.00
	ETHOS LENDING LLC	2	$623,130.00	0.12%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$275,500.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC	1	$229,900.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	2	$707,655.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	$586,150.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	$529,150.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,168,065.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING . , A TEXAS CORP	1	$340,955.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$389,501.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$242,250.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	$250,139.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	$304,280.00	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A A SUPREME LENDING, A TEXAS COR	1	$424,100.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	$2,161,565.00	0.4%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$370,500.00	0.07%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$314,450.00	0.06%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	$4,412,762.00	0.83%	0	$0.00
	EVERTT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIO	1	$251,655.00	0.05%	0	$0.00
	EVOLVE BANK & TRUST	3	$786,925.00	0.15%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$231,694.49	0.04%	0	$0.00
	F AND C BANK - HOLDEN	1	$275,550.00	0.05%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$203,700.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$204,250.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	103	$32,752,250.70	6.12%	1	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$315,788.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$334,875.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$294,500.00	0.06%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$248,382.11	0.05%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$215,155.75	0.04%	0	$0.00
	FBC MORTGAGE, LLC	18	$5,574,935.34	1.04%	0	$0.00
	FIDELITY BANK	1	$403,275.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	$6,413,486.40	1.2%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$610,277.77	0.11%	0	$0.00
	FINANCE OF AMERICA LLC	49	$16,089,086.13	3.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,292,400.00	0.43%	0	$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$228,000.00	0.04%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$218,500.00	0.04%	0	$0.00
	FIRST ARKANSAS FINANCIAL,INC	1	$219,450.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$211,375.00	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$479,750.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	8	$2,416,181.00	0.45%	0	$0.00
	FIRST COMMONWEALTH FCU	1	$245,100.00	0.05%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$209,475.00	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$304,950.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$318,250.00	0.06%	0	$0.00
	FIRST FINANCIAL BANK, AN OHLO STATE CHARTERED BANK	1	$204,250.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	15	$5,111,077.23	0.96%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$237,500.00	0.04%	0	$0.00
	FIRST INTERSTATE BANK	2	$488,775.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$288,860.27	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	$3,504,049.00	0.66%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	$1,315,533.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$593,750.00	0.11%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$394,250.00	0.07%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$295,638.23	0.06%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$300,200.00	0.06%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$262,105.00	0.05%	0	$0.00
	FIRST RATE MORTGAGE CORP	1	$372,875.00	0.07%	0	$0.00
	FIRST RELIANCE BANK	1	$217,075.00	0.04%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$204,000.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$369,550.00	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$251,092.91	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$355,775.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$994,525.90	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	$3,800,364.00	0.71%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$254,140.00	0.05%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,844,664.16	0.34%	0	$0.00
	FIRSTBANK	9	$2,794,379.00	0.52%	0	$0.00
	FIRSTRUST BANK	1	$354,350.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$380,000.00	0.07%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$269,800.00	0.05%	0	$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$285,000.00	0.05%	0	$0.00
	FRANKLIN SYNERGY BANK	2	$532,522.00	0.1%	0	$0.00
	FULTON BANK, N.A	1	$281,300.00	0.05%	0	$0.00
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$264,852.00	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$342,000.00	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$280,250.00	0.05%	0	$0.00
		1	$218,405.00	0.04%	0	$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUTAL MORTGAGE					
	GATEWAY MORTGAGE GROUP, LLC	13	$3,330,513.00	0.62%	0	$0.00
	GENEVA FINANCIAL, LLC	2	$549,675.65	0.1%	0	$0.00
	GEORGETOWN MORTGAGE ,LLC	1	$206,150.00	0.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$601,119.77	0.11%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY CCOMPANY	1	$213,750.00	0.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,057,875.29	0.2%	0	$0.00
	GESA CREDIT UNION	1	$281,960.00	0.05%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$501,490.00	0.09%	0	$0.00
	GMFS, LLC	10	$2,924,954.00	0.55%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$256,154.49	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$261,155.00	0.05%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$717,350.00	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$223,250.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP, A CALIF	1	$246,905.00	0.05%	0	$0.00
	GOLDWATER BANK, N.A	3	$812,725.00	0.15%	0	$0.00
	GREAT NORTH BANK	2	$518,700.00	0.1%	0	$0.00
	GREAT WESTERN BANK	1	$293,550.00	0.05%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$353,400.00	0.07%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$262,200.00	0.05%	0	$0.00
	GSF MORTGAGE	1	$218,500.00	0.04%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$247,000.00	0.05%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$283,000.00	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	1	$218,500.00	0.04%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$399,000.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	40	$12,407,440.88	2.32%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$228,425.00	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$412,250.00	0.08%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$237,500.00	0.04%	0	$0.00
	HERITAGE BANK USA, INC	1	$227,004.88	0.04%	0	$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$573,794.91	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$456,475.00	0.09%	0	$0.00

	HIGHTECHLENDING INC	1	$313,077.71	0.06%	0	$0.00
	HOME ,ORTGAGE ALLIANCE CORP	1	$375,250.00	0.07%	0	$0.00
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$227,000.00	0.04%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$299,999.00	0.06%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$200,790.00	0.04%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	11	$3,860,050.19	0.72%	0	$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$293,550.00	0.05%	0	$0.00
	HOME STATE BANK, N.A	1	$209,000.00	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	$2,380,820.00	0.45%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	$424,100.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	$14,924,583.99	2.79%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,588,503.00	0.48%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP - 5046549	1	$309,664.88	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$301,150.00	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	$403,655.00	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP-MARTINSON 5046811	1	$330,609.00	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	$293,550.00	0.05%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$273,505.00	0.05%	0	$0.00
	HOMESITE MORTGAGE LLC	1	$280,769.00	0.05%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$242,180.67	0.05%	0	$0.00
	HOMESTREET BANK	3	$1,079,675.00	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$420,205.00	0.08%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$251,750.00	0.05%	0	$0.00
	HORIZON BANK, N.A	2	$565,625.00	0.11%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$261,150.00	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$411,350.00	0.08%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$336,795.72	0.06%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$1,606,742.63	0.3%	0	$0.00
	ILLINOIS BANK & TRUST	1	$369,801.20	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$270,750.00	0.05%	0	$0.00
	IMPAC MORTGAGE CORP	2	$582,117.42	0.11%	0	$0.00
	INDEPENDENCE NATIONAL BANK	1	$230,850.00	0.04%	0	$0.00
	INDEPENDENT BANK	1	$256,500.00	0.05%	0	$0.00
	INSIGHT CREDIT UNION	1	$218,250.00	0.04%	0	$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$256,405.00	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	$223,250.00	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$682,100.00	0.13%	0	$0.00
	IQ CREDIT UNION	1	$313,405.00	0.06%	0	$0.00
	J PHILLIPS MORTGAGE, INC	1	$245,100.00	0.05%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$204,250.00	0.04%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	$213,462.08	0.04%	0	$0.00
	KENTLAND BANK	1	$213,750.00	0.04%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$273,540.00	0.05%	0	$0.00
	LADERA LENDING INC	1	$483,876.33	0.09%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$288,000.00	0.05%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	$2,579,462.00	0.48%	0	$0.00
	LANDMARK CREDIT UNION	2	$546,150.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	6	$1,705,294.00	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$675,753.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$217,550.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION.,A CORPORATION	1	$304,475.00	0.06%	0	$0.00
	LEGACY HOME LOANS LLC	3	$986,360.00	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$332,500.00	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$212,400.00	0.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$864,100.00	0.16%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$384,750.00	0.07%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$318,250.00	0.06%	0	$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$560,888.10	0.1%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	3	$843,895.00	0.16%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$339,500.00	0.06%	0	$0.00
	LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	$219,450.00	0.04%	0	$0.00
	LPMC, LLC (22851)	1	$223,250.00	0.04%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,132,165.00	0.21%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	$244,625.00	0.05%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$235,500.00	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$275,400.00	0.05%	0	$0.00

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABLITY COMPAN	1	$337,250.00	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC,, A LIMITED LIABILITY COMPANY	1	$298,402.00	0.06%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$215,400.00	0.04%	0	$0.00
	MAZUMA CREDIT UNION	1	$231,325.00	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,835,898.00	0.53%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$1,041,500.00	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$299,250.00	0.06%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$256,500.00	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$232,437.90	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$755,725.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$644,494.63	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$264,575.00	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$772,655.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$280,250.00	0.05%	0	$0.00
	MIDLAND STATES BANK	2	$571,900.00	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC.AN ILLINOIS LIMITED LIABILITY C	1	$413,250.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$612,950.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$525,740.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORAION	1	$321,070.00	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	$1,301,410.00	0.24%	0	$0.00
	MORIA DEVELOPMENT,INC.,AN ARIZONA CORPORATION	1	$388,550.00	0.07%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$275,758.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,386,320.00	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	$1,164,712.00	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$269,325.00	0.05%	0	$0.00
	MORTGAGE NETWORK, INC	1	$286,900.00	0.05%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLCDBA VETEANS UNITED HOME LOANS	1	$211,375.00	0.04%	0	$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	$304,000.00	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$522,500.00	0.1%	0	$0.00
	MORTGAGE TRUST INC	1	$247,000.00	0.05%	0	$0.00

	MORTGAGENETWORK	8	$2,058,397.00	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$904,068.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$296,416.76	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$4,104,362.70	0.77%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$223,166.28	0.04%	0	$0.00
	MRV BANKS	1	$209,000.00	0.04%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$424,000.00	0.08%	0	$0.00
	NATIONAL RELIABLE LENDING, LLC	1	$372,448.00	0.07%	0	$0.00
	NATIONAL RELIABLE LENDING,LLC	1	$261,155.00	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$1,143,200.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$524,000.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	4	$1,490,255.00	0.28%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$1,153,477.00	0.22%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$233,700.00	0.04%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$309,700.00	0.06%	0	$0.00
	NEXBANK SSB	4	$1,105,283.87	0.21%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$418,000.00	0.08%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$291,650.00	0.05%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$240,350.00	0.04%	0	$0.00
	NORTHEAST HOME LOAN, LLC	1	$359,300.00	0.07%	0	$0.00
	NORTHPOINTE BANK	7	$1,956,416.43	0.37%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$863,157.00	0.16%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$318,250.00	0.06%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE A CORP	1	$294,345.00	0.06%	0	$0.00
	NORWISH COMMERCIAL GROUP, INC. D/B/A NORCORM MORTGAGE, A COR	1	$213,750.00	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,719,081.00	0.32%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$717,242.61	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$323,000.00	0.06%	0	$0.00
	NOVA HOME LOANS	1	$363,281.77	0.07%	0	$0.00
	NTFN, INC., A CORPORATION	2	$524,400.00	0.1%	0	$0.00
	NUDGE FUNDING, LLC	1	$356,240.00	0.07%	0	$0.00
	NUVISION FCU	1	$378,100.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	31	$9,510,577.00	1.78%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$361,000.00	0.07%	0	$0.00

	OLD NATIONAL BANK	1	$242,155.00	0.05%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$305,900.00	0.06%	0	$0.00
	ON Q FINANCIAL, INC	3	$777,100.00	0.15%	0	$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	$246,000.00	0.05%	0	$0.00
	ON Q FINANCIAL,INC	1	$268,850.00	0.05%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$217,550.00	0.04%	0	$0.00
	ONEAZ CREDIT UNION	1	$368,600.00	0.07%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	$1,093,460.00	0.2%	0	$0.00
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	$275,500.00	0.05%	0	$0.00
	ORIGIN BANK	2	$562,875.00	0.11%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$203,700.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$420,375.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$285,000.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$659,600.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$205,884.64	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$473,500.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$261,250.00	0.05%	0	$0.00
	PARKSIDE LENDING LLC	7	$2,265,280.00	0.42%	0	$0.00
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILTY COMPANY	1	$324,900.00	0.06%	0	$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$259,244.27	0.05%	0	$0.00
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	$349,600.00	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,192,250.00	0.22%	0	$0.00
	PEOPLES CREDIT UNION	1	$323,000.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$390,450.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	26	$7,962,934.98	1.49%	0	$0.00
	PEOPLES NATIONAL BANK	1	$324,145.91	0.06%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$360,000.00	0.07%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$304,000.00	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$294,500.00	0.06%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$218,250.00	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$663,700.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$1,568,117.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,625,043.38	0.3%	0	$0.00

	PREFERRED LENDING SOLUTIONS, LLC	1	$218,500.00	0.04%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$343,045.00	0.06%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$326,845.30	0.06%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$337,725.00	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,458,725.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$209,041.27	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,536,687.54	0.29%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$259,853.00	0.05%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$323,000.00	0.06%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$340,090.00	0.06%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$232,139.27	0.04%	0	$0.00
	PROSPECT MORTGAGE, LLC	7	$2,790,552.64	0.52%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	36	$10,547,635.00	1.97%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$635,550.00	0.12%	0	$0.00
	PULTE MORTGAGE LLC	12	$3,571,037.00	0.67%	0	$0.00
	R P FUNDING INC	4	$1,038,234.26	0.19%	0	$0.00
	RABOBANK, N.A	1	$227,604.88	0.04%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$232,800.00	0.04%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$321,070.00	0.06%	0	$0.00
	RANLIFE, INC	3	$764,830.00	0.14%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$212,921.08	0.04%	0	$0.00
	RENASANT BANK	3	$833,387.00	0.16%	0	$0.00
	RESIDENTIAL BANCORP	1	$269,800.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$2,001,705.00	0.37%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$380,000.00	0.07%	0	$0.00
	RESMAC, INC	2	$516,800.00	0.1%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	3	$954,710.00	0.18%	0	$0.00
	RESOURCE LENDERS,INC-CALIFORNIA CORPORATION,A CALIFORNIA COR	1	$311,600.00	0.06%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$437,334.55	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$446,500.00	0.08%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$311,500.00	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$275,029.03	0.05%	0	$0.00
	ROGUE CREDIT UNION	2	$589,178.00	0.11%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$237,500.00	0.04%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,010,800.00	0.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$717,910.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$424,000.00	0.08%	0	$0.00
	SANTANDER BANK, N.A	2	$596,780.80	0.11%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,174,643.13	0.22%	0	$0.00
	SECURITY HOME MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION	1	$296,400.00	0.06%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$461,605.00	0.09%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY DBA SOUTHREN SECURITY MOR	1	$340,575.00	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$251,274.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,193,328.76	0.41%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$556,600.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$7,574,844.61	1.42%	0	$0.00
	SKYLINE FINANCIAL CORP	4	$1,335,465.00	0.25%	0	$0.00
	SOLARITY CREDIT UNION	2	$741,000.00	0.14%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$564,208.07	0.11%	0	$0.00
	SOUTH STATE BANK	1	$232,750.00	0.04%	0	$0.00
	SOUTHEAST BANK	1	$261,250.00	0.05%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$573,385.00	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$351,561.00	0.07%	0	$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	$308,750.00	0.06%	0	$0.00
	ST.MARY'S BANK	1	$365,750.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	5	$1,322,020.94	0.25%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$237,500.00	0.04%	0	$0.00
	STEARNS LENDING, LLC	47	$15,187,400.85	2.84%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$283,014.00	0.05%	0	$0.00
	SUBURBAN MORTGAGE, INC	3	$1,041,933.00	0.19%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$342,000.00	0.06%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,795,606.00	0.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	14	$4,475,074.00	0.84%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$424,000.00	0.08%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$337,211.00	0.06%	0	$0.00
	SYNERGY ONE LENDING,INC, A CORPORATION	1	$237,177.26	0.04%	0	$0.00
	TALMER BANK AND TRUST	1	$318,155.00	0.06%	0	$0.00
	TAM LENDING CENTER, INC, A CORPORAT	1	$319,678.48	0.06%	0	$0.00
		1	$359,379.00	0.07%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC					
	TD BANK, N.A	3	$900,415.00	0.17%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$277,034.70	0.05%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP	1	$275,500.00	0.05%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$520,642.00	0.1%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$353,400.00	0.07%	0	$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$231,800.00	0.04%	0	$0.00
	THE MORTGAGE COMPANY	1	$295,469.18	0.06%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$459,780.00	0.09%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$220,881.74	0.04%	0	$0.00
	THE PEOPLES BANK	1	$213,303.00	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$218,500.00	0.04%	0	$0.00
	TJC MORTGAGE, INC	3	$733,863.00	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$321,338.00	0.06%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$361,000.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	2	$652,503.00	0.12%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$332,405.00	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$313,500.00	0.06%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$335,579.00	0.06%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$442,700.00	0.08%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$207,100.00	0.04%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$271,600.00	0.05%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$266,475.00	0.05%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$5,024,879.00	0.94%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$2,237,728.00	0.42%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$407,400.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$346,293.38	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$3,031,334.89	0.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$4,177,086.55	0.78%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$943,109.77	0.18%	0	$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	$298,850.94	0.06%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$354,535.00	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$328,120.00	0.06%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$274,550.00	0.05%	0	$0.00
		1	$268,375.00	0.05%	0	$0.00

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION					
		VALUE MORTGAGE INC	1	$353,400.00	0.07%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$334,400.00	0.06%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$405,104.00	0.08%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$278,825.00	0.05%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$741,000.00	0.14%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$200,052.98	0.04%	0	$0.00
		WALLICK & VOLK, INC	1	$267,544.00	0.05%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$365,029.52	0.07%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$1,229,437.41	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$280,250.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$432,090.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,066,953.66	0.2%	0	$0.00
		WEI MORTGAGE LLC	1	$331,550.00	0.06%	0	$0.00
		WESTERN BANCORP	1	$387,000.00	0.07%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$226,000.00	0.04%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$215,825.00	0.04%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$260,999.00	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$2,428,027.85	0.45%	0	$0.00
		WMS SERIES LLC	4	$1,186,897.00	0.22%	0	$0.00
		WOODCO FEDERAL CREDIT UNION	1	$217,923.46	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$683,601.01	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$224,067.00	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$313,500.00	0.06%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$422,750.00	0.08%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$252,200.00	0.05%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$204,250.00	0.04%	0	$0.00
		Unavailable	3	$1,347,969.07	0.2%	0	$0.00
Total			**1,754**	**$534,807,097.25**	**100%**	**1**	**$0.00**
3138WKQH1		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$312,000.00	0.15%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$665,875.00	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$578,375.00	0.29%	0	$0.00

	ACC GROUP INC.DBA DELAWARE PACIFIC	2	$609,928.99	0.3%	0	$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	$662,895.60	0.33%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPN	1	$239,380.95	0.12%	0	$0.00
	ALTERRA GROUP, LLC	4	$1,015,293.24	0.5%	0	$0.00
	AMCAP MORTGAGE, LTD. - COR	1	$318,348.97	0.16%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$1,230,000.00	0.61%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$210,000.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$553,750.00	0.27%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$1,777,530.15	0.88%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$455,250.00	0.23%	0	$0.00
	ARIZONA BANK & TRUST	1	$236,250.00	0.12%	0	$0.00
	ARVEST BANK	1	$240,000.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$629,012.45	0.31%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$260,384.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$200,200.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$472,500.00	0.23%	0	$0.00
	BANK OF ENGLAND	1	$379,749.27	0.19%	0	$0.00
	BANK OF HAWAII	3	$703,229.04	0.35%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$4,489,836.86	2.23%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$347,000.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	1	$521,250.00	0.26%	0	$0.00
	BAY EQUITY LLC	6	$1,874,500.00	0.93%	0	$0.00
	BAY MORTGAGE CORPORATION	1	$292,000.00	0.15%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$337,500.00	0.17%	0	$0.00
	BM REAL ESTATE SERVICES DBA PRIORIT	1	$371,250.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$658,957.46	0.33%	0	$0.00
	BOFI FEDERAL BANK	1	$281,250.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$356,000.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$412,500.00	0.2%	0	$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$347,398.04	0.17%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$629,000.00	0.31%	0	$0.00
	BROKER SOLUTIONS INC	3	$821,625.00	0.41%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$291,350.00	0.14%	0	$0.00

	CALIFORNIA CREDIT UNION	1	$210,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,775,245.00	1.38%	0	$0.00
	CASHCALL MORTGAGE	29	$8,887,126.02	4.41%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$721,000.00	0.36%	0	$0.00
	CENTURY LENDING COMPANY	1	$318,750.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$304,500.00	0.15%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$200,000.00	0.1%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$229,250.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,142,942.29	2.06%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$244,000.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$322,500.00	0.16%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$294,375.00	0.15%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$315,000.00	0.16%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$205,000.00	0.1%	0	$0.00
	CONVERSE COUNTY BANK	1	$307,500.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,979,134.00	0.98%	0	$0.00
	COUNTRYSIDE BANK	1	$210,000.00	0.1%	0	$0.00
	CREDIT UNION OF COLORADO	1	$203,680.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$343,000.00	0.17%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$236,250.00	0.12%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORA	2	$671,500.00	0.33%	0	$0.00
	DENMARK STATE BANK	1	$220,000.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$435,000.00	0.22%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$221,800.00	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$787,500.00	0.39%	0	$0.00
	DUPAGE CREDIT UNION	1	$208,500.00	0.1%	0	$0.00
	E&S FINANCIAL GROUP INC	2	$582,994.37	0.29%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	$735,000.00	0.36%	0	$0.00
	ECOM MORTGAGE, INC.A CORPORATION	1	$307,500.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$423,750.00	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$463,000.00	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,316,100.00	0.65%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$534,000.00	0.27%	0	$0.00
	ETHOS LENDING LLC	4	$1,305,350.00	0.65%	0	$0.00
		1	$216,851.82	0.11%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC - COR	1	$211,437.20	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$246,269.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$7,772,905.06	3.86%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$240,000.00	0.12%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$424,100.00	0.21%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,172,341.84	0.58%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,714,018.71	0.85%	0	$0.00
	FINANCE OF AMERICA LLC	30	$8,907,200.00	4.42%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,195,097.36	0.59%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$556,192.00	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$500,000.00	0.25%	0	$0.00
	FIRST CREEK LENDING, LLC	1	$290,339.00	0.14%	0	$0.00
	FIRST FREEDOM BANK	1	$242,783.42	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$515,000.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	2	$486,000.00	0.24%	0	$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$424,100.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$262,500.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$200,000.00	0.1%	0	$0.00
	FIRST REPUBLIC BANK	1	$398,243.70	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$618,750.00	0.31%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$275,000.00	0.14%	0	$0.00
	FIRSTBANK	5	$1,495,688.00	0.74%	0	$0.00
	FIRSTRUST BANK	3	$937,432.38	0.47%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$262,500.00	0.13%	0	$0.00
	FRANKLIN ADVANTAGE, INC	1	$417,655.37	0.21%	0	$0.00
	FULTON BANK, N.A	1	$243,750.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$271,000.00	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$268,118.00	0.13%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$370,000.00	0.18%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$230,250.00	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$371,250.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$622,500.00	0.31%	0	$0.00

	GOOGAIN INC	1	$424,000.00	0.21%	0	$0.00
	GOOGAIN, INC	2	$642,000.00	0.32%	0	$0.00
	GREATWALL, INC	1	$222,000.00	0.11%	0	$0.00
	GROUP MORTGAGE, LLC	2	$423,250.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$3,751,200.00	1.86%	0	$0.00
	HEARTLAND CREDIT UNION	1	$283,936.50	0.14%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$311,250.00	0.15%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$210,000.00	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	11	$3,659,097.05	1.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$6,438,312.42	3.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	4	$1,115,367.00	0.55%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$600,000.00	0.3%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$296,232.70	0.15%	0	$0.00
	HOMESTREET BANK	3	$1,019,300.00	0.51%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$397,500.00	0.2%	0	$0.00
	IMPAC MORTGAGE CORP	3	$808,105.14	0.4%	0	$0.00
	INTERCAP LENDING CORP	1	$250,000.00	0.12%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$232,000.00	0.12%	0	$0.00
	INWOOD NATIONAL BANK	1	$420,720.00	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,016,675.00	0.5%	0	$0.00
	JMAC LENDING, INC	3	$967,500.00	0.48%	0	$0.00
	JMJ FINANCIAL GROUP	1	$230,000.00	0.11%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$367,498.45	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$622,000.00	0.31%	0	$0.00
	LEADER BANK N.A	2	$866,500.00	0.43%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$643,000.00	0.32%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$513,469.50	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$221,250.00	0.11%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$313,500.00	0.16%	0	$0.00
	MEGA CAPITAL FUNDING INC	2	$773,714.53	0.38%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$233,705.60	0.12%	0	$0.00
	MIDLAND STATES BANK	1	$206,000.00	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,382,700.00	0.69%	0	$0.00
	MLD MORTGAGE, INC	2	$638,339.70	0.32%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$200,000.00	0.1%	0	$0.00
	MORTGAGE COMPANY, A COLORADO CORPORATION	1	$321,000.00	0.16%	0	$0.00

	MORTGAGE EQUITY PARTNERS	1	$300,000.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$658,300.00	0.33%	0	$0.00
	MORTGAGE NOW INC	1	$299,043.00	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$272,250.00	0.14%	0	$0.00
	MORTGAGENETWORK	2	$844,100.00	0.42%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$236,250.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$651,195.33	0.32%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$378,750.00	0.19%	0	$0.00
	MUFG UNION BANK, N.A	2	$523,900.00	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$225,000.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,140,420.00	0.57%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	$1,581,550.00	0.79%	0	$0.00
	NBKC BANK	3	$810,000.00	0.4%	0	$0.00
	NETWORK FUNDING, LP	2	$743,827.79	0.37%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$310,000.00	0.15%	0	$0.00
	NEXBANK SSB	3	$875,234.36	0.43%	0	$0.00
	NJ LENDERS CORP	2	$674,897.20	0.34%	0	$0.00
	NMSI, INC	4	$1,912,218.65	0.95%	0	$0.00
	NORTHPOINTE BANK	12	$3,712,080.96	1.84%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$243,000.00	0.12%	0	$0.00
	NUVISION FCU	3	$772,500.00	0.38%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$638,693.00	0.32%	0	$0.00
	OLD NATIONAL BANK	1	$294,000.00	0.15%	0	$0.00
	OPES ADVISORS, INC	1	$250,000.00	0.12%	0	$0.00
	OPTION FUNDING INC	3	$789,000.00	0.39%	0	$0.00
	ORIGIN BANK	1	$242,700.00	0.12%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$270,000.00	0.13%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$479,649.93	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,018,500.00	0.51%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$692,700.00	0.34%	0	$0.00
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$335,133.31	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$246,000.00	0.12%	0	$0.00
	PARKSIDE LENDING LLC	14	$4,819,661.82	2.39%	0	$0.00
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITECD LIABILITY COMPA	1	$450,000.00	0.22%	0	$0.00
		3	$1,050,100.00	0.52%	0	$0.00

	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN					
	PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LIABILITY COMPA	1	$400,000.00	0.2%	0	$0.00
	PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$228,081.03	0.11%	0	$0.00
	PATELCO CREDIT UNION	2	$624,100.00	0.31%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$257,250.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	8	$2,440,235.42	1.21%	0	$0.00
	PEOPLES HOME EQUITY,INC., A TENNESSEE CORPORATION	1	$304,607.39	0.15%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$635,737.62	0.32%	0	$0.00
	PERSONAL RE SERVICES, INC	1	$298,000.00	0.15%	0	$0.00
	PLANET HOME LENDING, LLC	5	$1,705,900.00	0.85%	0	$0.00
	PLAZA HOME MORTGAGE	12	$3,877,137.96	1.93%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,960,475.00	0.97%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$235,062.43	0.12%	0	$0.00
	PRIORITY MORTGAGE FUNDING ,INC.., A CALIFORNIA CORPORATION	1	$424,100.00	0.21%	0	$0.00
	PRIORITY MORTGAGE FUNDING,INC., CALIFORNIA CORPORATION	1	$325,000.00	0.16%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$200,000.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$904,750.00	0.45%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	7	$2,185,496.00	1.09%	0	$0.00
	PULTE MORTGAGE LLC	2	$603,801.00	0.3%	0	$0.00
	REDWOOD CREDIT UNION	3	$932,000.00	0.46%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$241,000.00	0.12%	0	$0.00
	RESMAC INC	1	$295,000.00	0.15%	0	$0.00
	RESMAC, INC	2	$818,500.00	0.41%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.16%	0	$0.00
	RMK FINANCIAL CORP	1	$223,705.02	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$240,100.00	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,050,500.00	0.52%	0	$0.00
	RPM MORTGAGE INC	2	$832,747.00	0.41%	0	$0.00
	RPM MORTGAGE, INC	7	$2,398,550.00	1.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$419,250.00	0.21%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$334,500.00	0.17%	0	$0.00
	SANTANDER BANK, N.A	3	$1,018,529.09	0.51%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$210,000.00	0.1%	0	$0.00

	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$382,007.64	0.19%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$233,000.00	0.12%	0	$0.00
	SENTE MORTGAGE, INC	2	$678,842.29	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$5,197,496.69	2.58%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$294,000.00	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$656,000.00	0.33%	0	$0.00
	SMI LENDING INC	1	$257,959.24	0.13%	0	$0.00
	SOLARITY CREDIT UNION	1	$265,000.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$446,250.00	0.22%	0	$0.00
	SOUTH STATE BANK	2	$582,938.00	0.29%	0	$0.00
	SOUTHSIDE BANK	1	$260,400.00	0.13%	0	$0.00
	ST FIN CORP	1	$392,000.00	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	1	$281,000.00	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	2	$449,200.00	0.22%	0	$0.00
	STEARNS LENDING, LLC	10	$3,547,700.00	1.76%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$250,000.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,411,425.00	0.7%	0	$0.00
	TD BANK, N.A	1	$250,000.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$323,271.76	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$495,907.27	0.25%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$417,000.00	0.21%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAZ LOAN SERVICES	1	$630,000.00	0.31%	0	$0.00
	THE MORTGAGE LINK, INC	1	$415,726.30	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$330,000.00	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$523,676.34	0.26%	0	$0.00
	TWINSTAR CREDIT UNION	1	$207,750.00	0.1%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$295,000.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$294,000.00	0.15%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$232,400.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,142,850.00	0.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$540,375.00	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$458,543.42	0.23%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$242,250.00	0.12%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,061,650.00	0.53%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$225,200.00	0.11%	0	$0.00
	USE CREDIT UNION	1	$675,000.00	0.34%	0	$0.00

		VERITAS FUNDING, LLC ISAOA	2	$461,175.00	0.23%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$254,925.00	0.13%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$508,000.00	0.25%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$421,800.00	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$206,250.00	0.1%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$250,000.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,016,250.00	0.53%	0	$0.00
Total			**653**	**$201,372,002.41**	**100%**	**0**	**$0.00**
3138WKQJ7		1ST SIGNATURE LENDING	1	$272,824.93	0.5%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$326,376.94	0.6%	0	$0.00
		ACG FUNDING INC	1	$378,993.55	0.69%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$246,875.98	0.45%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$510,744.02	0.93%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$289,707.73	0.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDINGS	1	$490,920.49	0.9%	0	$0.00
		BANK OF HAWAII	32	$11,177,966.38	20.39%	0	$0.00
		BBMC MORTGAGE	1	$415,948.63	0.76%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	$279,261.18	0.51%	0	$0.00
		BEST CAPITAL FUNDING	1	$349,777.95	0.64%	0	$0.00
		CASHCALL MORTGAGE	4	$1,254,812.53	2.29%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$311,924.76	0.57%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$784,923.37	1.43%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$471,876.02	0.86%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$618,364.04	1.13%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$239,408.60	0.44%	0	$0.00
		EAGLE HOME MORTGAGE	1	$382,986.76	0.7%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$311,975.91	0.57%	0	$0.00
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$332,306.77	0.61%	0	$0.00
		EVERETT FINANCIAL ,INC	1	$351,590.76	0.64%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$341,097.59	0.62%	0	$0.00
		EVERETT FINANICAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$291,263.79	0.53%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$757,551.54	1.38%	0	$0.00
	EVESHAM MORTGAGE, LLC	1	$414,951.16	0.76%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$238,383.53	0.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,635,175.51	6.63%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$538,659.91	0.98%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$481,191.82	0.88%	0	$0.00
	FINANCE OF AMERICA LLC	5	$1,732,397.24	3.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$359,071.41	0.65%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,897,207.71	3.46%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$390,548.12	0.71%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$473,858.04	0.86%	0	$0.00
	GOOGAIN, INC - COR	1	$618,970.98	1.13%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$373,669.54	0.68%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$814,313.62	1.49%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$700,247.40	1.28%	0	$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	$414,926.96	0.76%	0	$0.00
	JC FINANCIAL SOLUTIONS INC	1	$305,392.05	0.56%	0	$0.00
	LENDLINK FINANCIAL INC	2	$496,418.21	0.91%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$239,380.95	0.44%	0	$0.00
	MB FINANCIAL BANK	1	$502,784.08	0.92%	0	$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$532,472.99	0.97%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,501,894.38	2.74%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$287,800.07	0.52%	0	$0.00
	NATIONS LENDING CORPORATION	1	$336,137.38	0.61%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$337,108.13	0.61%	0	$0.00
	NMIS INC	1	$262,662.76	0.48%	0	$0.00
	NMSI, INC	1	$452,802.06	0.83%	0	$0.00
	NORTHPOINTE BANK	4	$1,166,763.39	2.13%	0	$0.00
	ON Q FINANCIAL, INC	1	$299,682.51	0.55%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$412,448.90	0.75%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$270,591.37	0.49%	0	$0.00
	PEOPLES BANK - ANACORTES	1	$379,922.86	0.69%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$317,927.81	0.58%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$484,524.96	0.88%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$282,449.10	0.52%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$393,481.12	0.72%	0	$0.00

		RESIDENTIAL BANCORP	1	$366,373.95	0.67%	0	$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$408,926.22	0.75%	0	$0.00
		ROYAL CREDIT UNION	1	$235,368.82	0.43%	0	$0.00
		SAFE CREDIT UNION	1	$250,587.04	0.46%	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$399,941.90	0.73%	0	$0.00
		SANTANDER BANK, N.A	1	$415,899.68	0.76%	0	$0.00
		SECURANT BANK & TRUST	1	$415,898.12	0.76%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$224,716.85	0.41%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,859,030.88	5.21%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$303,747.28	0.55%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$303,215.42	0.55%	0	$0.00
		STEARNS LENDING, LLC	1	$458,892.27	0.84%	0	$0.00
		SUMMIT FUNDING, INC	2	$615,143.44	1.12%	0	$0.00
		SUMMIT REALTY & FINANCE	1	$294,239.08	0.54%	0	$0.00
		SUN FEDERAL CREDIT UNION	1	$299,243.63	0.55%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$278,614.47	0.51%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$299,208.40	0.55%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$410,833.09	0.75%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$304,846.93	0.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$451,186.06	0.82%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$890,783.49	1.62%	0	$0.00
		WELLS FARGO BANK, N.A	1	$242,239.19	0.44%	0	$0.00
		WESTERN BANCORP	1	$303,844.25	0.55%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$263,303.40	0.44%	0	$0.00
Total			**165**	**$54,831,782.11**	**100%**	**0**	**$0.00**
3138WKQK4		A1 MORTGAGE GROUP, LLC	1	$186,200.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,126,545.00	1.51%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$178,500.00	0.24%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$183,571.22	0.25%	0	$0.00
		ALTERRA GROUP, LLC	2	$373,000.00	0.5%	0	$0.00
		ALTURA CU	1	$195,000.00	0.26%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LINITED	1	$179,920.00	0.24%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$189,498.71	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$189,000.00	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$384,429.24	0.52%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	4	$755,200.00	1.01%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$189,600.00	0.25%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$179,783.72	0.24%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$186,000.00	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$362,405.00	0.49%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$196,000.00	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$378,400.00	0.51%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$384,901.70	0.52%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$196,000.00	0.26%	0	$0.00
	BANK OF ENGLAND	1	$185,962.00	0.25%	0	$0.00
	BANK OF THE CASCADES	1	$176,000.00	0.24%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$198,511.20	0.27%	0	$0.00
	BANNER BANK	1	$183,200.00	0.25%	0	$0.00
	BAY EQUITY LLC	2	$382,400.00	0.51%	0	$0.00
	BAY EQUITY, LLC	1	$183,250.00	0.25%	0	$0.00
	BELLCO CREDIT UNION	2	$391,050.00	0.53%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$187,900.00	0.25%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$180,000.00	0.24%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$179,000.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC	7	$1,319,250.00	1.77%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$729,000.00	0.98%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$767,026.93	1.03%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$369,500.00	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$180,000.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$190,600.00	0.26%	0	$0.00
	CASHCALL MORTGAGE	11	$2,089,293.84	2.81%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$364,310.00	0.49%	0	$0.00
	CHEMICAL BANK	1	$184,000.00	0.25%	0	$0.00
	CHEMICAL BANK PORTAGE	1	$194,869.00	0.26%	0	$0.00
	CITIZENS FIRST BANK	1	$186,320.00	0.25%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$177,301.60	0.24%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$937,284.58	1.26%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$192,313.65	0.26%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$175,750.00	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,000.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$385,712.00	0.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$378,229.00	0.51%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$186,428.00	0.25%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$176,000.00	0.24%	0	$0.00
	EECU	1	$192,000.00	0.26%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$377,400.00	0.51%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$383,500.00	0.52%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$190,000.00	0.26%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$184,722.59	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$196,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$199,261.29	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$180,800.00	0.24%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$767,208.75	1.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,789,144.41	3.75%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$185,270.00	0.25%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$181,000.00	0.24%	0	$0.00
	FBC MORTGAGE, LLC	5	$918,435.00	1.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$531,046.00	0.71%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$176,364.34	0.24%	0	$0.00
	FINANCE OF AMERICA LLC	18	$3,318,387.00	4.46%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$548,200.00	0.74%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$738,950.00	0.99%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$186,000.00	0.25%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$177,175.00	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$197,910.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	1	$183,778.92	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$176,800.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$912,300.00	1.23%	0	$0.00
	FIRSTRUST BANK	1	$193,500.00	0.26%	0	$0.00
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	$177,000.00	0.24%	0	$0.00
		1	$185,392.02	0.25%	0	$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT					
	GATEWAY MORTGAGE GROUP, LLC	4	$726,100.00	0.98%	0	$0.00
	GECU	1	$195,613.00	0.26%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$189,782.06	0.25%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,591.68	0.24%	0	$0.00
	GEO-CORP, INC	1	$195,000.00	0.26%	0	$0.00
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$181,600.00	0.24%	0	$0.00
	GMFS, LLC	2	$369,850.00	0.5%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$572,000.00	0.77%	0	$0.00
	GOLDEN OAK LENDING	1	$180,000.00	0.24%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$191,200.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,279,058.34	1.72%	0	$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	$176,250.00	0.24%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$190,855.04	0.26%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$187,500.00	0.25%	0	$0.00
	HIGHTECHLENDING, INC	1	$180,000.00	0.24%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$365,978.11	0.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,644,855.00	2.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$186,400.00	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$198,750.00	0.27%	0	$0.00
	HOMEWISE INC	1	$180,000.00	0.24%	0	$0.00
	ICON CREDIT UNION	1	$176,000.00	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$181,600.00	0.24%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$175,566.30	0.24%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$190,000.00	0.26%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$180,000.00	0.24%	0	$0.00
	JONAH BANK OF WYOMING	1	$193,030.00	0.26%	0	$0.00
	KENTUCKY HOUSING CORPORATION	6	$1,097,255.00	1.47%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	2	$366,978.67	0.49%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$179,000.00	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$386,083.00	0.52%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$371,500.00	0.5%	0	$0.00
	LIBERTY BANK	1	$184,800.00	0.25%	0	$0.00
	LPMC, LLC (22851)	1	$195,000.00	0.26%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	$197,600.00	0.27%	0	$0.00

	MCS MORTGAGE BANKERS, INC. - COR	1	$176,043.07	0.24%	0	$0.00
	METRO CREDIT UNION	1	$188,000.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$184,000.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$183,788.95	0.25%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$377,500.00	0.51%	0	$0.00
	MINNESOTA BANK & TRUST	2	$378,843.12	0.51%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$384,905.00	0.52%	0	$0.00
	MORTGAGE CENTER LLC	1	$197,000.00	0.26%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$176,000.00	0.24%	0	$0.00
	MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY	1	$192,800.00	0.26%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$365,688.00	0.49%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$921,574.33	1.24%	0	$0.00
	MUFG UNION BANK, N.A	1	$177,095.85	0.24%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$185,500.00	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$190,000.00	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$182,750.00	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$195,000.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION	2	$386,750.00	0.52%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$183,200.00	0.25%	0	$0.00
	NBKC BANK	1	$175,500.00	0.24%	0	$0.00
	NEVADA STATE BANK	1	$192,000.00	0.26%	0	$0.00
	NORTHPOINTE BANK	8	$1,497,078.47	2.01%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$176,250.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$194,400.00	0.26%	0	$0.00
	OLD NATIONAL BANK	2	$363,900.00	0.49%	0	$0.00
	ONEAZ CREDIT UNION	1	$185,000.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$392,000.00	0.53%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$741,950.00	1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$188,000.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$176,250.00	0.24%	0	$0.00
	PARKSIDE LENDING LLC	1	$197,000.00	0.26%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$185,000.00	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	$921,536.00	1.24%	0	$0.00
	PEOPLES CREDIT UNION	1	$187,000.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$367,120.00	0.49%	0	$0.00

	PEOPLES NATIONAL BANK	1	$196,400.00	0.26%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$178,650.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	5	$907,000.00	1.22%	0	$0.00
	POTOMAC MORTGAGE GROUP. INC. DBA MVB MORTGAGE, A CORPORATION	1	$190,400.00	0.26%	0	$0.00
	PREMIER LENDING LLC	1	$183,200.00	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$386,950.00	0.52%	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$372,555.98	0.5%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$194,000.00	0.26%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$380,000.00	0.51%	0	$0.00
	R P FUNDING INC	4	$724,250.00	0.97%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$191,250.00	0.26%	0	$0.00
	RENASANT BANK	1	$195,759.00	0.26%	0	$0.00
	RESIDENTIAL BANCORP	2	$367,300.00	0.49%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$186,800.00	0.25%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$192,570.86	0.26%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$185,250.00	0.25%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$176,000.00	0.24%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$384,192.47	0.52%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$547,000.00	0.73%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$179,200.00	0.24%	0	$0.00
	SAFE CREDIT UNION	1	$187,500.00	0.25%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$175,800.00	0.24%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$368,477.85	0.5%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$393,700.00	0.53%	0	$0.00
	SENTE MORTGAGE, INC	2	$375,840.00	0.5%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$180,000.00	0.24%	0	$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	$188,000.00	0.25%	0	$0.00
	SOUND COMMUNITY BANK	1	$188,000.00	0.25%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$190,191.72	0.26%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$191,920.00	0.26%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$184,000.00	0.25%	0	$0.00
	SOUTHSIDE BANK	1	$187,500.00	0.25%	0	$0.00
	ST FIN CORP	1	$189,771.71	0.25%	0	$0.00
	STEARNS LENDING INC	2	$380,950.00	0.51%	0	$0.00

		STEARNS LENDING, LLC	9	$1,683,950.00	2.26%	0	$0.00
		SUMMIT CREDIT UNION	1	$180,000.00	0.24%	0	$0.00
		SUMMIT FUNDING, INC	2	$358,500.00	0.48%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$365,314.25	0.49%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$759,289.45	1.02%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$360,110.00	0.48%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$176,400.00	0.24%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$195,200.00	0.26%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$192,000.00	0.26%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$179,200.00	0.24%	0	$0.00
		THE HOME LENDING GROUP, LLC (16740)	1	$194,781.50	0.26%	0	$0.00
		THE MORTGAGE FIRM, INC	2	$363,500.00	0.49%	0	$0.00
		THE MORTGAGE LINK, INC. - COR	1	$190,105.00	0.26%	0	$0.00
		THE PARK BANK	1	$175,900.00	0.24%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$196,500.00	0.26%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$191,920.00	0.26%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	2	$381,289.25	0.51%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$363,973.76	0.49%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$180,000.00	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$735,675.00	0.99%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$175,992.00	0.24%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$194,970.00	0.26%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$149,181.61	0.2%	0	$0.00
		UWHARRIE BANK	1	$190,380.00	0.26%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$376,000.00	0.51%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$180,000.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$191,784.86	0.26%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$174,724.38	0.23%	0	$0.00
		WESTERRA CREDIT UNION	1	$187,000.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$198,750.00	0.27%	0	$0.00
		ZIONS BANK	1	$199,500.00	0.18%	0	$0.00
Total			**400**	**$74,433,451.35**	**100%**	**0**	**$0.00**
3138WKQL2		ACADEMY MORTGAGE CORP	1	$339,302.00	0.94%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$2,230,379.00	6.16%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$363,750.00	1%	0	$0.00

	AMCAP MORTGAGE, LTD	1	$338,602.49	0.94%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$627,000.00	1.73%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$280,250.00	0.77%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAEK MORTGAGE, A	1	$394,250.00	1.09%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$355,740.00	0.98%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$285,000.00	0.79%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$274,513.05	0.76%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$336,753.45	0.93%	0	$0.00
	BANK OF ENGLAND	2	$485,450.00	1.34%	0	$0.00
	BROKER SOLUTIONS INC	2	$665,000.00	1.84%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$809,065.00	2.24%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$949,355.00	2.62%	0	$0.00
	COASTWAY COMMUNITY BANK	3	$682,203.23	1.88%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$399,000.00	1.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$266,000.00	0.73%	0	$0.00
	COMMUNITY MORTGAGE FUNDING	1	$372,990.81	1.03%	0	$0.00
	COMPASS MORTGAGE INC	1	$264,810.00	0.73%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$203,700.00	0.56%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$221,277.76	0.61%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$417,000.00	1.15%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$211,850.00	0.59%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$380,000.00	1.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$250,745.00	0.69%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,623,515.51	4.49%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$222,699.87	0.62%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$222,190.00	0.61%	0	$0.00
	FINANCE OF AMERICA LLC	6	$2,165,290.00	5.98%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$232,750.00	0.64%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$299,250.00	0.83%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$655,232.82	1.81%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$266,422.01	0.74%	0	$0.00
	FIRSTRUST BANK	1	$201,875.00	0.56%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$206,150.00	0.57%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	$208,410.00	0.58%	0	$0.00
	GMFS, LLC	1	$225,150.00	0.62%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$298,127.00	0.82%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$327,750.00	0.91%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$363,302.74	1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,102,605.00	3.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,182,644.00	3.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$296,413.00	0.82%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$400,782.59	1.11%	0	$0.00
	LEND USA,LLC DBA REGENCY MORTGAGE	1	$334,141.64	0.92%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$236,147.28	0.65%	0	$0.00
	MB FINANCIAL BANK	1	$544,589.00	1.5%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$232,463.82	0.64%	0	$0.00
	MLD MORTGAGE, INC	1	$368,203.61	1.02%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$223,003.00	0.62%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$251,700.00	0.7%	0	$0.00
	MORTGAGENETWORK	2	$498,750.00	1.38%	0	$0.00
	MOTGAGE NETWORK INC	1	$310,400.00	0.86%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$403,286.89	1.11%	0	$0.00
	NORTHPOINTE BANK	1	$218,231.34	0.6%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$210,900.00	0.58%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$759,723.00	2.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$232,750.00	0.64%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$255,094.85	0.7%	0	$0.00
	PLAZA HOME MORTGAGE	1	$360,428.00	1%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$275,500.00	0.76%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$1,061,873.00	2.93%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$359,870.00	0.99%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$717,250.00	1.98%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$285,000.00	0.79%	0	$0.00
	STEARNS LENDING INC	1	$247,000.00	0.68%	0	$0.00
	STEARNS LENDING, LLC	3	$1,043,955.00	2.88%	0	$0.00
	SUMMIT FUNDING, INC	1	$305,550.00	0.84%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$693,380.00	1.92%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$247,350.00	0.68%	0	$0.00
	THE COLUMBIA BANK	1	$223,100.00	0.62%	0	$0.00

		THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP	1	$379,105.83	1.05%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$412,158.00	1.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$702,882.37	1.94%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.A CORPORATION	1	$247,000.00	0.68%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$424,100.00	1.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$229,219.81	0.65%	0	$0.00
Total			**117**	**$36,198,652.77**	**100%**	**0**	**$0.00**
3138WKQM0		ACADEMY MORTGAGE CORPORATION	4	$1,044,577.00	1.24%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$220,000.00	0.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$630,000.00	0.75%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$262,500.00	0.31%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$201,000.00	0.24%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,002,700.00	1.19%	0	$0.00
		AMWEST FUNDING CORP - COR	1	$322,611.90	0.38%	0	$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.24%	0	$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$299,622.56	0.35%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$318,750.00	0.38%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.45%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,810,216.91	2.14%	0	$0.00
		BANK OF ENGLAND	1	$334,000.00	0.4%	0	$0.00
		BAY EQUITY LLC	5	$1,466,750.00	1.74%	0	$0.00
		BAY EQUITY, LLC	1	$210,800.00	0.25%	0	$0.00
		BEST CAPITAL FUNDING - COR	1	$223,730.65	0.27%	0	$0.00
		BREMER BANK, NA	1	$263,900.00	0.31%	0	$0.00
		BROKER SOLUTIONS INC	5	$1,554,485.00	1.84%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$691,000.00	0.82%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$590,000.00	0.7%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$297,000.00	0.35%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$235,716.43	0.28%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$447,920.00	0.53%	0	$0.00

	CASHCALL MORTGAGE	14	$4,170,427.37	4.94%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$808,800.00	0.96%	0	$0.00
	CATALYST LENDING, INC - COR	1	$212,744.07	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$568,450.00	0.67%	0	$0.00
	CITIZENS FIRST BANK	1	$270,000.00	0.32%	0	$0.00
	CMG MORTGAGE, INC	1	$243,675.00	0.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,770,454.67	2.1%	0	$0.00
	COMMERCE HOME MORTAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	$480,622.00	0.57%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$516,400.00	0.61%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORORATION	1	$486,313.39	0.58%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$270,000.00	0.32%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$237,750.00	0.28%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA COEPORA	1	$252,000.00	0.3%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$460,942.00	0.55%	0	$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$318,825.25	0.38%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$308,000.00	0.36%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$1,553,150.00	1.84%	0	$0.00
	ETHOS LENDING LLC	1	$354,400.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$266,250.00	0.32%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$675,000.00	0.8%	0	$0.00
	FAIRWAY ASSET CORPORATION	2	$723,750.00	0.86%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,774,829.00	4.47%	0	$0.00
	FBC MORTGAGE, LLC	1	$424,100.00	0.5%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,243,750.00	1.47%	0	$0.00
	FINANCE OF AMERICA LLC	14	$3,690,814.19	4.37%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$662,400.00	0.78%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$297,500.00	0.35%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$225,000.00	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$276,250.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	1	$201,500.00	0.24%	0	$0.00
	FIRSTRUST BANK	1	$265,000.00	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$469,625.00	0.56%	0	$0.00
	GMFS, LLC	1	$300,000.00	0.36%	0	$0.00
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	$682,500.00	0.81%	0	$0.00
		1	$648,434.73	0.77%	0	$0.00

	GREENBOX LOANS INC, A CALIFORNIA CORPORATION					
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$224,165.16	0.27%	0	$0.00
	GUARANTY TRUST COMPANY	1	$384,000.00	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$200,250.00	0.24%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$684,598.27	0.81%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$245,143.45	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$4,040,900.00	4.79%	0	$0.00
	HOMEKEY LENDING LLC	1	$202,500.00	0.24%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$642,500.00	0.76%	0	$0.00
	HOMESTREET BANK	1	$454,250.00	0.54%	0	$0.00
	IMPAC MORTGAGE CORP	1	$255,000.00	0.3%	0	$0.00
	INDEPENDENT AUSTIN	1	$331,960.93	0.39%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$209,600.00	0.25%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$220,875.00	0.26%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$220,000.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$672,875.00	0.8%	0	$0.00
	LENDLINK FINANCIAL INC	1	$230,123.16	0.27%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$304,000.00	0.36%	0	$0.00
	LIBERTY BANK	1	$210,000.00	0.25%	0	$0.00
	LONE STAR NATIONAL BANK	1	$219,300.00	0.26%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$240,111.15	0.28%	0	$0.00
	MB FINANCIAL BANK	1	$447,460.71	0.53%	0	$0.00
	MEGA CAPITAL FUNDING	1	$406,000.00	0.48%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$248,000.00	0.29%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$323,000.00	0.38%	0	$0.00
	MORTGAGE 2000 INC	1	$324,591.11	0.38%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$231,920.00	0.27%	0	$0.00
	MORTGAGENETWORK	1	$319,200.00	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$544,657.87	0.65%	0	$0.00
	MUFG UNION BANK, N.A	2	$481,250.00	0.57%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$220,000.00	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$468,500.00	0.55%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$227,845.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,060,250.00	1.26%	0	$0.00
	NATIONS LENDING CORPORATION	2	$553,000.00	0.66%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$644,250.00	0.76%	0	$0.00

	NBKC BANK	1	$224,000.00	0.27%	0	$0.00
	NEXBANK SSB	3	$774,481.69	0.92%	0	$0.00
	NMSI, INC	1	$515,000.00	0.61%	0	$0.00
	NORTHPOINTE BANK	6	$1,754,659.80	2.08%	0	$0.00
	NORTHWEST FUNDING GROUP INC	1	$225,000.00	0.27%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$583,256.00	0.69%	0	$0.00
	OAK BANK/LENDER	1	$448,891.13	0.53%	0	$0.00
	OMNI FUND INC	1	$314,258.78	0.37%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$331,162.94	0.39%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$368,900.00	0.44%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$1,630,400.00	1.93%	0	$0.00
	ORIGIN BANK	1	$352,500.00	0.42%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$386,800.00	0.46%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$218,250.00	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$296,250.00	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$1,140,148.73	1.35%	0	$0.00
	PATTERSON STATE BANK	1	$236,250.00	0.28%	0	$0.00
	PEOPLES BANK - FREELAND	1	$212,500.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$424,100.00	0.5%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$295,200.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,696,277.89	2.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$328,000.00	0.39%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	2	$728,400.00	0.86%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$261,882.31	0.31%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$208,000.00	0.25%	0	$0.00
	REDWOOD CREDIT UNION	2	$900,000.00	1.07%	0	$0.00
	ROYAL CREDIT UNION	1	$252,446.31	0.3%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$606,900.00	0.72%	0	$0.00
	RPM MORTGAGE, INC	3	$1,000,000.00	1.18%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	$247,188.61	0.29%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$321,223.15	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$304,000.00	0.36%	0	$0.00
	SENTE MORTGAGE, INC	1	$324,000.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$955,065.10	1.13%	0	$0.00
	STATE FARM BANK, F.S.B	1	$471,419.64	0.56%	0	$0.00
	STEARNS LENDING INC	1	$227,250.00	0.27%	0	$0.00
	STEARNS LENDING, LLC	4	$1,352,375.00	1.6%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$212,000.00	0.25%	0	$0.00

		SUN WEST MORTGAGE COMPANY, INC	1	$200,000.00	0.24%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$617,249.00	0.73%	0	$0.00
		TD BANK, N.A	1	$224,995.00	0.27%	0	$0.00
		THE MORTGAGE COMPANY- COR	1	$204,000.00	0.24%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$200,000.00	0.24%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$208,800.00	0.25%	0	$0.00
		TOWNBANK MORTGAGE, A CORPORATION	1	$468,600.00	0.56%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$728,250.00	0.86%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$206,250.00	0.24%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$220,000.00	0.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$277,166.57	0.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$346,360.00	0.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$616,000.00	0.73%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$562,800.00	0.67%	0	$0.00
		VAN DYK MORTGAGE CORPORATION - COR	1	$200,493.22	0.24%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$202,604.33	0.21%	0	$0.00
Total			**284**	**$84,421,019.13**	**100%**	**0**	**$0.00**
3138WKQN8		1ST SECURITY BANK OF WASHINGTON	1	$468,000.00	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$493,350.00	0.35%	0	$0.00
		ALPINE BANK, COLORADO CORPORATION	1	$485,000.00	0.34%	0	$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$483,750.00	0.34%	0	$0.00
		AMERICAN INTERBANC MORTGAGE , LLC	1	$462,390.30	0.33%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$624,000.00	0.44%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$3,830,860.00	2.69%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$460,000.00	0.32%	0	$0.00
		BANNER BANK	1	$427,000.00	0.3%	0	$0.00
		BAY EQUITY LLC	7	$3,928,450.00	2.76%	0	$0.00
		BAY EQUITY, LLC	1	$493,125.00	0.35%	0	$0.00
		BBMC MORTGAGE, LLC - COR	1	$579,428.35	0.41%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$497,700.00	0.35%	0	$0.00
		BROKER SOLUTIONS INC	6	$2,952,750.00	2.08%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$520,000.00	0.37%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$5,434,880.50	3.82%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$1,100,255.98	0.77%	0	$0.00
	CASHCALL MORTGAGE	9	$5,026,987.62	3.54%	0	$0.00
	CENTURY LENDING COMPANY	3	$1,639,813.92	1.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$1,017,260.36	0.72%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$5,669,194.84	3.99%	0	$0.00
	CONNECT HOME LOANS	1	$440,000.00	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$457,231.29	0.32%	0	$0.00
	CSTONE MORTGAGE, INC	2	$881,000.00	0.62%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$520,000.00	0.37%	0	$0.00
	DIRECT MORTGAGE LOANS-HAWTHORNE 7047570	1	$510,300.00	0.36%	0	$0.00
	E MORTGAGE MANAGEMENT - LIMAYE	1	$438,750.00	0.31%	0	$0.00
	EAGLE HOME MORTGAGE	1	$487,607.05	0.34%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$470,000.00	0.33%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$1,059,352.52	0.74%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$1,040,000.00	0.73%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$549,292.02	0.39%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$636,150.00	0.45%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$635,262.35	0.45%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$445,000.00	0.31%	0	$0.00
	EVERETT FINANCIAL. INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	$548,000.00	0.39%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$1,093,786.44	0.77%	0	$0.00
	EVERTT FINANCIAL., INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$575,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$579,357.84	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$2,162,350.00	1.52%	0	$0.00
	FBC MORTGAGE, LLC	1	$450,500.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$552,000.00	0.39%	0	$0.00
	FINANCE OF AMERICA LLC	19	$10,126,440.43	7.12%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$700,000.00	0.49%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$568,800.00	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,979,624.41	1.39%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$1,526,832.22	1.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$1,642,475.00	1.16%	0	$0.00
		1	$439,913.30	0.31%	0	$0.00

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GOOGAIN INC	1	$520,000.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,514,678.00	1.07%	0	$0.00
	HIGHTECHLENDING, IC., A CALIFORNIA CORPORAITON	1	$592,835.90	0.42%	0	$0.00
	HIGHTECHLENDING, INC	1	$630,500.00	0.44%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$500,000.00	0.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$1,191,250.00	0.84%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$553,500.00	0.39%	0	$0.00
	HOMESTREET BANK	11	$6,066,900.00	4.27%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$625,500.00	0.44%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$459,407.88	0.32%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$513,750.00	0.36%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$954,620.00	0.67%	0	$0.00
	LEADER BANK N.A	1	$477,000.00	0.34%	0	$0.00
	LUXURY MORTGAGE CORP	1	$598,000.00	0.42%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$3,469,159.32	2.44%	0	$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	$463,156.08	0.33%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$490,000.00	0.34%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$505,000.00	0.36%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$550,000.00	0.39%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$438,865.06	0.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$4,285,902.41	3.01%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$440,000.00	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$960,000.00	0.68%	0	$0.00
	NBKC BANK	1	$447,000.00	0.31%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$624,676.31	0.44%	0	$0.00
	NMSI., A CALIFORNIA CORPORATION	1	$460,000.00	0.32%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$426,650.00	0.3%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$1,068,220.00	0.75%	0	$0.00
	ON Q FINANCIAL, INC	1	$572,336.00	0.4%	0	$0.00
	ON Q FINANCIAL,INC	1	$562,511.79	0.4%	0	$0.00
	OPES ADVISORS INC	1	$550,000.00	0.39%	0	$0.00
	OPTION FUNDING INC	1	$521,000.00	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$536,653.05	0.38%	0	$0.00
	PARKSIDE LENDING LLC	1	$477,000.00	0.34%	0	$0.00
	PARKSIDE LENDING, LLC	1	$636,150.00	0.45%	0	$0.00

		PEOPLES HOME EQUITY, INC	8	$4,525,250.57	3.18%	0	$0.00
		PLAZA HOME MORTGAGE	1	$578,457.13	0.41%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	3	$1,505,315.00	1.06%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	6	$3,418,101.06	2.4%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B - COR	1	$467,688.27	0.33%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	3	$1,689,232.43	1.19%	0	$0.00
		PURE MORTGAGE AN S CORPORATION	1	$558,000.00	0.39%	0	$0.00
		RANLIFE, INC	1	$470,737.38	0.33%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	2	$958,750.00	0.67%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$479,500.00	0.34%	0	$0.00
		RPM MORTGAGE, INC	1	$435,000.00	0.31%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$8,737,800.21	6.14%	0	$0.00
		STEARNS LENDING INC	1	$604,000.00	0.42%	0	$0.00
		STEARNS LENDING, LLC	13	$7,037,980.00	4.95%	0	$0.00
		SUMMIT FUNDING, INC	2	$980,500.00	0.69%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$1,898,748.19	1.34%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$581,000.00	0.41%	0	$0.00
		THE SANTA CATARINA CORPORATION	1	$598,521.50	0.42%	0	$0.00
		TSM INC	1	$456,000.00	0.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,751,189.05	1.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$444,000.00	0.31%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$493,350.00	0.35%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$600,000.00	0.42%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$579,818.00	0.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$557,000.00	0.34%	0	$0.00
Total			**266**	**$142,197,382.33**	**100%**	**0**	**$0.00**
3138WKQP3		1ST PRIORITY MORTGAGE INC	1	$103,538.86	0.34%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A	1	$116,727.78	0.38%	0	$0.00
		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$137,000.00	0.45%	0	$0.00
		ALPINE BANK & TRUST CO	1	$127,500.00	0.42%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$129,808.48	0.43%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$150,000.00	0.49%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$843,168.00	2.77%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,769.05	0.49%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$136,035.58	0.45%	0	$0.00
		ASSOCIATED BANK NATIONAL	3	$407,713.01	1.34%	0	$0.00

	ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$127,473.72	0.42%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,475.34	0.35%	0	$0.00
	BANK OF HAWAII RETAIL	1	$138,750.00	0.46%	0	$0.00
	BANNER BANK	1	$132,000.00	0.43%	0	$0.00
	BBMC MORTGAGE	1	$115,300.00	0.38%	0	$0.00
	BELLCO CREDIT UNION	1	$145,000.00	0.48%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$145,428.21	0.48%	0	$0.00
	CALLIANCE REALITY FUND LLC	1	$133,007.62	0.44%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$130,000.00	0.43%	0	$0.00
	CASHCALL MORTGAGE	1	$115,000.00	0.38%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$290,814.29	0.96%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$105,288.36	0.35%	0	$0.00
	CENTRAL STATE BANK	1	$120,890.17	0.4%	0	$0.00
	CHEMICAL BANK	1	$121,895.16	0.4%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$131,000.00	0.43%	0	$0.00
	CITIBANK,N.A	19	$2,621,167.76	8.61%	0	$0.00
	CITIZENS BANK, NA	1	$129,581.21	0.43%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$537,642.81	1.77%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$148,000.00	0.49%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$128,914.73	0.42%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$126,100.00	0.41%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$141,000.00	0.46%	0	$0.00
	CORNERSTONE BANK	1	$147,978.47	0.49%	0	$0.00
	DFCU FINANCIAL	2	$271,400.00	0.89%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$137,690.00	0.45%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$259,364.98	0.85%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$145,323.59	0.48%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$143,000.00	0.47%	0	$0.00
	ENT CREDIT UNION	2	$254,513.51	0.84%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$124,815.85	0.41%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$135,228.02	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$282,130.00	0.93%	0	$0.00
	FBC MORTGAGE, LLC	1	$138,000.00	0.45%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$283,636.67	0.93%	0	$0.00
	FINANCE OF AMERICA LLC	1	$140,000.00	0.46%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$279,698.14	0.92%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$112,500.00	0.37%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$116,680.34	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$141,750.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$126,350.00	0.42%	0	$0.00
	FIRST NATIONAL BANK	1	$133,000.00	0.44%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$148,920.36	0.49%	0	$0.00
	FIRST STATE BANK	1	$139,817.47	0.46%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$149,500.00	0.49%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,000.00	0.44%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$118,250.00	0.39%	0	$0.00
	FIRSTBANK	2	$267,451.89	0.88%	0	$0.00
	FULTON BANK, N.A	1	$135,800.00	0.45%	0	$0.00
	GECU	1	$122,524.23	0.4%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$149,289.72	0.49%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$131,363.27	0.43%	0	$0.00
	GUARDIAN CREDIT UNION	1	$134,177.56	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$273,450.49	0.9%	0	$0.00
	HEARTLAND CREDIT UNION	1	$119,907.53	0.39%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$410,119.46	1.35%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$129,423.58	0.43%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$267,069.04	0.88%	0	$0.00
	HOMEPATH LENDING, INC., A CALIFORNA	1	$124,445.75	0.41%	0	$0.00
	HOMESTREET BANK	3	$425,000.00	1.4%	0	$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	$112,385.00	0.37%	0	$0.00
	HSBC BANK USA, N.A	1	$125,056.70	0.41%	0	$0.00
	INTER NATIONAL BANK	1	$127,208.09	0.42%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	3	$448,115.30	1.47%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$149,527.17	0.49%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,100.00	0.38%	0	$0.00
	JMAC LENDING INC	1	$146,303.93	0.48%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$130,282.52	0.43%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	4	$419,815.23	1.38%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$253,206.00	0.83%	0	$0.00
	LANDMARK CREDIT UNION	6	$759,116.61	2.49%	0	$0.00
		2	$281,248.52	0.92%	0	$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LINN AREA CREDIT UNION	1	$131,293.05	0.43%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	6	$822,559.68	2.7%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$131,539.21	0.43%	0	$0.00
	MUFG UNION BANK, N.A	2	$238,152.75	0.78%	0	$0.00
	NATIONWIDE BANK	1	$125,300.00	0.41%	0	$0.00
	OPES ADVISORS INC	1	$144,027.63	0.47%	0	$0.00
	PEOPLES BANK	1	$106,794.38	0.35%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$128,717.75	0.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,814.39	0.41%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$266,697.02	0.88%	0	$0.00
	PULTE MORTGAGE LLC	1	$130,000.00	0.43%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$274,042.81	0.9%	0	$0.00
	REGENCY MORTGAGE CORP	1	$128,820.40	0.42%	0	$0.00
	SANTANDER BANK, N.A	14	$1,897,130.50	6.23%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$119,030.00	0.39%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$132,453.80	0.44%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$128,000.00	0.42%	0	$0.00
	STAPLETON MORTGAGE, LLC	1	$99,704.88	0.33%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$133,500.00	0.44%	0	$0.00
	STATE FARM BANK, F.S.B	13	$1,737,459.53	5.71%	0	$0.00
	STEARNS LENDING, LLC	1	$149,274.15	0.49%	0	$0.00
	SUMMIT CREDIT UNION	1	$144,350.00	0.47%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$139,294.49	0.46%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$125,600.00	0.41%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	$2,613,176.05	8.59%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	$437,078.91	1.44%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$127,300.00	0.42%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$115,829.10	0.38%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$144,900.00	0.48%	0	$0.00
	UNITED BANK	2	$191,148.71	0.63%	0	$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$134,374.64	0.44%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$147,734.98	0.49%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.41%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$111,803.09	0.37%	0	$0.00
		1	$130,000.00	0.43%	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION					
		VISIONS FCU	1	$94,050.00	0.31%	0	$0.00
		WANIGAS CREDIT UNION	1	$112,520.00	0.37%	0	$0.00
		WEBSTER BANK, N.A	1	$149,326.88	0.49%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$94,744.30	0.31%	0	$0.00
		WESTERRA CREDIT UNION	1	$130,600.00	0.4%	0	$0.00
Total			**230**	**$30,435,068.21**	**100%**	**0**	**$0.00**
3138WKQQ1		1ST STATE BANK	1	$120,650.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$248,220.00	0.52%	0	$0.00
		ADAMS COMMUNITY BANK	1	$123,000.00	0.26%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$118,333.03	0.25%	0	$0.00
		ALLIANCE BANK	1	$118,000.00	0.25%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$122,000.00	0.25%	0	$0.00
		ALPINE BANK & TRUST CO	3	$350,200.00	0.73%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$832,475.00	1.73%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$122,220.00	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$114,053.00	0.24%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$120,000.00	0.25%	0	$0.00
		AMERICAN BANK, N.A	1	$120,800.00	0.25%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$115,665.18	0.24%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$245,250.00	0.51%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$580,620.00	1.21%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$117,800.00	0.25%	0	$0.00
		ARVEST BANK	1	$120,650.00	0.25%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$594,584.36	1.24%	0	$0.00
		ASSOCIATED CREDIT UNION	2	$229,100.00	0.48%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$120,000.00	0.25%	0	$0.00
		BANCFIRST	1	$123,678.62	0.26%	0	$0.00
		BANK MUTUAL	1	$116,000.00	0.24%	0	$0.00
		BANK OF DEERFIELD	1	$121,400.00	0.25%	0	$0.00
		BANK OF ENGLAND	1	$111,838.33	0.23%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$124,620.00	0.26%	0	$0.00
		BANK OF SPRINGFIELD	2	$240,750.00	0.5%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$116,082.50	0.24%	0	$0.00
		BANK OF TRAVELERS REST	1	$118,400.00	0.25%	0	$0.00

	BANK OF WASHINGTON	1	$120,000.00	0.25%	0	$0.00
	BANK OF WESTON	1	$112,500.00	0.23%	0	$0.00
	BANKIOWA	1	$123,000.00	0.26%	0	$0.00
	BANNER BANK	1	$117,000.00	0.24%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	0.24%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$123,500.00	0.26%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$113,437.14	0.24%	0	$0.00
	BOFI FEDERAL BANK	4	$485,280.00	1.01%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$123,190.00	0.26%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$114,750.00	0.24%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC	1	$124,400.00	0.26%	0	$0.00
	CAPITAL CREDIT UNION	1	$119,920.00	0.25%	0	$0.00
	CAPITOL BANK	2	$234,000.00	0.49%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$110,280.00	0.23%	0	$0.00
	CARROLLTON BANK	1	$120,900.00	0.25%	0	$0.00
	CASHCALL MORTGAGE	1	$113,500.00	0.24%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.25%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$115,000.00	0.24%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$125,000.00	0.26%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$125,000.00	0.26%	0	$0.00
	CENTURY LENDING COMPANY	1	$121,000.00	0.25%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$118,750.00	0.25%	0	$0.00
	CITIZENS BANK	1	$115,000.00	0.24%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$125,000.00	0.26%	0	$0.00
	CITIZENS STATE BANK	1	$122,000.00	0.25%	0	$0.00
	CLINTON NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00
	CMG MORTGAGE INC	1	$118,000.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$242,713.24	0.51%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$468,460.00	0.98%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$121,375.00	0.25%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$121,520.00	0.25%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$122,577.04	0.26%	0	$0.00
	COMMUNITY BANK, NA	2	$244,650.00	0.51%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$112,500.00	0.23%	0	$0.00
	COMMUNITY STATE BANK	2	$237,000.00	0.49%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$121,600.00	0.25%	0	$0.00
	COVANTAGE CREDIT UNION	1	$116,400.00	0.24%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$235,500.00	0.49%	0	$0.00
	CRESCOM BANK	1	$119,838.00	0.25%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$115,000.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$122,515.00	0.26%	0	$0.00

	DHI MORTGAGE COMPANY, LTD	1	$123,781.00	0.26%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$112,000.00	0.23%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$114,300.00	0.24%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$460,592.00	0.96%	0	$0.00
	DUPAGE CREDIT UNION	1	$120,000.00	0.25%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	2	$241,831.42	0.5%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$110,544.02	0.23%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$580,627.00	1.21%	0	$0.00
	ENT CREDIT UNION	1	$115,496.93	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$121,250.00	0.25%	0	$0.00
	EVANS BANK, N.A	1	$115,900.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,433,686.00	2.99%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$118,000.00	0.25%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$119,000.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$468,271.73	0.98%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$114,950.00	0.24%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$125,000.00	0.26%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$113,000.00	0.24%	0	$0.00
	FIRST BANK PUERTO RICO	1	$117,600.00	0.24%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$124,819.90	0.26%	0	$0.00
	FIRST COMMUNITY BANK	1	$123,825.28	0.26%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.24%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$119,225.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$227,675.00	0.47%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$118,400.00	0.25%	0	$0.00
	FIRST FLIGHT FCU	1	$119,200.00	0.25%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	3	$357,470.00	0.74%	0	$0.00
	FIRST METRO BANK	1	$120,000.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$237,900.00	0.5%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$125,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$115,000.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$235,000.00	0.49%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$121,600.00	0.25%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$120,000.00	0.25%	0	$0.00

	FIRST STATE BANK OF ILLINOIS	1	$120,800.00	0.25%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$119,000.00	0.25%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,341.49	0.23%	0	$0.00
	FIRSTBANK	6	$717,553.90	1.49%	0	$0.00
	FNB OF CENTRAL ALABAMA	1	$120,000.00	0.25%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$112,000.00	0.23%	0	$0.00
	FORUM CREDIT UNION	1	$117,855.00	0.25%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$114,000.00	0.24%	0	$0.00
	GALAXY FEDERAL CREDIT UNION	1	$121,324.94	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$358,149.06	0.75%	0	$0.00
	GECU	1	$118,700.00	0.25%	0	$0.00
	GOODFIELD STATE BANK	1	$111,419.14	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$239,750.00	0.5%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$125,000.00	0.26%	0	$0.00
	HILLTOP NATIONAL BANK	1	$116,400.00	0.24%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.25%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$123,500.00	0.26%	0	$0.00
	HOMEWISE, INC	1	$123,120.00	0.26%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$230,860.00	0.48%	0	$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$240,075.00	0.5%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$117,208.19	0.24%	0	$0.00
	IDEAL CREDIT UNION	1	$114,025.00	0.24%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$246,500.00	0.51%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$118,340.00	0.25%	0	$0.00
	INDEPENDENT BANK	1	$117,350.00	0.24%	0	$0.00
	INTEGRITY FIRST BANK	1	$113,900.00	0.24%	0	$0.00
	IXONIA BANK	1	$114,000.00	0.24%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$490,330.74	1.02%	0	$0.00
	JACKSON COUNTY BANK	1	$114,750.00	0.24%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	6	$721,205.59	1.5%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$117,000.00	0.24%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$489,789.00	1.02%	0	$0.00
	LANDMARK CREDIT UNION	7	$822,333.00	1.71%	0	$0.00
	LIBERTY BANK	1	$124,741.59	0.26%	0	$0.00
	M/I FINANCIAL, LLC	1	$114,675.37	0.24%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$117,705.00	0.25%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$118,407.23	0.25%	0	$0.00
		1	$122,000.00	0.25%	0	$0.00

	MERCHANTS & FARMERS BANK & TRUST COMPANY					
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$228,765.23	0.48%	0	$0.00
	METRO BANK	1	$122,000.00	0.25%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$118,750.00	0.25%	0	$0.00
	MID-HUDSON VALLEY FCU	1	$113,430.00	0.24%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$116,000.00	0.24%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$124,000.00	0.26%	0	$0.00
	MIDFIRST BANK	1	$117,325.00	0.24%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$116,160.00	0.24%	0	$0.00
	MLD MORTGAGE, INC	1	$112,996.05	0.24%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,150.00	0.25%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$120,000.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$125,000.00	0.26%	0	$0.00
	MOUND CITY BANK	1	$112,575.00	0.23%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$231,339.35	0.48%	0	$0.00
	NASSAU EDUCATORS FCU	1	$120,000.00	0.25%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$123,000.00	0.26%	0	$0.00
	NATIONWIDE BANK	1	$112,000.00	0.23%	0	$0.00
	NEXBANK SSB	4	$473,661.88	0.99%	0	$0.00
	NICOLET NATIONAL BANK	2	$227,000.00	0.47%	0	$0.00
	NORTHPOINTE BANK	1	$124,823.88	0.26%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$241,260.00	0.5%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$120,000.00	0.25%	0	$0.00
	NUVISION FCU	1	$125,000.00	0.26%	0	$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$125,000.00	0.26%	0	$0.00
	OLD NATIONAL BANK	2	$241,055.00	0.5%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	$113,620.95	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$112,000.00	0.23%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$111,000.00	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,500.00	0.25%	0	$0.00
	PARKSIDE LENDING LLC	3	$353,200.00	0.74%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$119,827.10	0.25%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$111,000.00	0.23%	0	$0.00
	PEOPLES BANK	1	$112,000.00	0.23%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$124,000.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$124,800.00	0.26%	0	$0.00
	PEOPLES STATE BANK	1	$117,000.00	0.24%	0	$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$121,327.73	0.25%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$348,997.63	0.73%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,827.10	0.25%	0	$0.00
	PIONEER BANK	1	$118,750.00	0.25%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$114,000.00	0.24%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	$711,610.00	1.48%	0	$0.00
	PRIMEBANK	1	$116,752.18	0.24%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$113,905.00	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$365,000.00	0.76%	0	$0.00
	PROVINCIAL BANK	1	$122,000.00	0.25%	0	$0.00
	PULTE MORTGAGE LLC	1	$116,990.00	0.24%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$115,162.92	0.24%	0	$0.00
	RENASANT BANK	1	$120,825.66	0.25%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$124,000.00	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$111,600.00	0.23%	0	$0.00
	RIVER VALLEY BANK	1	$118,750.00	0.25%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$122,312.00	0.25%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$122,500.00	0.26%	0	$0.00
	ROYAL CREDIT UNION	12	$1,406,037.17	2.93%	0	$0.00
	RUSHVILLE STATE BANK	1	$112,000.00	0.23%	0	$0.00
	S&T BANK	1	$111,625.00	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,000.00	0.25%	0	$0.00
	SANTANDER BANK, N.A	7	$838,308.96	1.75%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$234,714.25	0.49%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$118,582.68	0.25%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$120,000.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$351,520.00	0.73%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$120,424.09	0.25%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$111,900.00	0.23%	0	$0.00
	SIU CREDIT UNION	1	$112,350.00	0.23%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$111,500.00	0.23%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$344,066.20	0.72%	0	$0.00
	SOUTH PORTE BANK	1	$125,000.00	0.26%	0	$0.00
	SOUTH STATE BANK	3	$357,360.00	0.74%	0	$0.00
	SPACE COAST CREDIT UNION	1	$110,400.00	0.23%	0	$0.00
	SPIRE CREDIT UNION	1	$121,250.00	0.25%	0	$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$124,000.00	0.26%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$123,200.00	0.26%	0	$0.00
	STANDARD MORTGAGE CORP	1	$112,000.00	0.23%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$112,100.00	0.23%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$234,550.00	0.49%	0	$0.00
	STATE FARM BANK, F.S.B	2	$228,212.81	0.48%	0	$0.00
	STEARNS LENDING, LLC	1	$115,000.00	0.24%	0	$0.00
	SUMMIT CREDIT UNION	4	$475,300.00	0.99%	0	$0.00
	SUNCOAST CREDIT UNION	3	$351,275.00	0.73%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$119,000.00	0.25%	0	$0.00
	SUTTON BANK	1	$114,500.00	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$120,000.00	0.25%	0	$0.00
	TD BANK, N.A	1	$116,500.00	0.24%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$119,300.00	0.25%	0	$0.00
	THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	$120,000.00	0.25%	0	$0.00
	THE BANK OF CLARENDON	1	$115,000.00	0.24%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$124,125.00	0.26%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$116,000.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00
	THE PEOPLES STATE BANK	1	$116,375.00	0.24%	0	$0.00
	THINK MUTUAL BANK	3	$364,000.00	0.76%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$460,875.00	0.96%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$120,000.00	0.25%	0	$0.00
	UNITED BANK & TRUST NA	1	$124,400.00	0.26%	0	$0.00
	UNITED COMMUNITY BANK	1	$123,500.00	0.26%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$124,720.04	0.26%	0	$0.00
	UNITED CREDIT UNION	1	$123,322.06	0.26%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$239,305.61	0.5%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$247,000.00	0.51%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$112,000.00	0.23%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$111,550.00	0.23%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$119,000.00	0.25%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.23%	0	$0.00
	UW CREDIT UNION	1	$117,700.00	0.25%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$112,520.00	0.23%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.25%	0	$0.00

		VIBE CREDIT UNION	1	$125,000.00	0.26%	0	$0.00
		VISIONBANK	1	$116,000.00	0.24%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$244,868.26	0.51%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$117,800.00	0.25%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$116,189.63	0.24%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$118,655.00	0.25%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$123,220.93	0.26%	0	$0.00
		Unavailable	2	$234,683.74	0.5%	0	$0.00
Total			**405**	**$48,001,836.05**	**100%**	**0**	**$0.00**
3138WKQR9		ACADEMY MORTGAGE CORPORATION	8	$1,097,730.00	0.98%	0	$0.00
		ACHIEVA CREDIT UNION	1	$140,000.00	0.12%	0	$0.00
		ACOPIA,LLC,A CORPORATION	1	$136,800.00	0.12%	0	$0.00
		ADVOCATE MORTGAGE SERVICES, INC	1	$136,800.00	0.12%	0	$0.00
		AKT AMERICAN CAPITAL , INC., A CORPORATION	1	$130,000.00	0.12%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$142,793.00	0.13%	0	$0.00
		ALLIANT CREDIT UNION	1	$145,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$142,200.00	0.13%	0	$0.00
		ALPINE BANK & TRUST CO	2	$282,000.00	0.25%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$540,370.00	0.48%	0	$0.00
		ALTURA CU	1	$136,973.66	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	2	$263,125.30	0.23%	0	$0.00
		AMCAP MORTGAGE , LTD.DBA GOLD FINANCIAL SERVICES	1	$130,150.00	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$137,300.00	0.12%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$294,400.00	0.26%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$265,994.00	0.24%	0	$0.00
		AMERICAN BANK & TRUST	1	$133,950.00	0.12%	0	$0.00
		AMERICAN BANK CENTER	1	$135,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$127,500.00	0.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$658,194.00	0.59%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$282,000.00	0.25%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$144,000.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$413,500.00	0.37%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$127,815.58	0.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$410,349.02	0.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$268,716.56	0.24%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$148,675.00	0.13%	0	$0.00
			1	$133,000.00	0.12%	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
	ARCHER COOPERATIVE CREDIT UNION	1	$126,400.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$132,600.00	0.12%	0	$0.00
	ARVEST BANK	2	$267,310.00	0.24%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$418,364.52	0.37%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$138,000.00	0.12%	0	$0.00
	BANCFIRST	2	$279,492.80	0.25%	0	$0.00
	BANK FIRST NATIONAL	4	$532,300.00	0.47%	0	$0.00
	BANK MUTUAL	6	$803,650.00	0.72%	0	$0.00
	BANK OF DEERFIELD	2	$269,200.00	0.24%	0	$0.00
	BANK OF ENGLAND - COR	1	$127,987.68	0.11%	0	$0.00
	BANK OF HAWAII	1	$117,366.96	0.1%	0	$0.00
	BANK OF OAKFIELD	1	$149,570.60	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$422,483.00	0.38%	0	$0.00
	BANK SNB ISAOA	3	$414,700.00	0.37%	0	$0.00
	BANNER BANK	1	$131,400.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	4	$526,313.00	0.47%	0	$0.00
	BAY BANK	1	$132,000.00	0.12%	0	$0.00
	BAY EQUITY LLC	2	$280,500.00	0.25%	0	$0.00
	BAY MORTGAGE CORPORATION	1	$135,750.00	0.12%	0	$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$130,000.00	0.12%	0	$0.00
	BELL BANK	5	$717,900.00	0.64%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$133,200.00	0.12%	0	$0.00
	BLACKHAWK BANK	2	$259,300.00	0.23%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$136,400.00	0.12%	0	$0.00
	BLUE FEDERAL CREDIT UNION	1	$126,100.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$261,281.33	0.23%	0	$0.00
	BOFI FEDERAL BANK	1	$125,900.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$253,700.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$140,700.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$125,990.00	0.11%	0	$0.00
	BOONE BANK & TRUST CO	1	$147,600.00	0.13%	0	$0.00
	BORDER STATE BANK	2	$273,000.00	0.24%	0	$0.00
	BREMER BANK, NA	3	$425,100.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$141,000.00	0.13%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$135,920.00	0.12%	0	$0.00
	BUSEY BANK	1	$137,615.00	0.12%	0	$0.00
		1	$137,750.00	0.12%	0	$0.00

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	$133,000.00	0.12%	0	$0.00
	CAPITOL BANK	1	$134,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$277,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$287,150.00	0.26%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$135,000.00	0.12%	0	$0.00
	CBC NATIONAL BANK	2	$273,680.00	0.24%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$147,440.00	0.13%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$242,400.00	0.22%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$133,942.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	3	$416,320.00	0.37%	0	$0.00
	CHARTER BANK	1	$126,000.00	0.11%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$140,000.00	0.12%	0	$0.00
	CHEMICAL BANK	2	$252,600.00	0.22%	0	$0.00
	CHEMICAL BANK HUDSONVILLE	1	$134,910.00	0.12%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$132,000.00	0.12%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$148,650.00	0.13%	0	$0.00
	CITIZEN'S BANK & TRUST	1	$148,500.00	0.13%	0	$0.00
	CITIZENS BANK	3	$418,087.69	0.37%	0	$0.00
	CITIZENS BANK & TRUST	1	$131,600.00	0.12%	0	$0.00
	CITIZENS FIRST BANK	3	$418,000.00	0.37%	0	$0.00
	CITIZENS STATE BANK	1	$132,000.00	0.12%	0	$0.00
	CITY STATE BANK	1	$133,500.00	0.12%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$125,500.00	0.11%	0	$0.00
	CLEVELAND STATE BANK	1	$145,600.00	0.13%	0	$0.00
	CMG MORTGAGE, INC	1	$129,010.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$845,900.00	0.75%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$695,800.00	0.62%	0	$0.00
	COLLINS STATE BANK	1	$135,000.00	0.12%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$125,925.91	0.11%	0	$0.00
	COMMERCE BANK	1	$126,000.00	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$126,000.00	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$135,000.00	0.12%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$146,500.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,200.00	0.12%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$135,000.00	0.12%	0	$0.00

	COMMUNITYAMERICA CREDIT UNION	2	$261,305.00	0.23%	0	$0.00
	CONSUMERS CREDIT UNION	1	$140,000.00	0.12%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$140,000.00	0.12%	0	$0.00
	COVANTAGE CREDIT UNION	1	$136,000.00	0.12%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$265,084.54	0.24%	0	$0.00
	CROGHAN COLONIAL BANK	2	$263,000.00	0.23%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$136,806.97	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$277,000.00	0.25%	0	$0.00
	DFCU FINANCIAL	3	$438,100.00	0.39%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$395,663.00	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$137,592.00	0.12%	0	$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$129,166.12	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$262,000.00	0.23%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$140,000.00	0.12%	0	$0.00
	DUPAGE CREDIT UNION	2	$274,750.00	0.24%	0	$0.00
	ECU MORTGAGE, LLC	1	$134,948.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.13%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$128,000.00	0.11%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$401,850.00	0.36%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$132,800.00	0.12%	0	$0.00
	EVERENCE FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$142,880.00	0.13%	0	$0.00
	EVOLVE BANK & TRUST	1	$132,525.00	0.12%	0	$0.00
	EXCHANGE BANK	1	$132,890.00	0.12%	0	$0.00
	EXCHANGE BANK AND TRUST	2	$284,400.00	0.25%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$145,399.41	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$263,155.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$3,952,992.00	3.52%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$134,900.00	0.12%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	$254,046.93	0.23%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$136,800.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	1	$134,400.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,236,350.64	1.1%	0	$0.00
	FINANCE OF AMERICA LLC	6	$823,414.01	0.73%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$147,250.00	0.13%	0	$0.00

	FINANCIAL PLUS CREDIT UNION	1	$135,000.00	0.12%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$144,000.00	0.13%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00
	FIRST AMERICAN BANK	1	$145,140.57	0.13%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$134,900.00	0.12%	0	$0.00
	FIRST BANK RICHMOND NA	1	$128,350.00	0.11%	0	$0.00
	FIRST CENTURY BANK	1	$126,000.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$139,120.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$136,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$269,400.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$277,357.34	0.25%	0	$0.00
	FIRST FREEDOM BANK	1	$144,800.23	0.13%	0	$0.00
	FIRST INTERSTATE BANK	3	$412,344.00	0.37%	0	$0.00
	FIRST METRO BANK	1	$135,000.00	0.12%	0	$0.00
	FIRST MIDWEST BANK	2	$287,120.00	0.26%	0	$0.00
	FIRST MINNESOTA BANK	1	$141,600.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$824,135.00	0.73%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$138,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$137,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$144,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$538,700.00	0.48%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$134,900.00	0.12%	0	$0.00
	FIRST NATIONAL BANK, CORTEZ - COR	1	$146,550.00	0.13%	0	$0.00
	FIRST SERVICE BANK	1	$149,211.97	0.13%	0	$0.00
	FIRST SOUTHERN BANK	1	$148,000.00	0.13%	0	$0.00
	FIRST STATE BANK	3	$422,800.00	0.38%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$139,500.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$130,500.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$126,000.00	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$549,433.66	0.49%	0	$0.00
	FIRSTBANK	7	$974,950.00	0.87%	0	$0.00
	FIRSTRUST BANK	2	$274,417.00	0.24%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$145,800.00	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$265,555.00	0.24%	0	$0.00

	FLINT COMMUNITY BANK	1	$143,910.00	0.13%	0	$0.00
	FLORIDA CREDIT UNION	1	$125,822.46	0.11%	0	$0.00
	FNB BANK, INC	1	$136,000.00	0.12%	0	$0.00
	FOX RIVER STATE BANK	2	$278,000.00	0.25%	0	$0.00
	FRANDSEN BANK & TRUST	1	$140,000.00	0.12%	0	$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	$138,700.00	0.12%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$141,075.00	0.13%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$131,956.00	0.12%	0	$0.00
	FRONTIER BANK	1	$130,000.00	0.12%	0	$0.00
	FULTON BANK, N.A	2	$283,117.00	0.25%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$388,922.00	0.35%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	$1,635,388.12	1.46%	0	$0.00
	GECU	3	$405,576.18	0.36%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$124,557.45	0.11%	0	$0.00
	GMFS, LLC	2	$281,934.75	0.25%	0	$0.00
	GOODFIELD STATE BANK	1	$132,000.00	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$126,350.00	0.11%	0	$0.00
	GREATWALL, INC	1	$143,200.00	0.13%	0	$0.00
	GREENFIELD COOPERATIVE BANK	1	$129,000.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$145,500.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$1,895,786.97	1.69%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$660,907.20	0.59%	0	$0.00
	HARBORONE BANK	1	$146,000.00	0.13%	0	$0.00
	HEARTLAND CREDIT UNION	1	$137,655.00	0.12%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$145,000.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$277,135.00	0.25%	0	$0.00
	HILLTOP NATIONAL BANK	1	$126,730.00	0.11%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$138,804.15	0.12%	0	$0.00
	HOME FEDERAL BANK	1	$141,750.00	0.13%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$135,250.00	0.12%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$282,550.00	0.25%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$987,866.00	0.88%	0	$0.00
	HOMEBANK	1	$136,800.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$147,298.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$135,000.00	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	$147,250.00	0.13%	0	$0.00
	HOMESTREET BANK	1	$140,000.00	0.12%	0	$0.00
	HOMETOWN BANK	2	$269,500.00	0.24%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$138,400.00	0.12%	0	$0.00
	HONOR CREDIT UNION	1	$142,500.00	0.13%	0	$0.00
		1	$133,671.39	0.12%	0	$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION					
	HURON VALLEY FINANCIAL, INC	1	$132,800.00	0.12%	0	$0.00
	IAA CREDIT UNION	1	$130,000.00	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$132,950.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$1,367,667.38	1.22%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$424,655.00	0.38%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$547,705.00	0.49%	0	$0.00
	INDEPENDENT BANK	1	$139,500.00	0.12%	0	$0.00
	INTER NATIONAL BANK	1	$140,000.00	0.12%	0	$0.00
	INTERFIRST MORTAGGE COMPANY	1	$140,000.00	0.12%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$146,000.00	0.13%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$148,000.00	0.13%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$146,400.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$416,200.00	0.37%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	12	$1,613,460.58	1.44%	0	$0.00
	KIRKPATRICK BANK	2	$287,100.00	0.26%	0	$0.00
	LAKE AREA MORTAGE, A DIVISION OF LAKE AREA BANK	1	$127,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$937,865.00	0.84%	0	$0.00
	LANDMARK CREDIT UNION	11	$1,507,630.31	1.34%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$132,000.00	0.12%	0	$0.00
	LAONA STATE BANK	1	$131,600.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$140,000.00	0.12%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$150,000.00	0.13%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$138,000.00	0.12%	0	$0.00
	LENDLINK FINANCIAL INC	2	$268,407.04	0.24%	0	$0.00
	LINCOLN SAVINGS BANK	1	$128,800.00	0.11%	0	$0.00
	LINN AREA CREDIT UNION	1	$132,000.00	0.12%	0	$0.00
	LOANWISE FINANCIAL LLC	2	$274,590.84	0.24%	0	$0.00
	LOGAN STATE BANK	1	$144,000.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC	2	$275,675.00	0.25%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$135,920.00	0.12%	0	$0.00
	MARINE BANK	5	$667,750.00	0.59%	0	$0.00
	MARION COUNTY STATE BANK	1	$138,000.00	0.12%	0	$0.00
	MAX CREDIT UNION	1	$131,000.00	0.12%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$140,000.00	0.12%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$129,800.93	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$135,000.00	0.12%	0	$0.00
	MERCANTILE BANK	1	$142,000.00	0.13%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$262,345.00	0.23%	0	$0.00
	MERCHANTS NATIONAL BANK	2	$288,400.00	0.26%	0	$0.00
	METRO BANK	1	$135,000.00	0.12%	0	$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	$138,607.63	0.12%	0	$0.00
	METUCHEN SAVINGS BANK	1	$135,270.00	0.12%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$267,095.00	0.24%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$295,200.00	0.26%	0	$0.00
	MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$127,980.00	0.11%	0	$0.00
	MIDFIRST BANK	1	$130,000.00	0.12%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$272,400.00	0.24%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$141,600.00	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, FSB	1	$150,000.00	0.13%	0	$0.00
	MIDWESTONE BANK	1	$128,310.16	0.11%	0	$0.00
	MONSON SAVINGS BANK	1	$125,600.00	0.11%	0	$0.00
	MONTECITO BANK & TRUST	1	$126,100.00	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$139,600.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC	1	$132,500.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$691,820.00	0.62%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$147,900.00	0.13%	0	$0.00
	MORTGAGE TRUST INC	1	$130,000.00	0.12%	0	$0.00
	MORTGAGENETWORK	2	$275,375.00	0.25%	0	$0.00
	MOUND CITY BANK	1	$147,000.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$127,823.65	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$128,700.00	0.11%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$145,559.51	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORP	1	$128,000.00	0.11%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORPORAT	1	$130,000.00	0.12%	0	$0.00
	NEXBANK SSB	2	$287,692.80	0.26%	0	$0.00
	NICOLET NATIONAL BANK	1	$126,000.00	0.11%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$149,500.00	0.13%	0	$0.00
	NORTHPOINTE BANK	3	$392,921.00	0.35%	0	$0.00
	NORTHVIEW BANK	2	$267,000.00	0.24%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$150,000.00	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$420,850.00	0.37%	0	$0.00
	NUMERICA CREDIT UNION	1	$145,403.00	0.13%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$277,528.23	0.25%	0	$0.00

	NUVISION FCU	1	$139,000.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$260,240.00	0.23%	0	$0.00
	OLD NATIONAL BANK	5	$685,453.00	0.61%	0	$0.00
	ON Q FINACIAL,INC	1	$127,350.00	0.11%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$261,000.00	0.23%	0	$0.00
	ORIGIN BANK	1	$136,800.00	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$143,994.00	0.13%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$135,000.00	0.12%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$142,000.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	2	$274,000.00	0.24%	0	$0.00
	PEOPLES BANK	2	$269,532.00	0.24%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$281,220.00	0.25%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$150,000.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$285,620.00	0.25%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$144,875.00	0.13%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	$276,745.00	0.25%	0	$0.00
	PLANET HOME LENDING, LLC	1	$130,000.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$277,793.97	0.25%	0	$0.00
	PLAZA HOME MORTGAGE	1	$131,000.00	0.12%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$132,700.00	0.12%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$144,530.00	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$560,000.00	0.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,950.00	0.12%	0	$0.00
	PRIMEBANK	2	$259,950.00	0.23%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$409,025.00	0.36%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$948,300.00	0.84%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$150,000.00	0.13%	0	$0.00
	PULTE MORTGAGE LLC	4	$550,599.00	0.49%	0	$0.00
	RED CANOE CREDIT UNION	1	$139,802.30	0.12%	0	$0.00
	REDWOOD CREDIT UNION	1	$125,927.05	0.11%	0	$0.00
	RENASANT BANK	1	$133,860.00	0.12%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$271,400.00	0.24%	0	$0.00
	RIVER VALLEY BANK	2	$260,035.26	0.23%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$148,000.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$127,823.65	0.11%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$280,700.00	0.25%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$148,400.00	0.13%	0	$0.00
		1	$133,000.00	0.12%	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL BANK	3	$393,455.00	0.35%	0	$0.00
	ROYAL CREDIT UNION	8	$1,103,948.68	0.98%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$135,000.00	0.12%	0	$0.00
	RPM MORTGAGE INC	1	$130,000.00	0.12%	0	$0.00
	RPM MORTGAGE, INC	1	$136,500.00	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$394,503.00	0.35%	0	$0.00
	S&T BANK	2	$286,600.00	0.26%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$267,500.00	0.24%	0	$0.00
	SALAL CREDIT UNION	1	$142,000.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$147,000.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	5	$662,627.22	0.59%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,000.00	0.12%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$139,500.00	0.12%	0	$0.00
	SENTE MORTGAGE, INC	1	$132,750.00	0.12%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$127,422.29	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$406,632.15	0.36%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$130,000.00	0.12%	0	$0.00
	SOUND COMMUNITY BANK	3	$385,800.00	0.34%	0	$0.00
	SOUTH ATLANTIC BANK	2	$281,047.13	0.25%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$275,646.36	0.25%	0	$0.00
	SOUTH STATE BANK	5	$649,760.00	0.58%	0	$0.00
	SOUTHERN BANCORP	1	$142,500.00	0.13%	0	$0.00
	SOUTHERN BANK	2	$289,600.00	0.26%	0	$0.00
	SPIRE CREDIT UNION	2	$284,000.00	0.25%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$135,000.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	2	$269,750.00	0.24%	0	$0.00
	STATE BANK OF GRAYMONT	3	$405,000.00	0.36%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$543,460.00	0.48%	0	$0.00
	STATE FARM BANK, F.S.B	8	$1,068,012.85	0.95%	0	$0.00
	STATE SAVINGS BANK	2	$275,200.00	0.25%	0	$0.00
	STEARNS LENDING, LLC	7	$962,050.00	0.86%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$136,000.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	12	$1,620,750.00	1.44%	0	$0.00
	SUNCOAST CREDIT UNION	2	$260,013.00	0.23%	0	$0.00
	SUTTON BANK	1	$130,000.00	0.12%	0	$0.00

	SWBC MORTGAGE CORPORATION	3	$426,400.00	0.38%	0	$0.00
	TD BANK, N.A	3	$417,895.00	0.37%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$146,593.05	0.13%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$144,000.00	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$132,300.00	0.12%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$143,500.00	0.13%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$282,000.00	0.25%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$137,400.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$128,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	$278,697.25	0.25%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$140,000.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$134,814.01	0.12%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$128,000.00	0.11%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVIC ES	1	$132,000.00	0.12%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$137,968.00	0.12%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$280,500.00	0.25%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,728.00	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$142,400.00	0.13%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$125,400.00	0.11%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$134,900.00	0.12%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$131,000.00	0.12%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$548,000.00	0.49%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$141,500.00	0.13%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,650.00	0.13%	0	$0.00
	TWINSTAR CREDIT UNION	1	$139,700.00	0.12%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$126,100.00	0.11%	0	$0.00
	ULSTER SAVINGS BANK	1	$132,024.00	0.12%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$421,900.00	0.38%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	2	$266,819.06	0.24%	0	$0.00
	UNITED COMMUNITY BANK	1	$138,700.00	0.12%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	2	$290,090.66	0.26%	0	$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$149,415.12	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$133,400.00	0.12%	0	$0.00
	UNITY BANK	1	$130,000.00	0.12%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$422,457.98	0.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$141,000.00	0.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$677,926.00	0.6%	0	$0.00
		UNIVERSAL LENDING CORP	1	$137,700.00	0.12%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$265,000.00	0.24%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$147,100.00	0.13%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$140,650.00	0.13%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$426,730.00	0.38%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$130,815.42	0.12%	0	$0.00
		UW CREDIT UNION	6	$815,950.00	0.73%	0	$0.00
		VALLEY STATE BANK	1	$144,000.00	0.13%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.12%	0	$0.00
		VIBE CREDIT UNION	2	$268,000.00	0.24%	0	$0.00
		VISION BANK	1	$138,800.00	0.12%	0	$0.00
		VOYAGE FCU	1	$139,200.00	0.12%	0	$0.00
		WALLICK & VOLK, INC	1	$130,000.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$280,200.00	0.25%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$133,000.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	0.13%	0	$0.00
		WAUKESHA STATE BANK	2	$286,800.00	0.26%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$144,300.92	0.13%	0	$0.00
		WESBANCO BANK, INC	1	$134,830.00	0.12%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$384,746.57	0.34%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$127,815.58	0.11%	0	$0.00
		WHITAKER BANK, INC	1	$126,500.00	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$144,453.70	0.13%	0	$0.00
		WISCONSIN BANK & TRUST	1	$149,600.00	0.13%	0	$0.00
		WOODFORD STATE BANK	1	$129,625.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$128,800.00	0.11%	0	$0.00
		Y-12 FCU	1	$133,110.00	0.12%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$144,800.23	0.13%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$139,900.00	0.12%	0	$0.00
		Unavailable	3	$425,411.20	0.46%	0	$0.00
Total			**822**	**$112,305,540.39**	**100%**	**0**	**$0.00**
3138WKQS7		1ST PRIORITY MORTGAGE, INC	1	$112,100.00	0.09%	0	$0.00

	1ST SECURITY BANK OF WASHINGTON	1	$114,845.09	0.09%	0	$0.00
	1ST STATE BANK	1	$121,250.00	0.1%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	16	$1,892,869.74	1.51%	0	$0.00
	ACHIEVA CREDIT UNION	1	$114,000.00	0.09%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$229,875.00	0.18%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$117,720.00	0.09%	0	$0.00
	ALIGN CREDIT UNION	1	$117,300.00	0.09%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$124,171.50	0.1%	0	$0.00
	ALLIANT BANK	1	$115,000.00	0.09%	0	$0.00
	ALPINE BANK & TRUST CO	3	$343,200.00	0.27%	0	$0.00
	ALTURA CU	1	$111,208.82	0.09%	0	$0.00
	AMCAP MORTGAGE LTD	1	$116,000.00	0.09%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$120,000.00	0.1%	0	$0.00
	AMCP MORTGAGE LTD	1	$123,750.00	0.1%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$114,000.00	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$124,000.00	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$116,000.00	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION, A C	1	$121,508.73	0.1%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$116,000.00	0.09%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	$593,600.00	0.47%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$114,000.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$343,175.00	0.27%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$112,348.46	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$365,100.00	0.29%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$112,426.76	0.09%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$114,545.50	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$944,592.32	0.76%	0	$0.00
	AMERIS BANK	2	$235,800.00	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$241,850.00	0.19%	0	$0.00
	AMPLIFY FCU	1	$122,834.32	0.1%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$119,738.50	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	$714,000.00	0.57%	0	$0.00
	ARVEST BANK	20	$2,349,933.02	1.88%	0	$0.00

	ARVEST MORTGAGE COMPANY	1	$113,050.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$116,000.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$715,300.00	0.57%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$462,620.00	0.37%	0	$0.00
	AUBURNBANK	1	$112,000.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$241,600.00	0.19%	0	$0.00
	BADGER BANK	1	$112,000.00	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$240,000.00	0.19%	0	$0.00
	BANCFIRST	1	$112,000.00	0.09%	0	$0.00
	BANK MUTUAL	2	$221,200.00	0.18%	0	$0.00
	BANK OF DONIPHAN	1	$111,000.00	0.09%	0	$0.00
	BANK OF THE CASCADES	1	$123,329.85	0.1%	0	$0.00
	BANKTENNESSEE , A BANKING COROPRATION	1	$123,840.39	0.1%	0	$0.00
	BANNER BANK	4	$466,165.00	0.37%	0	$0.00
	BANNER BANK A CORPORATION	1	$113,821.47	0.09%	0	$0.00
	BARR GROUP, INC	1	$119,200.00	0.1%	0	$0.00
	BAY EQUITY LLC	8	$932,778.00	0.75%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$118,443.82	0.09%	0	$0.00
	BELL BANK	2	$247,023.00	0.2%	0	$0.00
	BEST CAPITAL FUNDING	1	$116,697.76	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$460,495.49	0.37%	0	$0.00
	BOFI FEDERAL BANK	2	$236,355.18	0.19%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$115,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	$245,200.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$236,059.05	0.19%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$246,327.79	0.2%	0	$0.00
	BORDER STATE BANK	1	$121,000.00	0.1%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$115,600.00	0.09%	0	$0.00
	BREMER BANK, NA	1	$121,000.00	0.1%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$124,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC	2	$237,832.60	0.19%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$475,708.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$119,841.98	0.1%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$115,200.00	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$226,508.53	0.18%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$117,193.00	0.09%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$119,834.67	0.1%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$600,765.92	0.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$112,500.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$125,000.00	0.1%	0	$0.00
	CBC NATIONAL BANK	2	$233,250.00	0.19%	0	$0.00
	CENDERA FUNDING, INC	1	$122,400.00	0.1%	0	$0.00
	CENTENNIAL BANK,A CORPORATION	1	$122,550.00	0.1%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$119,834.67	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$125,000.00	0.1%	0	$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$124,000.00	0.1%	0	$0.00
	CENTRAL SAVINGS BANK	1	$118,400.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	4	$468,500.00	0.37%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$117,644.87	0.09%	0	$0.00
	CHEMICAL BANK	3	$353,700.00	0.28%	0	$0.00
	CHEMICAL BANK RILEY ST	1	$115,000.00	0.09%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$121,000.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$114,689.62	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$120,500.00	0.1%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$112,100.00	0.09%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$114,000.00	0.09%	0	$0.00
	CITIZENS FIRST BANK	4	$468,748.00	0.37%	0	$0.00
	CITIZENS NATIONAL BANK	1	$116,000.00	0.09%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$111,200.00	0.09%	0	$0.00
	CITY CREEK MORTGAGE CORP	1	$112,500.00	0.09%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$115,430.00	0.09%	0	$0.00
	CMG MORTGAGE, INC	2	$225,410.25	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$937,530.00	0.75%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$116,800.00	0.09%	0	$0.00
	COLLINS STATE BANK	1	$117,000.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$115,840.18	0.09%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$111,192.23	0.09%	0	$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO	1	$123,590.70	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	$472,900.00	0.38%	0	$0.00
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$112,000.00	0.09%	0	$0.00

	COMMUNITY SAVINGS BANK	1	$116,000.00	0.09%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$112,000.00	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$118,400.00	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	2	$241,790.00	0.19%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$122,533.11	0.1%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$124,839.10	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$236,150.00	0.19%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$122,250.00	0.1%	0	$0.00
	COUNTY BANK	1	$125,000.00	0.1%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$120,000.00	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	1	$121,050.00	0.1%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$111,600.00	0.09%	0	$0.00
	CUMD	1	$116,755.00	0.09%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$110,237.91	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$237,570.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$714,745.00	0.57%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$116,639.69	0.09%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$115,000.00	0.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$116,000.00	0.09%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$124,800.00	0.1%	0	$0.00
	EECU	1	$124,831.62	0.1%	0	$0.00
	EITZEN STATE BANK	1	$113,000.00	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$124,662.63	0.1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$354,273.87	0.28%	0	$0.00
	ENDEAVOR CAPITAL, LLC	2	$239,200.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$595,800.00	0.48%	0	$0.00
	EPHRATA NATIONAL BANK	1	$114,900.00	0.09%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$227,950.00	0.18%	0	$0.00
	ETHOS LENDING LLC	1	$119,834.67	0.1%	0	$0.00
	EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$117,230.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$121,153.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$117,325.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$116,500.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$121,600.00	0.1%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$120,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$229,375.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$116,250.00	0.09%	0	$0.00
	EVERETT FINANCIAL,INC	1	$122,400.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$359,160.00	0.29%	0	$0.00
	EVOLVE BANK & TRUST	2	$234,100.00	0.19%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$110,250.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	$5,503,793.19	4.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$123,750.00	0.1%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$116,742.54	0.09%	0	$0.00
	FARMERS STATE BANK	1	$115,200.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	6	$709,580.00	0.57%	0	$0.00
	FIDELITY BANK	1	$113,600.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$223,055.59	0.18%	0	$0.00
	FINANCE OF AMERICA LLC	10	$1,195,453.29	0.96%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$695,751.91	0.56%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$124,839.10	0.1%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$122,075.00	0.1%	0	$0.00
	FIRST BANK	1	$124,000.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$232,600.00	0.19%	0	$0.00
	FIRST BANK PUERTO RICO	3	$348,454.88	0.28%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$110,675.00	0.09%	0	$0.00
	FIRST COMMONWEALTH FCU	1	$116,000.00	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$119,500.00	0.1%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$113,500.00	0.09%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$122,500.00	0.1%	0	$0.00
	FIRST FEDERA SAVINGS BANK	1	$123,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$239,855.50	0.19%	0	$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARACTERED BANK	1	$122,000.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$346,875.00	0.28%	0	$0.00

	FIRST INTERNET BANK OF INDIANA	1	$115,000.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	6	$696,548.77	0.56%	0	$0.00
	FIRST MERCHANTS BANK	1	$112,290.99	0.09%	0	$0.00
	FIRST MIDWEST BANK	1	$114,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,088,493.44	0.87%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	$712,688.00	0.57%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$227,600.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$111,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$341,441.99	0.27%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$123,500.00	0.1%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$121,000.00	0.1%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$114,240.00	0.09%	0	$0.00
	FIRST STATE BANK	1	$115,200.00	0.09%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$116,000.00	0.09%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$116,850.00	0.09%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$120,500.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$692,095.00	0.55%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$686,809.47	0.55%	0	$0.00
	FIRSTBANK	4	$469,035.18	0.37%	0	$0.00
	FIRSTRUST BANK	2	$235,200.01	0.19%	0	$0.00
	FLANAGAN STATE BANK	1	$114,000.00	0.09%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$111,452.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$115,859.23	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$114,000.00	0.09%	0	$0.00
	FLORIDA CREDIT UNION	1	$117,000.00	0.09%	0	$0.00
	FNB BANK, N.A	1	$118,400.00	0.09%	0	$0.00
	FOOTHILLS BANK AND TRUST	1	$120,833.29	0.1%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$121,436.20	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$115,000.00	0.09%	0	$0.00
	FORWARD FINANCIAL BANK	1	$120,000.00	0.1%	0	$0.00
	FRANDSEN BANK & TRUST	1	$120,000.00	0.1%	0	$0.00
	FREEDOM CREDIT UNION	1	$111,446.25	0.09%	0	$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	$118,750.00	0.09%	0	$0.00
	FULTON BANK, N.A	3	$358,680.00	0.29%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$340,350.00	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,076,755.24	0.86%	0	$0.00
	GECU	1	$112,893.74	0.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.1%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$122,400.00	0.1%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$119,250.00	0.1%	0	$0.00

	GIBSLAND BANK & TRUST	1	$114,000.00	0.09%	0	$0.00
	GMFS, LLC	5	$599,838.22	0.48%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$111,500.00	0.09%	0	$0.00
	GOLDEN BELT BANK FSA	1	$124,500.00	0.1%	0	$0.00
	GOLDWATER BANK	1	$123,635.96	0.1%	0	$0.00
	GOODFIELD STATE BANK	1	$116,000.00	0.09%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$111,625.00	0.09%	0	$0.00
	GRANITE FALLS BANK	1	$115,000.00	0.09%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,375.00	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	GREAT WESTERN BANK	4	$469,945.00	0.38%	0	$0.00
	GREATWALL, INC	2	$237,899.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$357,777.49	0.29%	0	$0.00
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	$116,850.00	0.09%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$118,150.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$123,162.89	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$240,275.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$1,744,851.32	1.4%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$116,400.00	0.09%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$119,838.36	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$122,037.00	0.1%	0	$0.00
	HARBORONE BANK	1	$120,000.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$124,589.74	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD , A LIMITED LIABLITY PAR	1	$114,300.00	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$117,600.00	0.09%	0	$0.00
	HIGHTECHLENDING, INC	1	$123,000.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$234,275.00	0.19%	0	$0.00
	HOCKING VALLEY BANK	1	$114,000.00	0.09%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$124,622.67	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$115,500.00	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$706,000.00	0.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$1,658,218.79	1.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$117,000.00	0.09%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$125,000.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$232,845.00	0.19%	0	$0.00
		1	$121,100.00	0.1%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$117,000.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$120,400.00	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$224,550.00	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$119,834.67	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$122,000.00	0.1%	0	$0.00
	HOMESTREET BANK	3	$341,180.00	0.27%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$124,000.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$115,000.00	0.09%	0	$0.00
	HOMEWISE, INC	1	$120,500.00	0.1%	0	$0.00
	HONOR BANK	1	$116,000.00	0.09%	0	$0.00
	HORIZON BANK, N.A	3	$350,005.00	0.28%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,331.22	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$351,424.14	0.28%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$116,150.30	0.09%	0	$0.00
	IBMSECU	1	$120,175.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$345,633.51	0.28%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$116,400.00	0.09%	0	$0.00
	IMPAC MORTGAGE CORP	1	$119,845.53	0.1%	0	$0.00
	INDEPENDENT BANK	5	$589,950.00	0.47%	0	$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	$112,000.00	0.09%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$111,000.00	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$114,845.09	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$124,000.00	0.1%	0	$0.00
	INTERRA CREDIT UNION	1	$115,000.00	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$239,834.69	0.19%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$234,832.60	0.19%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$115,000.00	0.09%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	11	$1,307,311.73	1.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$120,765.00	0.1%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$120,000.00	0.1%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$119,700.00	0.1%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$112,000.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$342,709.22	0.27%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$111,034.10	0.09%	0	$0.00

	LAKEVIEW LOAN SERVICING LLC	4	$469,855.08	0.38%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$123,840.39	0.1%	0	$0.00
	LANDMARK CREDIT UNION	3	$353,898.29	0.28%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$111,200.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$236,484.03	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$122,372.91	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$120,000.00	0.1%	0	$0.00
	LEGENDS BANK	1	$118,500.00	0.09%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.09%	0	$0.00
	LENDING UNLIMITED, LLC, A LIMITED L	1	$119,838.36	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$111,900.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$236,400.00	0.19%	0	$0.00
	LINCOLN SAVINGS BANK	1	$112,100.00	0.09%	0	$0.00
	LIVE WELL FINANCIAL INC	1	$111,000.00	0.09%	0	$0.00
	LOAN SIMPLE, INC	1	$111,804.21	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$249,821.36	0.2%	0	$0.00
	M/I FINANCIAL, LLC	1	$125,000.00	0.1%	0	$0.00
	MAGNOLIA BANK, INC	1	$124,900.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$118,839.70	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$117,408.09	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$243,200.00	0.19%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$119,745.53	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$117,450.00	0.09%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$115,915.00	0.09%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$122,550.00	0.1%	0	$0.00
	METUCHEN SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$240,163.30	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$225,500.00	0.18%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$116,000.00	0.09%	0	$0.00
	MID-HUDSON VALLEY FCU	1	$113,290.83	0.09%	0	$0.00
	MIDFIRST BANK	1	$116,000.00	0.09%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$117,800.00	0.09%	0	$0.00
	MIDLAND STATES BANK	1	$115,800.00	0.09%	0	$0.00
	MIDSTATE MORTGAGE CO LLC	1	$121,500.00	0.1%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$114,798.63	0.09%	0	$0.00
	MIDSTATES BANK, N.A	1	$123,000.00	0.1%	0	$0.00

	MORIA DEVELOPMENT, INC	3	$350,998.24	0.28%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$125,000.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$117,000.00	0.09%	0	$0.00
	MORTGAGE CENTER LLC	2	$230,100.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$470,500.00	0.38%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$122,670.00	0.1%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$114,210.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$114,400.00	0.09%	0	$0.00
	MORTGAGENETWORK	4	$468,860.55	0.37%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$116,534.64	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$124,800.00	0.1%	0	$0.00
	MUFG UNION BANK, N.A	3	$353,600.00	0.28%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$114,800.00	0.09%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$114,800.00	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$235,840.39	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	2	$238,000.00	0.19%	0	$0.00
	NATIONWIDE BANK	1	$113,000.00	0.09%	0	$0.00
	NBKC BANK	1	$115,000.00	0.09%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$116,000.00	0.09%	0	$0.00
	NETWORK FUNDING, LP	1	$120,175.00	0.1%	0	$0.00
	NEXBANK SSB	3	$360,282.66	0.29%	0	$0.00
	NICOLET NATIONAL BANK	2	$232,700.00	0.19%	0	$0.00
	NOIC, INC	1	$119,700.00	0.1%	0	$0.00
	NORTHPOINTE BANK	6	$720,962.14	0.58%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$235,913.36	0.19%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$947,185.00	0.76%	0	$0.00
	NSB BANK	1	$124,200.00	0.1%	0	$0.00
	NTFN, INC., A CORPORATION	3	$344,911.00	0.28%	0	$0.00
	NUMARK CREDIT UNION	2	$234,400.91	0.19%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$116,100.36	0.09%	0	$0.00
	OLD NATIONAL BANK	4	$477,489.58	0.38%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$113,050.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$114,000.00	0.09%	0	$0.00
	ONEAZ CREDIT UNION	5	$587,000.00	0.47%	0	$0.00
	OPEN MORTGAGE LLC	1	$115,000.00	0.09%	0	$0.00
	OPEN MORTGAGE, LLC	1	$113,670.49	0.09%	0	$0.00
	ORIGIN BANK	2	$230,594.67	0.18%	0	$0.00
	ORRSTOWN BANK	1	$120,000.00	0.1%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,600.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$120,000.00	0.1%	0	$0.00
	PACOR MORTGAGE CORP	1	$114,845.09	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$354,797.28	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$235,197.46	0.19%	0	$0.00
	PARK BANK	1	$111,500.00	0.09%	0	$0.00
	PARKSIDE LENDING LLC	6	$712,543.60	0.57%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$123,500.00	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$113,240.00	0.09%	0	$0.00
	PENTAGON FEDERAL C. U	1	$111,845.70	0.09%	0	$0.00
	PEOPLES BANK	1	$116,904.34	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$112,955.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	11	$1,286,856.35	1.03%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$121,600.00	0.1%	0	$0.00
	PIONEER BANK	1	$118,592.91	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$115,000.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$345,825.67	0.28%	0	$0.00
	PLAZA HOME MORTGAGE	1	$122,500.00	0.1%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$122,400.00	0.1%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$124,000.00	0.1%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$228,550.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$935,840.34	0.75%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$122,984.11	0.1%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$227,910.00	0.18%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$115,330.00	0.09%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$119,000.00	0.1%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$232,000.00	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$476,000.00	0.38%	0	$0.00
	PROVIDENCE BANK	1	$112,423.00	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$237,521.87	0.19%	0	$0.00
	PROVINCIAL BANK	1	$116,000.00	0.09%	0	$0.00
	R P FUNDING INC	3	$344,601.97	0.28%	0	$0.00
	RABOBANK, N.A	1	$115,000.00	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$232,844.24	0.19%	0	$0.00
	RCB BANK	1	$111,800.00	0.09%	0	$0.00

	RED CANOE CREDIT UNION	1	$120,665.99	0.1%	0	$0.00
	RENASANT BANK	7	$825,286.48	0.66%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$112,000.00	0.09%	0	$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	$116,698.21	0.09%	1	$113,454.39
	RESIDENTIAL BANCORP	1	$112,000.00	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$123,175.57	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$461,850.00	0.37%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$120,000.00	0.1%	0	$0.00
	RESMAC INC	1	$124,035.99	0.1%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$112,351.86	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$117,700.00	0.09%	0	$0.00
	RIVERHILLS BANK	1	$111,550.00	0.09%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$239,000.00	0.19%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$227,368.00	0.18%	0	$0.00
	ROSS MORTGAGE CORPORATION - COR	1	$123,670.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$357,881.22	0.29%	0	$0.00
	ROYAL BANK	1	$121,000.00	0.1%	0	$0.00
	ROYAL CREDIT UNION	1	$119,032.17	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	11	$1,285,312.97	1.03%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$1,305,040.00	1.04%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$115,500.00	0.09%	0	$0.00
	S&T BANK	2	$227,439.24	0.18%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$113,000.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,610.00	0.09%	0	$0.00
	SANTANDER BANK, N.A	2	$231,680.36	0.19%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	$123,190.00	0.1%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$120,000.00	0.1%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$115,843.75	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$813,518.34	0.65%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$476,276.00	0.38%	0	$0.00
	SENTE MORTGAGE, INC	2	$239,098.11	0.19%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$358,500.00	0.29%	0	$0.00
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$119,838.36	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$363,720.00	0.29%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC	1	$113,100.00	0.09%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$124,000.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$240,848.11	0.19%	0	$0.00
	SOMERSET TRUST COMPANY	1	$113,905.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$358,591.67	0.29%	0	$0.00
	SOUTH STATE BANK	10	$1,154,154.32	0.92%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$119,000.00	0.1%	0	$0.00
	SPIRE CREDIT UNION	1	$119,700.00	0.1%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$122,000.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$123,500.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	14	$1,679,305.61	1.34%	0	$0.00
	STATE SAVINGS BANK	1	$116,000.00	0.09%	0	$0.00
	STATEWIDE MORTGAGE	1	$123,832.97	0.1%	0	$0.00
	STEARNS LENDING, LLC	19	$2,233,942.71	1.79%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$123,836.71	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$121,600.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	1	$116,875.00	0.09%	0	$0.00
	SUMMIT FUNDING, INC	4	$476,960.00	0.38%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$113,179.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$594,450.00	0.48%	0	$0.00
	SYNERGY ONE LENDING, INC.A CORPORATION	1	$116,200.00	0.09%	0	$0.00
	TALON LOANS LLC	1	$117,000.48	0.09%	0	$0.00
	TD BANK, N.A	2	$241,295.00	0.19%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$121,839.34	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$352,500.00	0.28%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$121,500.00	0.1%	0	$0.00
	THE COLUMBIA BANK	1	$121,875.00	0.1%	0	$0.00
	THE EPHRATA NATIONAL BANK	2	$247,626.17	0.2%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$123,500.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$118,400.00	0.09%	0	$0.00
	THE MORTGAGE FIRM, INC	3	$344,490.00	0.28%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$114,000.00	0.09%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$114,000.00	0.09%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$111,509.21	0.09%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$123,750.00	0.1%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$118,300.00	0.09%	0	$0.00

	TOPLINE FEDERAL CREDIT UNION	1	$124,835.39	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$121,250.00	0.1%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$238,050.00	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$111,100.00	0.09%	0	$0.00
	TRADITIONS FIRST BANK	1	$123,723.00	0.1%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$123,279.92	0.1%	0	$0.00
	TRAVIS CREDIT UNION	2	$243,200.00	0.19%	0	$0.00
	TRI COUNTIES BANK	1	$118,000.00	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$112,000.00	0.09%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	$231,417.48	0.19%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$119,691.98	0.1%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$124,450.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	$2,026,223.20	1.62%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$112,000.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$117,100.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$462,486.42	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$363,566.71	0.29%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$122,000.00	0.1%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION	1	$123,405.00	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$112,000.00	0.09%	0	$0.00
	USLENDING & FINANCE, LTD	1	$110,400.00	0.09%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.09%	0	$0.00
	UW CREDIT UNION	1	$114,000.00	0.09%	0	$0.00
	UWHARRIE BANK	1	$124,925.00	0.1%	0	$0.00
	VALLEY NATIONAL BANK	1	$125,000.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$118,750.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$111,000.00	0.09%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$115,747.38	0.09%	0	$0.00
	VERITAS FUNDING, LLC	1	$122,000.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$125,000.00	0.1%	0	$0.00
	VINSON MORTGAGE SERVICES	1	$119,638.63	0.1%	0	$0.00
	WALLICK AND VOLK, INC	2	$241,741.18	0.19%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$343,791.40	0.27%	0	$0.00

		WEICHERT FINANCIAL SERVICES	1	$115,843.75	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	1	$110,369.87	0.09%	0	$0.00
		WEOKIE CREDIT UNION	1	$114,600.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$477,838.36	0.38%	0	$0.00
		WESTERN MORTGAGE BROKERS INC	1	$115,000.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$113,842.94	0.09%	0	$0.00
		WMS SERIES LLC	2	$224,075.00	0.18%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$120,000.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$357,862.00	0.29%	0	$0.00
		Unavailable	1	$112,000.00	0%	0	$0.00
Total			**1,062**	**$125,078,460.58**	**100%**	**1**	**$113,454.39**
3138WKQT5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$135,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	30	$4,165,307.83	2.79%	0	$0.00
		ACE MORTGAGE, LLC	1	$139,200.00	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$139,500.00	0.09%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,200.00	0.1%	0	$0.00
		ALLIANT CREDIT UNION	1	$143,355.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$141,600.00	0.09%	0	$0.00
		ALPINE BANK & TRUST CO	6	$818,168.00	0.55%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	1	$133,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$298,000.00	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$290,115.00	0.19%	0	$0.00
		AMERICAN FINANCING CORPORATION, A C	1	$149,000.00	0.1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$553,963.00	0.37%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC, A C	1	$150,000.00	0.1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$134,830.00	0.09%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$132,000.00	0.09%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$140,000.00	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$830,539.85	0.56%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$399,450.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	11	$1,505,888.00	1.01%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	2	$273,000.00	0.18%	0	$0.00
		AMERIS BANK A CORPORATION	1	$142,500.00	0.1%	0	$0.00
			1	$135,000.00	0.09%	0	$0.00

	AMERISAVE MORGAGE CORPORATION, A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	3	$397,826.87	0.27%	0	$0.00
	AMWEST FUNDING CORP,A CALIFORNIA CORPORATION	1	$142,500.00	0.1%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$145,000.00	0.1%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$126,375.00	0.08%	0	$0.00
	ARBOR BANK, A STSTE CHARTERED BANK	1	$126,938.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$392,070.00	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK	1	$148,675.00	0.1%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$281,605.00	0.19%	0	$0.00
	ARVEST BANK	17	$2,378,708.00	1.59%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$691,950.00	0.46%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$698,822.00	0.47%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$409,800.00	0.27%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$148,000.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$143,600.00	0.1%	0	$0.00
	BANK OF ENGLAND	1	$146,300.00	0.1%	0	$0.00
	BANK OF HAWAII	1	$126,878.45	0.08%	0	$0.00
	BANK OF HAWAII RETAIL	2	$266,000.00	0.18%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$140,000.00	0.09%	0	$0.00
	BANK OF SULLIVAN	1	$148,200.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$407,000.00	0.27%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$260,250.00	0.17%	0	$0.00
	BANNER BANK	1	$125,625.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	3	$401,100.00	0.27%	0	$0.00
	BAY EQUITY LLC	5	$691,175.00	0.46%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$140,000.00	0.09%	0	$0.00
	BEAM LENDING CORPORATION	1	$142,400.00	0.1%	0	$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$137,750.00	0.09%	0	$0.00
	BELL BANK	2	$286,700.00	0.19%	0	$0.00
	BELLCO CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$148,000.00	0.1%	0	$0.00
	BLACKHAWK BANK	1	$147,250.00	0.1%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,800.00	0.09%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$135,517.21	0.09%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	5	$675,400.00	0.45%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$271,501.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$138,600.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$136,800.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$274,300.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$404,100.00	0.27%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$269,200.00	0.18%	0	$0.00
	BREMER BANK, NA	1	$133,600.00	0.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$554,500.00	0.37%	0	$0.00
	BROADVIEW MOTGAGE CORPORATION	1	$136,200.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC	2	$290,950.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$693,602.31	0.46%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$144,000.00	0.1%	0	$0.00
	BUSEY BANK	1	$145,000.00	0.1%	0	$0.00
	CAPITAL CREDIT UNION	1	$149,038.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,383,570.00	0.93%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$275,000.00	0.18%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$140,971.00	0.09%	0	$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	$150,000.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$693,300.00	0.46%	0	$0.00
	CENDERA FUNDING, INC	2	$275,500.00	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$276,500.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	8	$1,086,800.00	0.73%	0	$0.00
	CHELSEA GROTON BANK	1	$146,320.00	0.1%	0	$0.00
	CHEMICAL BANK	3	$415,490.00	0.28%	0	$0.00
	CHEMICAL BANK CASCADE	1	$125,305.00	0.08%	0	$0.00
	CHEMICAL BANK SAGINAW	1	$137,655.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$702,100.00	0.47%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$401,000.00	0.27%	0	$0.00
	CITIZENS BANK & TRUST	1	$142,500.00	0.1%	0	$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$150,000.00	0.1%	0	$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	1	$143,643.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	6	$854,062.45	0.57%	0	$0.00
	CLUNTRY CLUB MORTGAGE INC A CORPORATION	1	$140,000.00	0.09%	0	$0.00
	CMG MORTGAGE INC	4	$564,230.00	0.38%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$136,000.00	0.09%	0	$0.00
	CMG MORTGAGE, INC	1	$136,000.00	0.09%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$1,653,333.21	1.11%	0	$0.00
	CO-OP CREDIT UNION	1	$133,000.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$128,523.30	0.09%	0	$0.00
	COLUMBIA CREDIT UNION	1	$130,000.00	0.09%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$145,350.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$144,000.00	0.1%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$147,000.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$147,440.00	0.1%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$140,000.00	0.09%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$295,549.00	0.2%	0	$0.00
	CONSUMERS CREDIT UNION	1	$145,800.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$569,500.00	0.38%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$144,000.00	0.1%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$129,600.00	0.09%	0	$0.00
	CROSS COUNTRY MORTGAGE ,INC.,A CORPORATION	1	$148,000.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,826.22	0.09%	0	$0.00
	CROSSROADS FINANCIAL	2	$273,300.00	0.18%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$150,000.00	0.1%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$148,500.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$289,130.00	0.19%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$140,229.01	0.09%	0	$0.00
	DFCU FINANCIAL	1	$128,700.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$284,029.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	8	$1,092,190.63	0.73%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$139,592.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$129,025.00	0.09%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$129,000.00	0.09%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$133,400.00	0.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP,., A CORPORATION	1	$144,000.00	0.1%	0	$0.00
	DSLD MORTGAGE, LLC	1	$135,342.00	0.09%	0	$0.00
	EAST WEST BANK	1	$131,240.00	0.09%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	1	$126,275.00	0.08%	0	$0.00
	ENDEAVOR CAPITAL, LLC	2	$271,900.00	0.18%	0	$0.00
	ENTEGRA BANK	2	$275,800.00	0.18%	0	$0.00
	ENVISION CREDIT UNION	2	$285,650.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$148,000.00	0.1%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$130,000.00	0.09%	0	$0.00
	EQUITY RESOURCES, INC	1	$138,900.00	0.09%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$143,600.00	0.1%	0	$0.00
	ETHOS LENDING LLC	1	$149,150.00	0.1%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$135,816.80	0.09%	0	$0.00
	EVERETT FINANCIAL ,INC.DBA SUPREME LENDING,A TEXAS CORPORATI	1	$140,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$148,410.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., D/BA SUPREME LENDING, A TEXAS CORPOR	1	$130,500.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$148,500.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$258,353.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$143,100.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	$663,645.00	0.44%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$144,800.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXES CORPO	1	$144,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$126,350.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$534,200.00	0.36%	0	$0.00
	EVOLVE BANK & TRUST	1	$142,500.00	0.1%	0	$0.00
	EXCHANGE BANK	2	$279,100.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	$7,088,923.14	4.75%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$267,963.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$150,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$130,400.00	0.09%	0	$0.00
	FAIRWINDS CREDIT UNION	4	$540,842.06	0.36%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$139,000.00	0.09%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$138,000.00	0.09%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$146,900.00	0.1%	0	$0.00

	FBC MORTGAGE, LLC	7	$950,898.00	0.64%	0	$0.00
	FIDELITY BANK	1	$136,500.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$846,151.00	0.57%	0	$0.00
	FINANCE OF AMERICA LLC	11	$1,519,137.74	1.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,273,550.00	0.85%	0	$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$131,575.00	0.09%	0	$0.00
	FIRST BANK & TRUST	1	$148,000.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$129,750.00	0.09%	0	$0.00
	FIRST BANK OF OWASSO	1	$132,000.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,000.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$136,000.00	0.09%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$137,500.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$137,855.00	0.09%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.09%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABLITY COMPANY	1	$148,000.00	0.1%	0	$0.00
	FIRST DIRECT LENDING, ALIMITED LIABILITY COMPANY	1	$133,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$144,400.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$398,578.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$134,345.00	0.09%	0	$0.00
	FIRST FINANCIAL BANK	1	$127,500.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$141,000.00	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$148,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$137,700.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$283,610.00	0.19%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$136,500.00	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$286,000.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	5	$675,940.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$140,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$563,700.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$145,800.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$548,267.00	0.37%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$280,800.00	0.19%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$145,344.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	10	$1,366,090.00	0.91%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$142,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$279,250.00	0.19%	0	$0.00
	FIRST RELAINCE BANK	1	$144,530.00	0.1%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$147,000.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$418,774.00	0.28%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$427,144.89	0.29%	0	$0.00
	FIRSTMARK CREDIT UNION	1	$148,000.00	0.1%	0	$0.00
	FISHER NATIONAL BANK	1	$132,000.00	0.09%	0	$0.00
	FIVE STAR PARTNERSHIP, LLC	1	$139,951.66	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	4	$560,845.00	0.38%	0	$0.00
	FLORIDA CREDIT UNION	3	$414,800.00	0.28%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$281,000.00	0.19%	0	$0.00
	FORUM CREDIT UNION	2	$262,400.00	0.18%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$142,446.00	0.1%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$146,000.00	0.1%	0	$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	$147,150.00	0.1%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$149,600.00	0.1%	0	$0.00
	FULTON BANK, N.A	1	$142,400.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	$2,046,526.00	1.37%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,853.00	0.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,805.11	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$144,000.00	0.1%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$145,890.00	0.1%	0	$0.00
	GMFS, LLC	4	$572,800.00	0.38%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$136,619.85	0.09%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$425,000.00	0.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	$137,750.00	0.09%	0	$0.00
	GOLDWATER BANK, N.A	1	$144,000.00	0.1%	0	$0.00
	GREAT NORTH BANK	1	$148,000.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$144,000.00	0.1%	0	$0.00
	GREATWALL, INC	1	$150,000.00	0.1%	0	$0.00

	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	$145,000.00	0.1%	0	$0.00
	GREENWOOD CREDIT UNION	1	$144,000.00	0.1%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$136,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	2	$274,945.00	0.18%	0	$0.00
	GUARDIAN CREDIT UNION	1	$133,300.00	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$136,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$140,000.00	0.09%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$134,000.00	0.09%	0	$0.00
	HEARTLAND CREDIT UNION	1	$144,400.00	0.1%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$143,500.00	0.1%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$128,155.00	0.09%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$130,400.00	0.09%	0	$0.00
	HIGHLANDS MORTGAGE, LTD.,A LIMITED LIABILITY PARTNERSHIP	1	$139,400.00	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	$545,850.00	0.37%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$138,750.00	0.09%	0	$0.00
	HOME BANK, N .A	1	$134,826.22	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$134,892.00	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$549,800.00	0.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$2,931,195.00	1.96%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$144,000.00	0.1%	0	$0.00
	HOMELAND COMMUNITY BANK	1	$136,800.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	$144,000.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$140,000.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$132,000.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL USA, LLC, AN ARIZONA LIMITED LIABILITY	1	$145,000.00	0.1%	0	$0.00
	HOMESERVICE LENDING , LLC, A LIMITED LIABILITY COMPANY	1	$148,500.00	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$146,400.00	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$141,600.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$433,725.00	0.29%	0	$0.00
	HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	$145,968.00	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$135,850.00	0.09%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION	1	$135,740.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$397,800.00	0.27%	0	$0.00
	HOMESTREET BANK	9	$1,253,190.00	0.84%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	$132,000.00	0.09%	0	$0.00
	HONOR CREDIT UNION	2	$292,250.00	0.2%	0	$0.00
	HORIZON BANK, N.A	3	$438,610.00	0.29%	0	$0.00
	HUNTINGTON STATE BANK	1	$131,720.00	0.09%	0	$0.00
	IAPPROVE LENDING	1	$146,400.00	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$144,000.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$253,865.00	0.17%	0	$0.00
	INDEPENDENT BANK	2	$266,000.00	0.18%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$143,000.00	0.1%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$146,250.00	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$132,000.00	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPAN	1	$134,000.00	0.09%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$145,000.00	0.1%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$258,250.00	0.17%	0	$0.00
	JMAC LENDING, INC	2	$300,000.00	0.2%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$133,124.46	0.09%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	8	$1,088,330.10	0.73%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$150,000.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$255,000.00	0.17%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$143,550.00	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$128,000.00	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$132,525.00	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$259,950.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	1	$138,200.00	0.09%	0	$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	$145,150.00	0.1%	0	$0.00
	LEADER ONE FINANCIAL CORPORATION ,A CORPORATION	1	$142,400.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$150,000.00	0.1%	0	$0.00
	LEGACY HOME LOANS LLC	1	$129,600.00	0.09%	0	$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$140,400.00	0.09%	0	$0.00
	LIBERTY BANK	1	$148,000.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.09%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$124,010.66	0.08%	0	$0.00

	LOANSTAR HOME LOANS, LLC	1	$148,218.96	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$135,600.00	0.09%	0	$0.00
	LONE STAR NATIONAL BANK	1	$144,000.00	0.1%	0	$0.00
	MAGNOLIA BANK, INC	1	$126,750.00	0.08%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILI	1	$149,000.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$128,500.00	0.09%	0	$0.00
	MANN MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$144,800.00	0.1%	0	$0.00
	MARINE BANK	1	$125,130.00	0.08%	0	$0.00
	MARINE BANK AND TRUST COMPANY	1	$148,000.00	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$132,000.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$135,000.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$142,000.00	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$126,600.00	0.08%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$133,300.00	0.09%	0	$0.00
	MAZUMA CREDIT UNION	1	$148,000.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$148,000.00	0.1%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$143,200.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$142,500.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.1%	0	$0.00
	METRO CREDIT UNION	2	$289,000.00	0.19%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.A CORPORATION	1	$148,000.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$143,189.00	0.1%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	$403,700.00	0.27%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$405,699.00	0.27%	0	$0.00
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	$128,000.00	0.09%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$149,600.00	0.1%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$403,700.00	0.27%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$134,400.00	0.09%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$127,500.00	0.09%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$148,000.00	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$128,850.00	0.09%	0	$0.00
	MOBILITY CREDIT UNION	1	$128,250.00	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC	6	$800,913.00	0.54%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$269,950.00	0.18%	0	$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATIONS	1	$138,800.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$136,000.00	0.09%	0	$0.00
	MORTGAGE CENTER LLC	1	$130,000.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$425,210.00	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$128,000.00	0.09%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$146,250.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$140,385.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$150,000.00	0.1%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$130,400.00	0.09%	0	$0.00
	MORTGAGENETWORK	2	$292,000.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$400,674.00	0.27%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$130,000.00	0.09%	0	$0.00
	MUFG UNION BANK, N.A	1	$140,250.00	0.09%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$290,500.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$131,200.00	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$285,000.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$130,000.00	0.09%	0	$0.00
	NATIONS LENDING CORPORATION	6	$807,500.00	0.54%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$268,050.00	0.18%	0	$0.00
	NBKC BANK	3	$406,952.00	0.27%	0	$0.00
	NEIGHBORS 1ST FEDERAL CREDIT UNION	1	$125,850.00	0.08%	0	$0.00
	NETWORK FUNDING, LP	2	$292,855.00	0.2%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$136,200.00	0.09%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$127,200.00	0.09%	0	$0.00
	NEXBANK SSB	1	$132,400.00	0.09%	0	$0.00
	NICOLET NATIONAL BANK	1	$130,950.00	0.09%	0	$0.00
	NORTHPOINTE BANK	3	$417,650.00	0.28%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$810,400.00	0.54%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$147,000.00	0.1%	0	$0.00
	NTFN, INC.,A CORPORATION	1	$128,400.00	0.09%	0	$0.00
	NUDGE FUNDING, LLC	1	$134,000.00	0.09%	0	$0.00
	NUMARK CREDIT UNION	1	$147,250.00	0.1%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$286,312.35	0.19%	0	$0.00
	NUVISTA FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$266,260.00	0.18%	0	$0.00
	OLD NATIONAL BANK	4	$524,800.00	0.35%	0	$0.00

	OLD SECOND NATIONAL BANK	2	$273,505.00	0.18%	0	$0.00
	ON Q FINANCIAL, INC	5	$687,929.00	0.46%	0	$0.00
	ON Q FINANCIAL, INC.15	1	$150,000.00	0.1%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$127,500.00	0.09%	0	$0.00
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	$150,000.00	0.1%	0	$0.00
	ORIGIN BANK	2	$287,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$125,520.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$143,500.00	0.1%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$149,413.16	0.1%	0	$0.00
	PARKSIDE LENDING LLC	5	$690,550.00	0.46%	0	$0.00
	PEOPLES BANK - ANACORTES	1	$146,400.00	0.1%	0	$0.00
	PEOPLES BANK - FREELAND	1	$143,000.00	0.1%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$148,000.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$127,900.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	12	$1,652,995.00	1.11%	0	$0.00
	PEOPLES HOME EQUITY, INC INC, A TENNESSEE CORPORATION	1	$145,825.00	0.1%	0	$0.00
	PEOPLES NATIONAL BANK	4	$558,325.00	0.37%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$130,000.00	0.09%	0	$0.00
	PIONEER BANK	1	$126,350.00	0.08%	0	$0.00
	PLANET HOME LENDING, LLC	1	$131,000.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	8	$1,052,385.00	0.7%	0	$0.00
	PLAZA HOME MORTGAGE	3	$417,303.00	0.28%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$131,100.00	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	$699,895.00	0.47%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$685,327.47	0.46%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$138,000.00	0.09%	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$292,853.05	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$258,925.00	0.17%	0	$0.00
	PROVIDENCE BANK	1	$138,300.00	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$272,500.00	0.18%	0	$0.00
	PULTE MORTGAGE LLC	2	$262,188.00	0.18%	0	$0.00
	R P FUNDING INC	2	$281,500.00	0.19%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$150,000.00	0.1%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$139,000.00	0.09%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$129,375.00	0.09%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A	1	$132,905.00	0.09%	0	$0.00

	CORPORATION					
	RESIDENTIAL BANCORP	2	$269,750.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$537,070.00	0.36%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$130,000.00	0.09%	0	$0.00
	RESMAC, INC	1	$147,155.00	0.1%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$260,130.00	0.17%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$146,511.00	0.1%	0	$0.00
	ROGUE CREDIT UNION	1	$148,800.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	$150,000.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$695,600.00	0.47%	0	$0.00
	ROYAL CREDIT UNION	1	$149,150.00	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$150,000.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$270,500.00	0.18%	0	$0.00
	RPM MORTGAGE, INC	1	$140,800.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	$1,665,165.00	1.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$138,000.00	0.09%	0	$0.00
	SANTANDER BANK, N.A	1	$144,608.64	0.1%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$267,600.00	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$698,097.00	0.47%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$571,000.00	0.38%	0	$0.00
	SEMPER HOME LOANS, INC	1	$135,152.60	0.09%	0	$0.00
	SENTE MORTGAGE, INC	5	$693,400.00	0.46%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$128,250.00	0.09%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$271,591.01	0.18%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$146,000.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$259,500.00	0.17%	0	$0.00
	SOMERSET TRUST COMPANY	1	$132,050.00	0.09%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$259,396.88	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$128,800.00	0.09%	0	$0.00
	SOUTH STATE BANK	1	$150,000.00	0.1%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$138,605.00	0.09%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGLA, INC	1	$148,000.00	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$130,000.00	0.09%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$139,200.00	0.09%	0	$0.00

	SOUTHSIDE BANK	1	$137,200.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$138,000.00	0.09%	0	$0.00
	STAR FINANCIAL BANK	2	$285,350.00	0.19%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$130,000.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	3	$419,040.00	0.28%	0	$0.00
	STATE SAVINGS BANK	1	$140,650.00	0.09%	0	$0.00
	STATEWIDE MORTGAGE	1	$130,150.00	0.09%	0	$0.00
	STEARNS LENDING, LLC	9	$1,287,124.71	0.86%	0	$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.09%	0	$0.00
	STONE FORT MORTGAGE TNC	1	$147,250.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$135,000.00	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE, INC., A MI	1	$147,250.00	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$407,820.00	0.27%	0	$0.00
	SUMMIT FUNDING, INC	5	$717,700.00	0.48%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$267,220.00	0.18%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$132,800.00	0.09%	0	$0.00
	SUNCOAST CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$135,433.48	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$939,394.00	0.63%	0	$0.00
	TD BANK, N.A	5	$703,995.00	0.47%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$135,200.00	0.09%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$140,000.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$418,400.00	0.28%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$277,800.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$128,000.00	0.09%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$143,100.00	0.1%	0	$0.00
	THE MORTGAGE FIRM, INC., ACORPORATION	1	$143,100.00	0.1%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,750.00	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$292,720.00	0.2%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$131,500.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$145,000.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$389,054.13	0.26%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$127,200.00	0.09%	0	$0.00
	TWIN RIVER NATIONAL BANK	1	$126,000.00	0.08%	0	$0.00
	ULSTER SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$147,250.00	0.1%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	15	$2,065,702.00	1.38%	0	$0.00
	UNITED COMMUNITY BANK	1	$148,000.00	0.1%	0	$0.00
	UNITED FEDERAL CREDIT UNION	5	$695,952.87	0.47%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$129,000.00	0.09%	0	$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$128,000.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$542,510.00	0.36%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$293,590.00	0.2%	0	$0.00
	UNIVERSAL LENDING CORP	1	$128,000.00	0.09%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$404,000.00	0.27%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$125,837.81	0.08%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$149,250.00	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$271,450.00	0.18%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$140,000.00	0.09%	0	$0.00
	VALLEY NATIONAL BANK	3	$410,750.00	0.28%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.1%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$140,400.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$143,075.00	0.1%	0	$0.00
	VERVE, A CREDIT UNION	1	$144,400.00	0.1%	0	$0.00
	VOYAGE FCU	1	$136,800.00	0.09%	0	$0.00
	WALLICK & VOLK INC	1	$150,000.00	0.1%	0	$0.00
	WALLICK & VOLK, INC	1	$140,000.00	0.09%	0	$0.00
	WALLICK & VOLK,INC	1	$148,000.00	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$147,343.00	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$147,920.00	0.1%	0	$0.00
	WAUKESHA STATE BANK	1	$144,449.98	0.1%	0	$0.00
	WEICHERT FINANCIAL SERVICES	3	$420,287.62	0.28%	0	$0.00
	WEST GATE BANK	1	$147,250.00	0.1%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$132,900.00	0.09%	0	$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	$133,000.00	0.09%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$147,920.00	0.1%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$138,400.00	0.09%	0	$0.00
	WISCONSIN BANK & TRUST	1	$130,400.00	0.09%	0	$0.00
	WMS SERIES LLC	2	$285,500.00	0.19%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$134,830.00	0.09%	0	$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$135,000.00	0.09%	0	$0.00

		WR STARKEY MORTGAGE,LLP	1	$148,500.00	0.1%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$295,616.00	0.2%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$148,500.00	0.1%	0	$0.00
		Unavailable	2	$276,500.00	0.04%	0	$0.00
Total			**1,079**	**$149,303,629.75**	**100%**	**0**	**$0.00**
3138WKQU2		ACADEMY MORTGAGE CORPORATION	19	$3,106,610.00	3.1%	0	$0.00
		ACOPIA HOME LOANS	1	$166,250.00	0.17%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$152,000.00	0.15%	0	$0.00
		ADVOCATE MORTGAGE SERVICES, INC	1	$159,200.00	0.16%	0	$0.00
		AFFILIATED BANK	1	$171,000.00	0.17%	0	$0.00
		AFI FINANCIAL INC	1	$160,000.00	0.16%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$168,000.00	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$164,000.00	0.16%	0	$0.00
		ALPINE BANK & TRUST CO	1	$157,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$154,600.18	0.15%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$162,025.00	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$330,600.00	0.33%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$328,000.00	0.33%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$161,250.00	0.16%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$156,750.00	0.16%	0	$0.00
		AMERIS BANK	3	$473,125.00	0.47%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$159,200.00	0.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$471,400.00	0.47%	0	$0.00
		ARVEST BANK	1	$160,000.00	0.16%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$335,100.00	0.33%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$327,000.00	0.33%	0	$0.00
		ASSURED MORTGAGE INC	1	$169,600.00	0.17%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$482,600.00	0.48%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$154,650.96	0.15%	0	$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$155,799.19	0.16%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$164,803.00	0.16%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$171,000.00	0.17%	0	$0.00
		BADGER BANK	1	$165,000.00	0.16%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$160,200.00	0.16%	0	$0.00
		BANK 34, A FEDERAL BANK	1	$158,000.00	0.16%	0	$0.00

	BANK OF ENGLAND	2	$336,055.00	0.34%	0	$0.00
	BANK OF HAWAII	1	$153,304.93	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$327,200.00	0.33%	0	$0.00
	BAY EQUITY LLC	4	$625,525.00	0.62%	0	$0.00
	BAY EQUITY, LLC	2	$313,140.00	0.31%	0	$0.00
	BELGRADE STATE BANK, A CORPORATION	1	$156,000.00	0.16%	0	$0.00
	BELL BANK	6	$1,008,018.00	1.01%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$167,750.00	0.17%	0	$0.00
	BLOOMBANK	1	$163,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$164,900.00	0.16%	0	$0.00
	BOFI FEDERAL BANK	1	$151,200.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$167,000.00	0.17%	0	$0.00
	BORDER STATE BANK	1	$160,000.00	0.16%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$162,585.62	0.16%	0	$0.00
	BREMER BANK, NA	1	$158,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC	4	$637,010.00	0.64%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,350.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$332,100.00	0.33%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$158,400.00	0.16%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$154,315.00	0.15%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$152,928.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$963,100.00	0.96%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$162,000.00	0.16%	0	$0.00
	CASHCALL MORTGAGE	2	$328,000.00	0.33%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$339,310.00	0.34%	0	$0.00
	CBC NATIONAL BANK	1	$152,000.00	0.15%	0	$0.00
	CENDERA FUNDING, INC	2	$337,300.00	0.34%	0	$0.00
	CENTURY LENDING COMPANY	2	$310,700.00	0.31%	0	$0.00
	CHARTER BANK	1	$172,660.00	0.17%	0	$0.00
	CHARTERBANK	1	$162,000.00	0.16%	0	$0.00
	CHEMICAL BANK MIDLAND MAIN	1	$161,500.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$150,757.61	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$1,271,520.00	1.27%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$478,600.00	0.48%	0	$0.00
	CITIZENS BANK	1	$154,375.00	0.15%	0	$0.00
	CITIZENS FIRST BANK	5	$779,575.00	0.78%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$159,000.00	0.16%	0	$0.00
	CMG MORTGAGE INC	1	$158,650.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$154,230.00	0.15%	0	$0.00

	COMMERCE BANK	1	$163,700.00	0.16%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$325,312.00	0.32%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST COMPANY OF TEXAS	1	$157,500.00	0.16%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$160,050.00	0.16%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$156,000.00	0.16%	0	$0.00
	CONSUMERS CREDIT UNION	1	$164,900.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$1,447,043.00	1.45%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$672,350.00	0.67%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$152,100.00	0.15%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$170,500.00	0.17%	0	$0.00
	CREDIT UNION OF COLORADO	1	$165,000.00	0.16%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$168,000.00	0.17%	0	$0.00
	CU COMMUNITY, LLC	1	$152,000.00	0.15%	0	$0.00
	CUMD	1	$168,000.00	0.17%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$159,000.00	0.16%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$153,000.00	0.15%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$173,850.00	0.17%	0	$0.00
	DEMOTTE STATE BANK	1	$175,000.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,155,880.88	1.15%	0	$0.00
	DFCU FINANCIAL	1	$155,000.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$495,963.00	0.5%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$489,452.00	0.49%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$482,580.00	0.48%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$163,779.09	0.16%	0	$0.00
	EECU	1	$159,000.00	0.16%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$155,295.23	0.16%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$308,475.00	0.31%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$150,800.00	0.15%	0	$0.00
	ENTEGRA BANK	2	$326,500.00	0.33%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$498,132.00	0.5%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$646,461.00	0.65%	0	$0.00
	EQUITY RESOURCES, INC	1	$153,600.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$167,675.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$322,905.00	0.32%	0	$0.00
		1	$174,375.00	0.17%	0	$0.00

	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$804,560.44	0.8%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$161,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$3,219,135.00	3.22%	0	$0.00
	FBC MORTGAGE, LLC	4	$645,375.00	0.64%	0	$0.00
	FIDELITY BANK	1	$152,975.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$509,517.64	0.51%	0	$0.00
	FINANCE OF AMERICA LLC	7	$1,133,375.00	1.13%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$798,150.00	0.8%	0	$0.00
	FINANCIAL FUNDING SOULTIONS	1	$160,050.00	0.16%	0	$0.00
	FIRST COMMUNITY BANK	1	$164,113.00	0.16%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$154,000.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$171,900.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$173,000.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$171,200.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK, AN OHLO STATE CHARTERED BANK	1	$167,000.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$161,505.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$154,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	2	$328,300.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$164,900.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$636,061.00	0.64%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$166,250.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$160,805.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	$501,000.00	0.5%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$156,400.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$164,700.00	0.16%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$154,400.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$170,050.00	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$330,763.86	0.33%	0	$0.00
	FIRSTBANK	4	$655,300.00	0.65%	0	$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$165,000.00	0.16%	0	$0.00

	FULTON BANK, N.A	2	$326,200.00	0.33%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$166,155.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	$2,095,750.00	2.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$152,100.00	0.15%	0	$0.00
	GMFS, LLC	2	$317,000.00	0.32%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	GREAT WESTERN BANK	2	$313,900.00	0.31%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$154,230.00	0.15%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$166,000.00	0.17%	0	$0.00
	GREENWOOD CREDIT UNION	1	$161,400.00	0.16%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$162,000.00	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$154,400.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	3	$502,675.00	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,622,484.54	1.62%	0	$0.00
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COM	1	$157,415.00	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$165,300.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$306,595.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,950,672.00	1.95%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$320,250.00	0.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$335,500.00	0.34%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$152,000.00	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP	1	$171,000.00	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$509,953.00	0.51%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$165,750.00	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$158,800.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$163,200.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$161,500.00	0.16%	0	$0.00
	HOMESTREET BANK	4	$635,500.00	0.63%	0	$0.00
	HORIZON BANK, N.A	1	$167,000.00	0.17%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$165,500.00	0.17%	0	$0.00
	IBMSECU	1	$165,000.00	0.16%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$166,840.00	0.17%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$156,750.00	0.16%	0	$0.00

	IMPAC MORTGAGE CORP	1	$154,500.00	0.15%	0	$0.00
	INDEPENDENT BANK	3	$476,000.00	0.48%	0	$0.00
	INTERBANK	1	$152,000.00	0.15%	0	$0.00
	ISERVE RESIDENTIAL LENDING	1	$174,000.00	0.17%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$154,786.45	0.15%	0	$0.00
	KELLEY MORTGAGE	1	$165,600.00	0.17%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$162,000.00	0.16%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	3	$508,200.00	0.51%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$161,250.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$339,653.00	0.34%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$166,750.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	1	$156,600.00	0.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$154,733.26	0.15%	0	$0.00
	LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$165,000.00	0.16%	0	$0.00
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$171,533.88	0.17%	0	$0.00
	LIBERTY BANK	2	$334,493.78	0.33%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$173,000.00	0.17%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIM ITED LIABILITY CORPORATION	1	$154,850.00	0.15%	0	$0.00
	LONE STAR NATIONAL BANK	1	$165,000.00	0.16%	0	$0.00
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	$169,110.00	0.17%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$160,500.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$326,062.14	0.33%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$166,250.00	0.17%	0	$0.00
	MIDFLORIDA CREDIT UNION	4	$664,443.50	0.66%	0	$0.00
	MIDLAND STATES BANK	1	$158,300.00	0.16%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$152,800.00	0.15%	0	$0.00
	MLEND	1	$166,840.00	0.17%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$154,500.00	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$307,920.00	0.31%	0	$0.00
	MORTGAGE CENTER LLC	2	$332,900.00	0.33%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$807,346.00	0.81%	0	$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	$151,400.00	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$154,000.00	0.15%	0	$0.00

	MORTGAGENETWORK	3	$491,930.00	0.49%	0	$0.00
	MOUND CITY BANK	1	$152,000.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$158,500.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$169,817.00	0.17%	0	$0.00
	MUFG UNION BANK, N.A	1	$160,000.00	0.16%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$152,000.00	0.15%	0	$0.00
	NATIONAL RELIABLE LENDING,LLC	1	$154,423.00	0.15%	0	$0.00
	NATIONS LENDING CORPORATION	1	$157,550.00	0.16%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$171,000.00	0.17%	0	$0.00
	NBKC BANK	1	$170,010.00	0.17%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$165,375.00	0.17%	0	$0.00
	NEVADA STATE BANK	1	$158,000.00	0.16%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$163,500.00	0.16%	0	$0.00
	NORTHPOINTE BANK	1	$171,500.00	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$668,005.00	0.67%	0	$0.00
	NTFN, INC., A CORPORATION	3	$476,805.00	0.48%	0	$0.00
	NTFN,INC	1	$155,550.00	0.16%	0	$0.00
	NUMERICA CREDIT UNION	1	$171,500.00	0.17%	0	$0.00
	OLD NATIONAL BANK	1	$152,000.00	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$167,000.00	0.17%	0	$0.00
	ON Q FINANCIAL, INC	2	$323,200.00	0.32%	0	$0.00
	ORIGIN BANK	1	$169,100.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$172,000.00	0.17%	0	$0.00
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$173,600.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$497,400.00	0.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$169,650.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$171,556.34	0.17%	0	$0.00
	PARKSIDE LENDING LLC	2	$345,050.00	0.34%	0	$0.00
	PEOPLES BANK	2	$323,680.95	0.32%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$315,500.00	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$633,180.00	0.63%	0	$0.00
	PEOPLES NATIONAL BANK	1	$163,902.73	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$960,925.00	0.96%	0	$0.00
	PLATTE VALLEY BANK	1	$158,181.77	0.16%	0	$0.00
	PLAZA HOME MORTGAGE	3	$476,600.00	0.48%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$169,750.00	0.17%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$490,834.00	0.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$331,950.00	0.33%	0	$0.00

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$167,933.00	0.17%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$153,000.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$169,575.00	0.17%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$330,000.00	0.33%	0	$0.00
	PULTE MORTGAGE LLC	4	$648,347.00	0.65%	0	$0.00
	R BANK	1	$172,000.00	0.17%	0	$0.00
	R P FUNDING INC	5	$825,900.00	0.83%	0	$0.00
	RANLIFE, INC	1	$170,050.00	0.17%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$172,900.00	0.17%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	$166,250.00	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$155,800.00	0.16%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$170,905.00	0.17%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$170,000.00	0.17%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$158,110.00	0.16%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$316,500.00	0.32%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$506,975.00	0.51%	0	$0.00
	ROYAL CREDIT UNION	2	$335,835.90	0.34%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$327,750.00	0.33%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$171,800.00	0.17%	0	$0.00
	RPM MORTGAGE, INC	2	$322,000.00	0.32%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$170,235.00	0.17%	0	$0.00
	SANTANDER BANK, N.A	3	$469,140.58	0.47%	0	$0.00
	SEACOAST NATIONAL BANK	1	$150,200.00	0.15%	0	$0.00
	SECKEL CAPITAL, LLC. A LIMITED LIABILITY COMPANY	1	$164,701.63	0.16%	0	$0.00
	SECURITY FIRST BANK	1	$160,050.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$647,200.00	0.65%	0	$0.00
	SENTE MORTGAGE, INC	2	$334,700.00	0.33%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$309,055.00	0.31%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$339,200.00	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$488,294.58	0.49%	0	$0.00
	SOFI LENDING CORP	1	$159,200.00	0.16%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$331,429.75	0.33%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$150,100.00	0.15%	0	$0.00
	SOUTHSIDE BANK	1	$171,000.00	0.17%	0	$0.00
	SPACE COAST CREDIT UNION	1	$152,000.00	0.15%	0	$0.00

	STATE BANK & TRUST CO	1	$164,255.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B	13	$2,117,348.50	2.12%	0	$0.00
	STATE SAVINGS BANK	1	$174,800.00	0.17%	0	$0.00
	STATEWIDE MORTGAGE	1	$150,500.00	0.15%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$163,000.00	0.16%	0	$0.00
	STEARNS LENDING INC	1	$161,250.00	0.16%	0	$0.00
	STEARNS LENDING, LLC	9	$1,466,395.00	1.46%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$159,900.00	0.16%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$175,000.00	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$173,600.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	1	$168,295.00	0.17%	0	$0.00
	SUMMIT FUNDING, INC	3	$490,480.00	0.49%	0	$0.00
	SUNCOAST CREDIT UNION	1	$174,000.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$481,270.00	0.48%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$164,000.00	0.16%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$333,350.00	0.33%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	$154,850.00	0.15%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$153,000.00	0.15%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$323,100.00	0.32%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$172,050.00	0.17%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$161,105.96	0.16%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$335,772.68	0.34%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$160,000.00	0.16%	0	$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	$164,415.00	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,427,385.00	1.43%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$171,000.00	0.17%	0	$0.00
	UNITEDONE CREDIT UNION	1	$164,803.00	0.16%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$169,100.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$634,810.00	0.63%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$646,800.00	0.65%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$156,750.00	0.16%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
		UWHARRIE BANK	1	$157,400.00	0.16%	0	$0.00
		VALLEY NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00
		WALLICK AND VOLK, INC	1	$157,200.00	0.16%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$163,800.00	0.16%	0	$0.00
		WELLS FARGO BANK, N.A	2	$325,246.41	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$151,251.56	0.15%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$159,920.00	0.16%	0	$0.00
		Unavailable	1	$153,350.00	0.28%	0	$0.00
Total			**617**	**$100,096,144.52**	**100%**	**0**	**$0.00**